

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80592	536.75	07/05/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80592	1,284.84	07/05/2018	11E261 5991 00000 000 0000 0000	ARNOLD SALES	MAINT EXP
80592	111.87	07/05/2018	11E261 5991 00000 000 0000 0000	ARNOLD SALES	MAINT EXP
80592	118.74	07/05/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80593	89.00	07/05/2018	11E232 7410 00000 000 0000 0000	ASCD	MEMBERSHIP - KILLINGBECK
80593	89.00	07/05/2018	11E241 7410 05152 000 0000 0000	ASCD	MEMBERSHIP - KEYSER
80594	225.00	07/05/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
80594	465.30	07/05/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
80595	7,624.50	07/05/2018	11E225 7410 05152 000 0000 0000	EDGENUITY	VIRTUAL CLASSROOM
80595	7,624.50	07/05/2018	11E225 7410 01625 000 0000 0000	EDGENUITY	VIRTUAL CLASSROOM
80595	3,000.00	07/05/2018	11E225 7410 05152 000 0000 0000	EDGENUITY	NWEA
80596	1,000.00	07/05/2018	11E293 7410 00000 000 0000 0000	FINAL FORMS	ATH FEE
80597	812.55	07/05/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
80598	22.49	07/05/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80598	98.99	07/05/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80599	532.97	07/05/2018	11E231 7410 00000 000 0000 0000	HOSPITAL PURCHASING	MEMBERSHIP
80600	142.15	07/05/2018	11E111 5210 03895 000 0000 0000	HOUGHTON MIFFLIN HAR	TEXTBOOKS
80600	56.85	07/05/2018	11E112 5210 05152 000 0000 0000	HOUGHTON MIFFLIN HAR	TEXTBOOKS
80600	9,256.63	07/05/2018	11E111 5210 03895 000 0000 0000	HOUGHTON MIFFLIN HAR	TEXTBOOKS
80600	1,671.57	07/05/2018	11E112 5210 05152 000 0000 0000	HOUGHTON MIFFLIN HAR	TEXTBOOKS
80601	78.99	07/05/2018	11E252 5910 00000 000 0000 0000	HR DIRECT	OFF SUPPLIES
80601	78.99	07/05/2018	11E252 5910 00000 000 0000 0000	HR DIRECT	OFF SUPPLIES
80601	78.99	07/05/2018	11E252 5910 00000 000 0000 0000	HR DIRECT	OFF SUPPLIES
80601	78.99	07/05/2018	11E252 5910 00000 000 0000 0000	HR DIRECT	OFF SUPPLIES
80602	1,350.00	07/05/2018	11E113 3450 09668 000 0000 0000	KICKSTAND	ALT ED EXP
80602	150.00	07/05/2018	11E112 3450 09668 000 0000 0000	KICKSTAND	ALT ED EXP
80604	65.00	07/05/2018	11E271 7410 00000 000 0000 0000	MAPT	MEMBERSHIP \$160 HAD A \$95 CREDIT
80605	1,337.20	07/05/2018	11E232 7410 00000 000 0000 0000	MASA	MEMBERSHIP - KILLINGBECK
80606	3,193.00	07/05/2018	11E231 7410 00000 000 0000 0000	MASB	MEMBERSHIP
80607	64.82	07/05/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
80608	14,080.88	07/05/2018	11E261 5520 00000 000 0000 0000	MISEC	ELEC
80609	9.00	07/05/2018	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80609	19.96	07/05/2018	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80610	717.60	07/05/2018	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
80611	288.00	07/05/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
80611	740.57	07/05/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
80611	1,007.67	07/05/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
80611	157.17	07/05/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
80611	79.67	07/05/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
80611	472.50	07/05/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
80611	161.67	07/05/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
80611	538.97	07/05/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
80611	841.07	07/05/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
80612	900.00	07/05/2018	11E231 7410 00000 000 0000 0000	SCHOOL EQUITY CAUCUS	MEMBERSHIP
80613	5,530.00	07/05/2018	11E259 3920 00000 000 0000 0000	SET SEG	PROPERTY/CASUALTY
80613	51,951.00	07/05/2018	11E261 3910 00000 000 0000 0000	SET SEG	PROPERTY/CASUALTY
80613	13,665.00	07/05/2018	11E271 3930 00000 000 0000 0000	SET SEG	PROPERTY/CASUALTY
80614	2,825.00	07/05/2018	11E231 3180 00000 000 0000 0000	WEINLANDER FITZHUGH	AUDIT EXP
80615	3,000.00	07/05/2018	11E231 3510 00000 000 0000 0000	WNEM TV5	ADVERTISING
80616	1,608.00	07/12/2018	11E261 4110 00000 000 0000 0000	ASPHALT CONCRETE SER	CONTR SVC
80616	2,050.00	07/12/2018	11E261 4110 00000 000 0000 0000	ASPHALT CONCRETE SER	CONTR SVC
80617	58.22	07/12/2018	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
80618	4.26	07/12/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
80619	44.19	07/12/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
80620	251.79	07/12/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP

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80620	103.91	07/12/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MANT EXP
80621	17.98	07/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80621	17.98	07/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80621	33.23	07/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80622	78.99	07/12/2018	11E252 5910 00000 000 0000 0000	HR DIRECT	OFFICE SUPPLIES
80623	589.50	07/12/2018	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS FIR	CONTR SVC
80624	928.64	07/12/2018	11E284 5990 00000 000 0000 0000	LOGISOFT COMPUTER PR	TECH EXP
80625	269.83	07/12/2018	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80625	67.36	07/12/2018	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80625	372.71	07/12/2018	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80625	92.60	07/12/2018	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80626	5,000.00	07/12/2018	11E111 2390 03895 000 0000 0000	MID AMERICA ADMIN &	RESIGNATION INCENTIVE PLAN 2016 - ROZEK
80626	5,000.00	07/12/2018	11E112 2390 05152 000 0000 0000	MID AMERICA ADMIN &	RESIGNATION INCENTIVE PLAN 2016 - FLEISCHMANN
80627	89.46	07/12/2018	11E231 3510 00000 000 0000 0000	MLIVE MEDIA GROUP	ADVERTISING
80628	60.00	07/12/2018	11E271 7410 00000 000 0000 0000	MSBO	CERTIFICATION - CAROLYN DONOGHUE
80629	174.05	07/12/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONEL
80629	1,601.47	07/12/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONEL
80629	910.05	07/12/2018	11E321 3190 00000 000 0000 1044	PCMI	CONTR PERSONEL
80629	174.08	07/12/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONEL
80629	4,640.16	07/12/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONEL
80629	2,514.25	07/12/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONEL
80630	11.27	07/12/2018	11E261 5991 00000 000 0000 0000	ROCHESTER MIDLAND CO	MAINT EXP
80631	243.00	07/12/2018	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
80632	7,600.20	07/12/2018	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINANCE CONSULTING
80632	55.00	07/12/2018	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
80632	165.00	07/12/2018	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
80632	542.93	07/12/2018	11E122 8210 05152 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	36,246.50	07/12/2018	11E122 8210 01625 120 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	495.30	07/12/2018	11E122 8210 01625 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	27,240.00	07/12/2018	11E213 8220 00000 011 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	24,750.00	07/12/2018	11E214 8220 00000 021 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	74,070.00	07/12/2018	11E215 8220 00000 031 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	53,565.00	07/12/2018	11E226 8220 00000 081 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	22,513.00	07/12/2018	11E271 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	16,015.00	07/12/2018	11E122 8220 00000 080 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	17,141.00	07/12/2018	11E122 8220 05152 180 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	4,962.00	07/12/2018	11E226 8220 00000 085 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	171.50	07/12/2018	11E122 8210 01624 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	571.50	07/12/2018	11E122 8210 03895 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80632	104.77	07/12/2018	11E122 8210 09668 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
80633	12.50	07/12/2018	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
80634	1,602.75	07/12/2018	11E261 5990 00000 000 0000 0077	SANDLOT SPORTS	RECYCLE GRANT
80636	126.00	07/12/2018	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
80638	177.81	07/12/2018	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
80639	5,810.00	07/12/2018	11E261 4111 00000 000 0000 0000	TRANSFORMER INSPECTI	CONTR SVC
80644	410.68	07/19/2018	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
80645	111.87	07/19/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80645	1,416.30	07/19/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80645	474.12	07/19/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80646	1,004.93	07/19/2018	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
80646	177.34	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	394.09	07/19/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH

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80646	1,113.54	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	167.04	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	946.50	07/19/2018	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	111.35	07/19/2018	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
80646	1,002.19	07/19/2018	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	868.57	07/19/2018	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
80646	244.97	07/19/2018	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	890.84	07/19/2018	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E125 2130 03895 000 3060 0000	BCBSM	HEALTH
80646	80.18	07/19/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
80646	810.66	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E271 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	142.53	07/19/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
80646	142.53	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	605.78	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	189.31	07/19/2018	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
80646	181.87	07/19/2018	11E122 2130 01625 194 8010 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH

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80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	92.80	07/19/2018	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
80646	278.38	07/19/2018	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	133.63	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	757.21	07/19/2018	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E122 2130 03895 194 8010 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
80646	278.38	07/19/2018	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
80646	92.80	07/19/2018	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	890.84	07/19/2018	11E252 2130 00000 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	371.18	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	334.06	07/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
80646	779.48	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80646	1,113.54	07/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
80647	242.38	07/19/2018	11E271 5791 00000 000 0000 0000	BEAVER RESEARCH COMP	TRANS EXP
80648	2,770.00	07/19/2018	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
80649	465.30	07/19/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
80649	225.00	07/19/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
80650	29.66	07/19/2018	11E261 5991 00000 000 0000 0000	ENDERS, CASEY	CLOTHING REIMBURSEMENT
80651	37.40	07/19/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
80652	13.17	07/19/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
80653	1,150.00	07/19/2018	11E113 7410 01625 000 3490 0000	HEMLOCK PUBLIC SCHOO	REIMBURSE ROBOTICS - ADDITIONAL STATE AIDE FUNDS FOR ROBOTICS
80654	35.94	07/19/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80655	500.00	07/19/2018	11E252 7410 00000 000 0000 0000	HUNTINGTON BANK	ADMIN FEE
80656	1,021.02	07/19/2018	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
80656	1,021.02	07/19/2018	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
80657	878.92	07/19/2018	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	STORM DAMAGE 05/04/2018
80657	10,400.00	07/19/2018	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	STORM DAMAGE 05/04/2018
80658	388.24	07/19/2018	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
80660	153.61	07/19/2018	11E321 5990 00000 000 0000 1044	KIENITZ, KAREN	SUMMER REC EXP
80661	232.98	07/19/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
80661	106.38	07/19/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
80661	527.50	07/19/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
80661	19.16	07/19/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
80663	121.95	07/19/2018	11E261 5991 00000 000 0000 0000	PIONEER MANUFACTURIN	MAINT EXP
80663	189.80	07/19/2018	11E261 5991 00000 000 0000 0000	PIONEER MANUFACTURIN	MAINT EXP
80664	46.94	07/19/2018	11E351 5990 00000 000 0000 1048	PLEWA, WENDY	REIMBURSE INFANT/TODDLER EXP
80665	60.00	07/19/2018	11E241 5990 05152 000 0000 0000	PRINT EXPRESS OFFICE	MISC SUPPLIES/RECYCLE GRANT
80665	30.00	07/19/2018	11E241 5990 03895 000 0000 0000	PRINT EXPRESS OFFICE	MISC SUPPLIES/RECYCLE GRANT
80665	580.00	07/19/2018	11E261 5990 00000 000 0000 0077	PRINT EXPRESS OFFICE	MISC SUPPLIES/RECYCLE GRANT
80666	428.82	07/19/2018	11E259 7610 00000 000 0000 0000	SAGINAW COUNTY TREAS	TAX ADJUSTMENT

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80667	2,155.34	07/19/2018	11E293 4910 00000 000 0000 0000	SAGINAW VALLEY SPORT	JUNE TRAINER
80668	240.50	07/19/2018	11E271 4140 00000 000 0000 0000	SYNOVIA SOLUTIONS	TRANS-GPS
80669	154.25	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	144.55	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	600.50	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	494.94	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	390.50	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	272.55	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	386.25	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	380.50	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	842.85	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	1,023.38	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	515.00	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	506.50	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80669	121.82	07/19/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80670	621.00	07/19/2018	11E111 5110 03895 000 0000 0000	VOCABULARY SPELLING	TEACH SUPPLIES
80671	137.50	07/19/2018	11E261 4111 00000 000 0000 0000	WM F NELSON ELECTRIC	CONTR SVC
80672	10.00	07/20/2018	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
80672	10.00	07/20/2018	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
80673	2,475.00	07/25/2018	11E284 5990 00000 000 0000 0000	2080 MEDIA, INC	PIXELLOT SYSTEM
80674	5.23	07/25/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80674	1,123.12	07/25/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80674	1,096.80	07/25/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80675	205.24	07/25/2018	11E261 5991 00000 000 0000 0000	BEHLER-YOUNG COMPANY	MAINT EXP
80677	44.19	07/25/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
80678	333.21	07/25/2018	11E222 5410 01625 000 0000 0000	FENNELL SUBSC	
80679	716.41	07/25/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
80680	179.25	07/25/2018	11E113 5210 02530 000 0000 0000	GLAZIER, CASEY	EMC BOOK REIMBURSEMENT
80681	170.04	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	46.55	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	122.36	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	30.59	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	30.59	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	10.78	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	15.28	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	10.60	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	35.99	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	112.43	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	12.59	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	27.67	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	7.19	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	18.71	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	5.40	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80681	248.18	07/25/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80682	25.37	07/25/2018	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
80682	347.97	07/25/2018	11E271 5720 00000 000 0000 0000	HEMLOCK PARTS PLUS	BATTERIES
80682	101.29	07/25/2018	11E271 5720 00000 000 0000 0000	HEMLOCK PARTS PLUS	BATTERIES
80683	752.38	07/25/2018	11E271 5730 00000 000 0000 0000	HOLLAND BUS COMPANY	REPAIR
80685	147.00	07/25/2018	11E271 7410 00000 000 0000 0000	MSBO	DUES - DONOGHUE
80686	7.15	07/25/2018	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS
80687	500.00	07/25/2018	11E284 5990 00000 000 0000 0000	PDQ.COM CORP	TECH EXP
80688	4,966.85	07/25/2018	11E261 6420 00000 000 0000 0000	PIONEER MANUFACTURIN	PAINT MACHINE
80689	71.26	07/25/2018	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	CHILDCARE REIMBURSEMENT
80690	6.16	07/25/2018	11E241 5910 01624 000 0000 0000	PRINT EXPRESS OFFICE	ENROLLMENT CARDS
80690	24.64	07/25/2018	11E241 5910 03895 000 0000 0000	PRINT EXPRESS OFFICE	ENROLLMENT CARDS
80690	24.60	07/25/2018	11E241 5910 05152 000 0000 0000	PRINT EXPRESS OFFICE	ENROLLMENT CARDS

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80711	3.98	08/03/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80711	3.98	08/03/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80711	3.98	08/03/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80711	3.98	08/03/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80711	3.98	08/03/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80711	3.98	08/03/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80713	360.00	08/03/2018	11E252 7410 00000 000 0000 0000	INDUSTRIAL APPRAISAL	APPRAISAL FEE
80714	71.20	08/03/2018	11E261 5991 00000 000 0000 0000	JOSEPH DAY & CO	MAINT EXP
80715	481.00	08/03/2018	11E261 5990 00000 000 0000 0077	KBECKCREATIONS	RECYCLE GRANT - INFRASTRUCTURE
80716	250.00	08/03/2018	11E261 4111 00000 000 0000 0000	LEDDY ELECTRIC INC	CONTR SVC
80717	19.04	08/03/2018	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
80717	120.96	08/03/2018	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
80718	264.38	08/03/2018	11E252 4910 00000 000 0000 0000	MID AMERICA ADMIN &	TPA FEES APR-JUNE
80719	12,162.37	08/03/2018	11E261 5520 00000 000 0000 0000	MISEC	ELEC
80720	169.83	08/03/2018	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
80721	174.05	08/03/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL
80721	1,601.46	08/03/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL
80721	2,460.82	08/03/2018	11E321 3190 00000 000 0000 1044	PCMI	CONTR PERSONNEL
80721	174.08	08/03/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL
80721	3,108.91	08/03/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL
80721	1,532.09	08/03/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL
80723	3,011.07	08/03/2018	11E261 5991 00000 000 0000 0000	R L DEPPMANN COMPANY	MAINT EXP
80724	18.25	08/03/2018	11E231 3510 00000 000 0000 0000	SANDLOT SPORTS	ADVERTISING
80725	2,789.00	08/03/2018	11E101 2840 00000 000 0000 0000	SET SEG	1ST QTR WC
80726	337.46	08/03/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80726	72.50	08/03/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80726	38.99	08/03/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80726	116.97	08/03/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80726	155.96	08/03/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80726	389.90	08/03/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80726	687.32	08/03/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80726	155.96	08/03/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80726	428.91	08/03/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80727	400.00	08/03/2018	11E261 4110 00000 000 0000 0000	SHOLTZ EXCAVATING	CONTR SVC
80728	255.75	08/03/2018	11E261 5991 00000 000 0000 0000	SITE ONE LANDSCAPE S	MAINT EXP
80729	8,246.48	08/03/2018	11E122 8210 01625 140 0000 0000	ST CHARLES COMM SCH	SP ED BILLING 17/18
80730	100.00	08/03/2018	11E231 7410 00000 000 0000 0000	STATE OF MICHIGAN	POST-ISSUANCE FILING FEE
80731	414.72	08/03/2018	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
80732	850.00	08/03/2018	11E261 4110 00000 000 0000 0000	TALON TREE SERVICE L	CONTR SVC
80733	412.16	08/03/2018	11E252 4910 00000 000 0000 0000	TENURGY	CONT SVC - TENURGY
80734	448.00	08/03/2018	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
80735	130.95	08/03/2018	11E261 5991 00000 000 0000 0000	TOMMARK INC	MAINT EXP
80735	72.50	08/03/2018	11E261 5991 00000 000 0000 0000	TOMMARK INC	MAINT EXP
80736	176.60	08/03/2018	11E261 5991 00000 000 0000 0000	TRANE U.S. INC.	MAINT EXP
80736	139.06	08/03/2018	11E261 5991 00000 000 0000 0000	TRANE U.S. INC.	MAINT EXP
80736	553.00	08/03/2018	11E261 4111 00000 000 0000 0000	TRANE U.S. INC.	CONTR SVC
80736	479.25	08/03/2018	11E261 4111 00000 000 0000 0000	TRANE U.S. INC.	CONTR SVC
80737	96.62	08/03/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
80737	704.14	08/03/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
80738	119.19	08/03/2018	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
80739	250.00	08/03/2018	11E232 3220 00000 000 0000 0000	PRUITT, BRIAN	ADMIN RETREAT PD
80740	365.00	08/09/2018	11E511 7130 00000 000 0000 0000	CAPITAL ADVANTAGE LE	COPIER LEASE
80741	50.00	08/09/2018	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
80742	249.34	08/09/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80742	474.03	08/09/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80742	37.28	08/09/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80743	1,472.00	08/09/2018	11E261 5991 00000 000 0000 0000	C & J BARK, INC	MAINT EXP
80744	100.39	08/09/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
80744	10.96	08/09/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
80745	3,052.80	08/09/2018	11E261 5990 00000 000 0000 0000	GORDON FOOD SERVICE	CUST SUPPLIES
80746	776.00	08/09/2018	11E261 4111 00000 000 0000 0000	GOYETTE MECHANICAL,	CONTR SVC
80747	37.32	08/09/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80747	7.73	08/09/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80747	36.51	08/09/2018	11E271 5791 00000 000 0000 0000	HEMLOCK ACE HARDWARE	TRANS EXP
80747	50.00	08/09/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80748	8.34	08/09/2018	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80748	220.98	08/09/2018	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80749	13,534.13	08/09/2018	11E112 5210 05152 000 0000 0000	MCGRAW HILL EDUCATIO	STUDY SYNC ELA
80749	14.62	08/09/2018	11E112 5210 05152 000 0000 0000	MCGRAW HILL EDUCATIO	STUDY SYNC ELA
80750	540.00	08/09/2018	11E231 3510 00000 000 0000 0000	MLIVE MEDIA GROUP	ADVERTISING
80751	147.00	08/09/2018	11E252 7410 00000 000 0000 0000	MSBO	MSBO MEMBERSHIP
80752	174.05	08/09/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTRACT PERSONNEL
80752	1,601.46	08/09/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTRACT PERSONNEL
80752	765.70	08/09/2018	11E321 3190 00000 000 0000 1044	PCMI	CONTRACT PERSONNEL
80752	174.08	08/09/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTRACT PERSONNEL
80752	4,648.35	08/09/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTRACT PERSONNEL
80752	2,958.59	08/09/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTRACT PERSONNEL
80753	501.90	08/09/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80754	110.00	08/09/2018	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
80754	1,000.00	08/09/2018	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
80754	390.00	08/09/2018	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
80755	135.98	08/09/2018	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
80756	870.27	08/09/2018	11E261 5990 00000 000 0000 0077	ULINE	RECYCLE GRANT - INFRASTRUCTURE
80757	175.00	08/09/2018	11E293 7410 00000 000 0000 0000	BAY CITY CENTRAL HIG	ATH FEE
80758	39.19	08/09/2018	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
80759	180.00	08/09/2018	11E293 7410 00000 000 0000 0000	FREELAND COMM SCHOOL	ATH FEE
80760	110.00	08/09/2018	11E293 7410 00000 000 0000 0000	HERITAGE HIGH SCHOOL	ATH FEE
80761	350.00	08/09/2018	11E293 5990 00000 000 0000 0000	MEDCO CO	ATH SUPPLIES
80762	70.00	08/09/2018	11E293 3220 00000 000 0000 0000	MHSAA	CONF EXP
80762	40.00	08/09/2018	11E293 3220 00000 000 0000 0000	MHSAA	CONF EXP - YELL
80763	280.00	08/09/2018	11E293 7410 00000 000 0000 0000	MICHIGAN STATE UNIVE	ATH FEE
80764	175.00	08/09/2018	11E293 7410 00000 000 0000 0000	OVID-ELSIE HIGH SCHO	ATH FEE
80765	294.46	08/09/2018	11E293 5990 00000 000 0000 0000	REYNOLDS & SONS	ATH SUPPLIES
80766	1,669.00	08/09/2018	11E293 4120 00000 000 0000 0000	RIDDELL	EQUIP REPAIR
80767	80.00	08/09/2018	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
80767	80.00	08/09/2018	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
80768	150.00	08/09/2018	11E293 7410 00000 000 0000 0000	ST LOUIS HIGH SCHOOL	ATH FEE
80769	170.00	08/09/2018	11E293 7410 00000 000 0000 0000	ST LOUIS HIGH SCHOOL	ATH FEE
80770	80.00	08/09/2018	11E293 7410 00000 000 0000 0000	SVHSSRA	ATH FEE
80771	140.00	08/09/2018	11E293 7410 00000 000 0000 0000	SWAN VALLEY SCHOOL D	ATH FEE
80773	160.00	08/09/2018	11E293 7410 00000 000 0000 0000	SWAN VALLEY SCHOOL D	ATH FEE
80778	1,182.27	08/15/2018	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH DIVISION 1 GROUP007023397
80778	394.09	08/15/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH DIVISION 1 GROUP007023397
80778	1,113.54	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2 GROUP 007023397
80778	1,113.54	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2 GROUP 007023397
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2 GROUP

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80778	1,113.54	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E122 2130 01625 110 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E212 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E122 2130 05152 110 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E241 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	111.35	08/15/2018	11E241 2130 01624 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,002.19	08/15/2018	11E241 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	900.85	08/15/2018	11E122 2130 01624 191 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	212.69	08/15/2018	11E122 2130 01624 191 8050 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	890.84	08/15/2018	11E232 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E125 2130 03895 000 3060 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	80.18	08/15/2018	11E111 2130 01624 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80778	810.66	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E111 2130 01624 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E111 2130 01624 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E241 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E232 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 01624 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E271 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	946.50	08/15/2018	11E122 2130 05152 194 8010 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	167.04	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	142.53	08/15/2018	11E111 2130 01624 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	142.53	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	605.78	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	350.39	08/15/2018	11E122 2130 01625 194 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	20.79	08/15/2018	11E122 2130 01625 194 8010 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	92.80	08/15/2018	11E216 2130 00000 041 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80778	278.38	08/15/2018	11E216 2130 00000 041 3060 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E111 2130 01624 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	200.44	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,135.80	08/15/2018	11E122 2130 01625 194 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E122 2130 03895 194 8010 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E241 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E111 2130 03895 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	278.38	08/15/2018	11E216 2130 00000 041 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	92.80	08/15/2018	11E216 2130 00000 041 3060 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E261 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	890.84	08/15/2018	11E252 2130 00000 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	371.18	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	334.06	08/15/2018	11E112 2130 05152 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	779.48	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80778	1,113.54	08/15/2018	11E113 2130 01625 000 0000 0000	BCBSM	007023397 HEALTH - DIVISION 2 GROUP
80779	120.00	08/15/2018	11E293 7410 00000 000 0000 0000	BULLOCK CREEK HS	ATH FEE
80780	465.30	08/15/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
80780	225.00	08/15/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
80781	150.00	08/15/2018	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICAL
80781	75.00	08/15/2018	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICAL

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80782	57.20	08/15/2018	11E293 7410 00000 000 0000 0000	GALBRAITH, JAMIE	REIMBURSEMENT - MIAAA MEMBERSHIP FEE
80783	160.00	08/15/2018	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH FEE
80784	329.20	08/15/2018	11E321 5990 00000 000 0000 1044	KIENITZ, KAREN	SUMMER REC REIMBURSEMENT
80785	12.42	08/15/2018	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80786	1,093.35	08/15/2018	11E293 5990 00000 000 0000 0000	MEDCO CO	ATH EXP
80787	95.50	08/15/2018	11E232 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	MISC OFF EXP
80788	243.00	08/15/2018	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
80789	2,167.50	08/15/2018	11E231 3510 00000 000 0000 0000	SANDLOT SPORTS	ADVERTISING
80790	342.17	08/15/2018	11E111 5990 01624 000 0000 0076	SCHOOL SPECIALTY	EDUCATION RECYCLE GRANT
80791	160.00	08/15/2018	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
80793	1,200.00	08/24/2018	11E293 7410 00000 000 0000 0000	ALMA HIGH SCHOOL	TVC ATH LEAGUE DUES
80794	31.48	08/24/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
80794	6.49	08/24/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
80795	120.00	08/24/2018	11E293 7410 00000 000 0000 0000	BIRCH RUN AREA SCHOO	ATH FEE
80796	44.19	08/24/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
80796	44.19	08/24/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
80797	33.01	08/24/2018	11E125 5110 03895 000 3660 0000	DURN-LITTLE, MELISSA	SUMMER SCHOOL SUPPLIES
80798	1,119.04	08/24/2018	11E113 5110 01625 000 0000 0000	FLINN SCIENTIFIC INC	TEACHING SUPPLIES
80799	2,400.00	08/24/2018	11E261 4110 00000 000 0000 0000	FOSTER SPECIALTY FLO	CONTR SVC - MS GYM FLOOR
80800	175.00	08/24/2018	11E293 7410 00000 000 0000 0000	FREELAND COMM SCHOOL	ATH FEE
80800	50.00	08/24/2018	11E293 7410 00000 000 0000 0000	FREELAND COMM SCHOOL	ATH FEE
80801	37.40	08/24/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
80802	32.56	08/24/2018	11E293 5990 00000 000 0000 0000	GALBRAITH, JAMIE	REIMBURSEMENT
80803	150.00	08/24/2018	11E293 7410 00000 000 0000 0000	GARBER HIGH SCHOOL	ATH FEE
80805	64.46	08/24/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
80806	455.21	08/24/2018	11E293 5990 00000 000 0000 0000	JOSTENS	ATH SUPPLIES
80807	1,900.00	08/24/2018	11E271 4911 00000 000 0000 0000	LOUCHART ENTERPRISES	CONTR SVC
80808	47.13	08/24/2018	11E293 5990 00000 000 0000 0000	MEDCO CO	ATH SUPPLIES
80809	83.05	08/24/2018	11E271 5711 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS/OIL
80809	7.51	08/24/2018	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS/OIL
80811	438.00	08/24/2018	11E261 5990 00000 000 0000 0077	PRINT EXPRESS OFFICE	RECYCLE GRANT
80811	237.34	08/24/2018	11E232 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80811	164.50	08/24/2018	11E113 5110 01625 000 0000 0000	PRINT EXPRESS OFFICE	TEACH SUPPLIES
80812	141.00	08/24/2018	11E241 5910 01625 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE/ATH SUPPLIES
80812	18.00	08/24/2018	11E293 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE/ATH SUPPLIES
80813	21.02	08/24/2018	11E122 5110 01625 194 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
80813	47.26	08/24/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
80814	1,566.10	08/24/2018	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
80815	180.00	08/24/2018	11E293 7410 00000 000 0000 0000	SHEPHERD PUBLIC SCHO	ATH FEES
80816	45.00	08/24/2018	11E241 7410 01624 000 0000 0000	SLOMINSKI, LISA	REIMBURSEMENT
80817	240.50	08/24/2018	11E271 4140 00000 000 0000 0000	SYNOVIA SOLUTIONS	TRANSPORATION
80818	65.00	08/24/2018	11E284 5990 00000 000 0000 0000	TECHNOLOGY INSTALL P	TECH EXP
80819	291.00	08/24/2018	11E293 5990 00000 000 0000 0000	ULTIMATE GRAPHIC & S	ATH EXP
80820	224.40	08/24/2018	11E111 5110 01624 000 0000 0000	USI EDUCATION AND GO	HEMLOCK ELEM
80821	178.00	08/24/2018	11E113 5110 01625 000 0000 0000	WILLOUR, KAREN	TEACH SUPPLIES
80822	161.20	08/24/2018	11E293 7410 00000 000 0000 0000	YELL, FRANCIS	REIMBUSEMENT - MIAAA MEMBERSHIP
80834	598.98	08/29/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
80835	61.18	08/29/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
80836	8.08	08/29/2018	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
80837	150.00	08/29/2018	11E293 7410 00000 000 0000 0000	CLARE HIGH SCHOOL	ATH FEE
80838	96.24	08/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
80838	15.01	08/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
80838	31.19	08/29/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
80838	93.00	08/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS

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80838	69.64	08/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
80838	59.87	08/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
80838	59.33	08/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
80840	405.43	08/29/2018	11E261 4111 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	CONTR SVC
80841	205.25	08/29/2018	11E261 5991 00000 000 0000 0000	DYNAMIC PIPING CO IN	MAINT EXP
80842	1,000.00	08/29/2018	11E113 7410 01625 000 3490 0000	FIRST	TEAM REGISTRATION - FRC
80842	400.00	08/29/2018	11E111 7410 03895 000 3490 0000	FIRST	FIRST LEGO LEAGUE TEAM REGISTRATION
80843	96.07	08/29/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
80843	736.13	08/29/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
80845	63.42	08/29/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80845	2.51	08/29/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80845	23.71	08/29/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80845	-0.24	08/29/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80846	650.00	08/29/2018	11E241 7410 05152 000 0000 0000	MASSP	DUES - KEYSER
80847	372.54	08/29/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
80848	174.05	08/29/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTRACT PERSONNEL
80848	1,601.46	08/29/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTRACT PERSONNEL
80848	1,015.67	08/29/2018	11E321 3190 00000 000 0000 1044	PCMI	CONTRACT PERSONNEL
80848	174.08	08/29/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTRACT PERSONNEL
80848	4,519.20	08/29/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTRACT PERSONNEL
80848	3,144.50	08/29/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTRACT PERSONNEL
80848	95.35	08/29/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTRACT PERSONNEL
80850	275.00	08/29/2018	11E112 7410 05152 000 3490 0000	PITSCO, INC.	ORDER # 814034-38
80850	275.00	08/29/2018	11E112 7410 05152 000 3490 0000	PITSCO, INC.	ORDER # 813791-38
80851	10.00	08/29/2018	11E113 5110 01625 000 0000 0000	PRINT EXPRESS OFFICE	TEACH SUPPLIES
80852	3,025.65	08/29/2018	11E112 3450 05152 000 0000 0000	RENAISSANCE	RENAISSANCE -ACCELERATED READER PROGRAM
80853	125.00	08/29/2018	11E111 5110 01624 000 0000 0000	ROCHESTER 100 INC.	HEMLOCK ELEM TEACHER
80854	165.36	08/29/2018	11E231 3510 00000 000 0000 0000	SAGINAW KNITTING MIL	ADVERTISING
80855	1,322.18	08/29/2018	11E112 5110 05152 000 0000 0000	SCHOLASTIC INC	TEACH SUPPLIES
80856	2,789.00	08/29/2018	11E101 2840 00000 000 0000 0000	SET SEG	WC 2ND QTR
80857	64.61	08/29/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80857	155.96	08/29/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80858	100.00	08/29/2018	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICALS
80859	828.06	08/29/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80860	70.00	08/29/2018	11E271 7410 00000 000 0000 0000	YOUNG, BRIAN	DR LIC REIMBURSEMENT
80861	1,695.00	08/30/2018	11E271 3220 00000 000 0000 0000	HANDLEY & ASSOCIATES	DALE CARNEGIE - DONOGHUE
80862	1,175.00	08/30/2018	11E221 3220 03895 000 7640 0000	INSTITUTE FOR MULTI-	ORTON-GILLINGHAM TRAINING - SCHMIDT
80863	2,250.00	08/30/2018	11E231 3510 00000 000 0000 0000	LAMAR	ADVERTISING
80864	21.67	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.04	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.79	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.22	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.22	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.22	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	21.85	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.72	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.44	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.47	08/30/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	21.12	08/30/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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80864	3.44	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.44	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.04	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.48	08/30/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.44	08/30/2018	11E122 2120 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.80	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.51	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.63	08/30/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.88	08/30/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	17.73	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.63	08/30/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.88	08/30/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	7.24	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.80	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.44	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.48	08/30/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.40	08/30/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.40	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.72	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	15.33	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.37	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	15.61	08/30/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	21.67	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	7.17	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	14.57	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.28	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	39.10	08/30/2018	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	40.15	08/30/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.47	08/30/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	54.97	08/30/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	51.98	08/30/2018	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	58.42	08/30/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	28.52	08/30/2018	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	21.16	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.64	08/30/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.69	08/30/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80864	6.33	08/30/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	35.65	08/30/2018	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	494.10	08/30/2018	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	135.90	08/30/2018	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.62	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	2.28	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.35	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.45	08/30/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.10	08/30/2018	11E125 2110 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.35	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.14	08/30/2018	11E125 1240 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.41	08/30/2018	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.58	08/30/2018	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.17	08/30/2018	11E122 2110 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.15	08/30/2018	11E122 2110 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.63	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.27	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.66	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.24	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.87	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.03	08/30/2018	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.87	08/30/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.03	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80864	1.10	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.10	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.70	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.39	08/30/2018	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.51	08/30/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.73	08/30/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.17	08/30/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.04	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.10	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.10	08/30/2018	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.66	08/30/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.03	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.87	08/30/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.17	08/30/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.73	08/30/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	2.28	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.62	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.65	08/30/2018	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	24.35	08/30/2018	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	2.70	08/30/2018	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	33.54	08/30/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	31.55	08/30/2018	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	35.59	08/30/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	17.02	08/30/2018	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.60	08/30/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.42	08/30/2018	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	26.88	08/30/2018	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	11.87	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.67	08/30/2018	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.04	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	14.16	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	15.57	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.06	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	9.60	08/30/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	14.87	08/30/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	11.74	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	18.45	08/30/2018	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.06	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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80864	11.74	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	8.41	08/30/2018	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.06	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	11.40	08/30/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.43	08/30/2018	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.04	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	17.73	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.34	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.49	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.64	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.34	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	26.88	08/30/2018	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.45	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.80	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.85	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.29	08/30/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	2.79	08/30/2018	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.97	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	15.18	08/30/2018	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.19	08/30/2018	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.96	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	18.54	08/30/2018	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.90	08/30/2018	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.48	08/30/2018	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
80864	16.29	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.93	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	14.53	08/30/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.61	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.50	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	21.67	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.04	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.79	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.22	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.44	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.27	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.22	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.22	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	18.57	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.28	08/30/2018	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.72	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.91	08/30/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	17.95	08/30/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.17	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80864	3.44	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.44	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.04	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.48	08/30/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.44	08/30/2018	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.80	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.51	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.63	08/30/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.88	08/30/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	17.73	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.53	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.29	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.29	08/30/2018	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.93	08/30/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.44	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.48	08/30/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.40	08/30/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.40	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.72	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	15.33	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.63	08/30/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.88	08/30/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.37	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	15.61	08/30/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	21.67	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	7.17	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	14.57	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.28	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	39.10	08/30/2018	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	40.15	08/30/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.47	08/30/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	54.97	08/30/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	51.98	08/30/2018	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	58.42	08/30/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	28.52	08/30/2018	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	21.16	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.64	08/30/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.69	08/30/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80864	6.33	08/30/2018	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.33	08/30/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	35.65	08/30/2018	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	494.10	08/30/2018	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	135.90	08/30/2018	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.86	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.04	08/30/2018	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.62	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	2.28	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.03	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.87	08/30/2018	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.35	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.20	08/30/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.35	08/30/2018	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.35	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.55	08/30/2018	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.39	08/30/2018	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.51	08/30/2018	11E122 2110 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.63	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.27	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.03	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.87	08/30/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80864	1.10	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.10	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.70	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	2.28	08/30/2018	11E122 2110 01625 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.62	08/30/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.73	08/30/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.17	08/30/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.17	08/30/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.73	08/30/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.28	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.62	08/30/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	1.03	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.87	08/30/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	2.28	08/30/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.62	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.90	08/30/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.65	08/30/2018	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	24.35	08/30/2018	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	2.70	08/30/2018	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	33.54	08/30/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	31.55	08/30/2018	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	35.59	08/30/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	17.02	08/30/2018	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.60	08/30/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.42	08/30/2018	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	26.88	08/30/2018	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	11.87	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.67	08/30/2018	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.04	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	14.16	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	15.57	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.06	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	9.60	08/30/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	14.87	08/30/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	11.74	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	18.45	08/30/2018	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.06	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	11.74	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	8.41	08/30/2018	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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80864	10.06	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	11.40	08/30/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	10.43	08/30/2018	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.04	08/30/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	17.73	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.13	08/30/2018	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.34	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	20.15	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.56	08/30/2018	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.49	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	6.64	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	19.34	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.03	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.85	08/30/2018	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.45	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.80	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.85	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	15.23	08/30/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.85	08/30/2018	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.97	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	18.37	08/30/2018	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	13.96	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	23.71	08/30/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	17.88	08/30/2018	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.04	08/30/2018	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.29	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	22.92	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	16.93	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	14.53	08/30/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	0.61	08/30/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.50	08/30/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80865	3,407.00	08/30/2018	11E111 5110 03895 000 0000 0000	RENAISSANCE	TEACH EXP
80866	463.60	08/30/2018	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
80866	163.40	08/30/2018	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
80867	10.00	08/31/2018	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
80867	10.00	08/31/2018	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
80867	10.00	08/31/2018	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
80868	43.96	09/05/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
80868	29.96	09/05/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
80869	270.75	09/05/2018	11E261 5991 00000 000 0000 0000	AMERICAN TIME & SIGN	MAINT EXP
80870	163.36	09/05/2018	11E261 5991 00000 000 0000 0000	BADER & SONS CO	MAINT EXP
80871	2,329.55	09/05/2018	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	TRAINER - SEPT
80873	225.00	09/05/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
80874	46.84	09/05/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
80875	400.00	09/05/2018	11E111 7410 03895 000 3490 0000	FIRST	REGISTRATION AND KITS
80876	160.50	09/05/2018	11E231 3220 00000 000 0000 0000	HEADSTREAM TECHNOLOG	EDLUSION
80876	2,000.00	09/05/2018	11E231 7410 00000 000 0000 0000	HEADSTREAM TECHNOLOG	EDLUSION
80876	180.00	09/05/2018	11E232 7410 00000 000 0000 0000	HEADSTREAM TECHNOLOG	EDLUSION
80876	83.33	09/05/2018	11E241 7410 01624 000 0000 0000	HEADSTREAM TECHNOLOG	EDLUSION
80876	180.00	09/05/2018	11E241 7410 03895 000 0000 0000	HEADSTREAM TECHNOLOG	EDLUSION

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80876	183.33	09/05/2018	11E241 7410 05152 000 0000 0000	HEADSTREAM TECHNOLOG	EDLUSION
80876	223.34	09/05/2018	11E241 7410 01625 000 0000 0000	HEADSTREAM TECHNOLOG	EDLUSION
80877	22.49	09/05/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80877	6.11	09/05/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80877	14.18	09/05/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80877	10.61	09/05/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80877	17.96	09/05/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80877	20.67	09/05/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80878	347.97	09/05/2018	11E271 5720 00000 000 0000 0000	HEMLOCK PARTS PLUS	BATTERIES
80878	231.98	09/05/2018	11E271 5720 00000 000 0000 0000	HEMLOCK PARTS PLUS	BATTERIES
80878	39.06	09/05/2018	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT/TRANS EXP
80878	35.33	09/05/2018	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT/TRANS EXP
80879	275.75	09/05/2018	11E271 4911 00000 000 0000 0000	HOTSY OF MID-MICHIGA	CONTR SVC
80880	283.00	09/05/2018	11E241 5910 03895 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
80880	137.96	09/05/2018	11E271 5990 00000 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
80881	48.40	09/05/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
80882	20.00	09/05/2018	11E293 3220 00000 000 0000 0000	MHSAA	CONF EXP
80883	160.00	09/05/2018	11E271 3220 00000 000 0000 0000	MSBO	WEBINAR REG
80884	3,488.31	09/05/2018	11E225 7410 05152 000 3590 0000	NORTHWEST EVALUATION	BENCHMARK ASSESSMENTS
80884	3,300.52	09/05/2018	11E225 7410 03895 000 3590 0000	NORTHWEST EVALUATION	BENCHMARK ASSESSMENTS
80884	778.17	09/05/2018	11E225 7410 01624 000 3590 0000	NORTHWEST EVALUATION	BENCHMARK ASSESSMENTS
80885	174.05	09/05/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL
80885	1,601.46	09/05/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL
80885	193.71	09/05/2018	11E321 3190 00000 000 0000 1044	PCMI	CONTR PERSONNEL
80885	174.08	09/05/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL
80885	4,752.65	09/05/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL
80885	2,847.46	09/05/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL
80885	286.06	09/05/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL
80886	342.00	09/05/2018	11E112 5110 05152 000 0000 0000	PLANBOOKEDU	TEACH SUPPLIES
80887	47.00	09/05/2018	11E241 5910 01624 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80887	335.58	09/05/2018	11E111 5110 01624 000 0000 0000	PRINT EXPRESS OFFICE	TEACHING SUPPLIES
80887	31.04	09/05/2018	11E111 5110 01624 000 0000 0000	PRINT EXPRESS OFFICE	TEACH SUPPLIES
80888	1,160.00	09/05/2018	11E261 5990 00000 000 0000 0077	PRINT EXPRESS OFFICE	RECYCLING INFRASTRUCTURE
80889	743.52	09/05/2018	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
80890	355.98	09/05/2018	11E293 5990 00000 000 0000 0000	RIDDELL	ATH SUPPLIES
80891	240.00	09/05/2018	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH SUPPLIES
80892	64.61	09/05/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
80893	444.08	09/05/2018	11E252 4910 00000 000 0000 0000	TENURGY	CONTR SVC - TENURGY
80894	1,617.00	09/05/2018	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
80894	1,500.00	09/05/2018	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
80895	50.00	09/05/2018	11E293 5990 00000 000 0000 0000	ULTIMATE GRAPHIC & S	GRAF SIGN
80896	233.50	09/05/2018	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
80897	670.10	09/05/2018	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
80898	4,730.00	09/05/2018	11E231 3180 00000 000 0000 0000	WEINLANDER FITZHUGH	AUDIT
80909	4.95	09/12/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
80910	185.00	09/12/2018	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
80910	92.50	09/12/2018	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
80911	239.04	09/12/2018	11E261 5991 00000 000 0000 0000	BADER & SONS CO	MAINT EXP
80912	1,182.27	09/12/2018	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH - DIV 1
80912	394.09	09/12/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH - DIV 1
80913	279.98	09/12/2018	11E241 5910 05152 000 0000 0000	BOSS BUSINESS SOLUTI	HMS Office order from Boss
80915	10.78	09/12/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
80916	170.15	09/12/2018	11E271 5711 00000 000 0000 0000	CORRIGAN OIL CO.	OIL
80918	400.00	09/12/2018	11E111 7410 03895 000 3490 0000	FIRST	ROBOTICS
80919	1,440.00	09/12/2018	11E261 4111 00000 000 0000 0000	FRED'S BOILER-BURNER	CONTR SVC
80921	88.75	09/12/2018	11E221 3220 03895 000 0000 0000	HAHN, TIA	CONF EXP/MILEAGE

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80923	20.68	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	46.77	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	18.86	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	57.55	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	26.61	09/12/2018	11E261 5990 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	16.18	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	15.96	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	11.46	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	44.96	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	263.27	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80923	28.79	09/12/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINTENANCE
80924	208.26	09/12/2018	11E261 4121 05152 000 0000 0000	HERTER MUSIC	Repair
80924	84.50	09/12/2018	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
80926	84.00	09/12/2018	11E241 5990 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CARTRIDGE
80927	553.30	09/12/2018	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80927	328.71	09/12/2018	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80927	126.66	09/12/2018	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80927	308.20	09/12/2018	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
80928	11,989.87	09/12/2018	11E261 5520 00000 000 0000 0000	MISEC	ELEC
80929	340.00	09/12/2018	11E231 3510 00000 000 0000 0000	MLIVE MEDIA GROUP	ADVERTISING
80930	125.00	09/12/2018	11E232 7410 00000 000 0000 0000	MSPRA	DUES
80931	1.74	09/12/2018	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR
80933	70.95	09/12/2018	11E118 5110 01624 000 0000 1042	PLEWA, WENDY	REIMBURSEMENT/MILEAGE
80933	97.01	09/12/2018	11E221 3220 01624 000 3400 0000	PLEWA, WENDY	REIMBURSEMENT/MILEAGE
80934	123.91	09/12/2018	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80934	29.69	09/12/2018	11E241 5910 01624 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80934	88.44	09/12/2018	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80935	60.93	09/12/2018	11E261 5991 00000 000 0000 0000	R & R READY MIX INC	MAINT EXP
80936	63.09	09/12/2018	11E122 5110 01625 110 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
80936	62.61	09/12/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
80937	25.79	09/12/2018	11E231 3170 00000 000 0000 0000	SECRET, WARDLE, LYN	LEGAL
80938	1,920.00	09/12/2018	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
80938	1,635.00	09/12/2018	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
80939	1,000.00	09/12/2018	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
80939	110.00	09/12/2018	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
80939	390.00	09/12/2018	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
80940	240.00	09/12/2018	11E261 4110 00000 000 0000 0000	STATE OF MICHIGAN	BOILER INSPECTIONS
80941	1,113.54	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	-1,113.54	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80941	111.35	09/12/2018	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,002.19	09/12/2018	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	900.85	09/12/2018	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	212.69	09/12/2018	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	-1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	890.84	09/12/2018	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	-1,113.54	09/12/2018	11E125 2130 03895 000 3060 0000	BCBSM	HEALTH - DIVISION 2
80941	-80.18	09/12/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	-810.66	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	304.36	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	66.82	09/12/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.52	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	456.56	09/12/2018	11E221 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	278.39	09/12/2018	11E221 2130 00000 000 7530 0000	BCBSM	HEALTH - DIVISION 2
80941	378.61	09/12/2018	11E221 2130 00000 000 7640 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E271 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	315.50	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	55.68	09/12/2018	11E125 2130 01625 000 3060 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	946.50	09/12/2018	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH - DIVISION 2
80941	167.04	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	142.53	09/12/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	142.53	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	605.78	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	350.39	09/12/2018	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	20.79	09/12/2018	11E122 2130 01625 194 8010 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	92.80	09/12/2018	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	278.38	09/12/2018	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	167.04	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	946.50	09/12/2018	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E125 2130 09668 000 3060 1040	BCBSM	HEALTH - DIVISION 2
80941	185.59	09/12/2018	11E122 2130 09668 194 0000 1040	BCBSM	HEALTH - DIVISION 2
80941	185.59	09/12/2018	11E122 2130 09668 194 8010 1040	BCBSM	HEALTH - DIVISION 2
80941	1,781.68	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80941	1,113.54	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E122 2130 03895 194 8010 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	278.38	09/12/2018	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	92.80	09/12/2018	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	890.84	09/12/2018	11E252 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	371.18	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	334.06	09/12/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	779.48	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80941	1,113.54	09/12/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80942	375.00	09/20/2018	11E113 5111 01625 000 0000 0000	MSBOA	MEMBERSHIP DUES
80943	410.68	09/21/2018	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
80945	120.00	09/21/2018	11E271 3190 00000 000 0000 0000	BDL TESTING	ROAD TEST
80946	233.30	09/21/2018	11E271 5791 00000 000 0000 0000	BEAVER RESEARCH COMP	TRANS EXP
80947	820.82	09/21/2018	11E113 5110 01625 000 0000 0000	BLICK ART MATERIALS	TEACHING SUPPLIES
80947	267.53	09/21/2018	11E113 5110 01625 000 0000 0000	BLICK ART MATERIALS	TEACHING SUPPLIES
80948	12.99	09/21/2018	11E113 5210 01625 000 0000 2530	BOEHLER, BETH	EMC BOOK REIMBURSEMENT
80949	1,189.93	09/21/2018	11E113 5110 01625 000 0000 0000	CENGAGE LEARNING	TEACHING SUPPLIES
80950	135.26	09/21/2018	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
80951	465.30	09/21/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
80951	225.00	09/21/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
80952	46.84	09/21/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
80953	600.00	09/21/2018	11E261 4111 00000 000 0000 0000	CORVUS INDUSTRIES, I	CONTR SVC
80955	419.00	09/21/2018	11E261 5991 00000 000 0000 0000	DESIGNERS' TOUCH DEC	MAINT EXP
80956	120.00	09/21/2018	11E221 3220 03895 000 3660 0001	DUNTON, STEPHANIE	CONF EXP - DUNTON
80957	41.71	09/21/2018	11E222 5410 03895 000 0000 0000	FENNELL SUBSC	LIBRARY RESOURCES
80958	1,190.00	09/21/2018	11E293 7410 00000 000 0000 0000	FINAL FORMS	FEEES
80959	37.40	09/21/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
80960	73.14	09/21/2018	11E293 3220 00000 000 0000 0000	GALBRAITH, JAMIE	MILEAGE REIMBURSEMENT
80961	112.27	09/21/2018	11E261 5990 00000 000 0000 0000	GORDON FOOD SERVICE	CUST SUPPLIES
80961	-9.36	09/21/2018	11E261 5990 00000 000 0000 0000	GORDON FOOD SERVICE	CUST SUPPLIES
80962	37.38	09/21/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
80962	56.37	09/21/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
80962	56.37	09/21/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
80962	218.86	09/21/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
80963	800.00	09/21/2018	11E231 3510 00000 000 0000 0000	GRAND SPACE MEDIA LL	ADVERTISING
80964	1,695.00	09/21/2018	11E212 3220 01625 000 0000 0000	HANDLEY & ASSOCIATES	DALE CARNEGIE - KYLE BOROS
80967	17.09	09/21/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80967	32.39	09/21/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80967	29.99	09/21/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80967	96.37	09/21/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
80968	15.98	09/21/2018	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
80968	37.47	09/21/2018	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
80969	280.00	09/21/2018	11E293 7410 00000 000 0000 0000	HERITAGE HIGH SCHOOL	ATH FEE
80970	8,940.72	09/21/2018	11E111 5210 03895 000 0000 0000	HOUGHTON MIFFLIN HAR	Journeys & Go Math
80970	1,422.84	09/21/2018	11E111 5210 01624 000 0000 0000	HOUGHTON MIFFLIN HAR	Journeys & Go Math
80970	919.75	09/21/2018	11E111 5210 03895 000 0000 0000	HOUGHTON MIFFLIN HAR	HMH Go Math 2015

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80970	695.91	09/21/2018	11E112 5210 05152 000 0000 0000	HOUGHTON MIFFLIN HAR	HMH Go Math 2015
80970	695.89	09/21/2018	11E111 5210 01624 000 0000 0000	HOUGHTON MIFFLIN HAR	HMH Go Math 2015
80971	160.00	09/21/2018	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH EXP
80971	46.43	09/21/2018	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH EXP
80972	12.99	09/21/2018	11E113 5210 01625 000 0000 2530	KILLINGBECK, DONALD	EMC BOOK REIMBURSEMENT
80973	249.89	09/21/2018	11E351 5990 00000 000 0000 1045	KING, ABIGAIL	CHILDCARE SUPPLIES
80974	124.00	09/21/2018	11E232 5910 00000 000 0000 0000	LASER CONNECTION LLC	PRINT CARTRIDGES
80975	439.80	09/21/2018	11E111 5110 01624 000 0000 0000	LEARNING A-Z	TEACHING SUPPLIES
80975	439.80	09/21/2018	11E111 5110 03895 000 0000 0000	LEARNING A-Z	TEACHING SUPPLIES
80976	12.99	09/21/2018	11E113 5210 01625 000 0000 2530	MANGAS, REBECCA	EMC BOOK REIMBURSEMENT
80977	95.00	09/21/2018	11E111 5110 03895 000 0000 0000	MAP OF THE MONTH	TEACHING SUPPLIES
80978	24.90	09/21/2018	11E241 3220 01624 000 0000 0000	MAS/FPS	CONF REG - GEN SCH
80978	224.10	09/21/2018	11E241 3220 03895 000 0000 0000	MAS/FPS	CONF REG - GEN SCH
80980	42.03	09/21/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
80981	66.01	09/21/2018	11E271 5791 00000 000 0000 0000	NAPA AUTO PARTS	TRANS EXP
80981	17.98	09/21/2018	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
80981	32.97	09/21/2018	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
80982	12.99	09/21/2018	11E113 5210 01625 000 0000 2530	NEAR, TIMOTHY	EMC BOOK REIMBURSEMENT
80984	380.00	09/21/2018	11E113 5110 01625 000 0000 0000	PLANBOOKEDU	TEACH SUPPLIES
80985	28.97	09/21/2018	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80985	16.99	09/21/2018	11E241 5910 01624 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80985	41.99	09/21/2018	11E241 5910 03895 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
80985	2.74	09/21/2018	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFF SUPPLIES
80986	60.93	09/21/2018	11E261 5991 00000 000 0000 0000	R & R READY MIX INC	MAINT EXP
80987	30.00	09/21/2018	11E293 4120 00000 000 0000 0000	RIDDELL	ATH EXP
80988	1,009.77	09/21/2018	11E261 5991 00000 000 0000 0000	ROCHESTER MIDLAND CO	MAINT EXP
80989	375.00	09/21/2018	11E111 5110 03895 000 0000 0000	ROCHESTER 100 INC.	TEACHING SUPPLIES
80990	443.00	09/21/2018	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
80991	860.00	09/21/2018	11E351 5990 00000 000 0000 1045	SAMPSON FENCE COMPAN	CHILDCARE EXP
80992	124.20	09/21/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
80992	40.44	09/21/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
80992	5.31	09/21/2018	11E222 5310 01625 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES
80992	813.14	09/21/2018	11E241 5910 01625 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES
80992	54.66	09/21/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Jeremy Doan - Math
80992	49.49	09/21/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
80992	108.74	09/21/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
80992	89.03	09/21/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
80992	211.93	09/21/2018	11E351 5990 00000 000 0000 1048	SCHOOL SPECIALTY	INFANT CHILDCARE
80994	463.60	09/21/2018	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
80994	163.40	09/21/2018	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
80995	12.99	09/21/2018	11E113 5210 01625 000 0000 2530	SEIDEL, DANIEL	EMC BOOK REIMBURSEMENT
80996	12.99	09/21/2018	11E113 5210 01625 000 0000 2530	SHEPPARD, ASHLEY	EMC BOOK REIMBURSEMENT
80998	573.75	09/21/2018	11E111 5110 03895 000 0000 0000	STUDIES WEEKLY	TEACHING SUPPLIES
80998	650.25	09/21/2018	11E111 5110 03895 000 0000 0000	STUDIES WEEKLY	TEACHING SUPPLIES
80999	2,450.57	09/21/2018	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
81000	240.50	09/21/2018	11E271 4140 00000 000 0000 0000	SYNOVIA SOLUTIONS	CONTR SVC
81002	73.15	09/21/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
81002	100.35	09/21/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS/TRANS EXP
81002	81.72	09/21/2018	11E271 5791 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS/TRANS EXP
81003	200.00	09/21/2018	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICALS
81004	28.98	09/24/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81004	19.99	09/24/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81005	3,538.00	09/24/2018	11E125 5110 03895 000 3660 0001	APPLE COMPUTER INC	ELTI GRANT CARRY OVER
81006	1,350.00	09/24/2018	11E113 5110 01625 000 0000 0000	K.B. INDUSTRIES, LLC	MONSANTO GRANT/TEACHING SUPPLIES
81006	2,500.00	09/24/2018	11E113 5990 01625 000 0000 0074	K.B. INDUSTRIES, LLC	MONSANTO GRANT/TEACHING

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81007	28.60	09/24/2018	11E111 3110 01624 000 0000 0000	PCMI	SUPPLIES CONTR PERSONNEL & COACHES
81007	162.10	09/24/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81007	180.53	09/24/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL & COACHES
81007	1,601.46	09/24/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81007	10,103.58	09/24/2018	11E293 3130 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81007	471.68	09/24/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL & COACHES
81007	4,891.88	09/24/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL & COACHES
81007	2,379.44	09/24/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL & COACHES
81007	762.82	09/24/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL & COACHES
81007	500.60	09/24/2018	11E212 3190 01625 000 0000 1051	PCMI	CONTR PERSONNEL & COACHES
81007	3,041.82	09/24/2018	11E293 3192 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81007	26.69	09/24/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
81007	457.69	09/24/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
81007	1,022.10	09/24/2018	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
81007	642.90	09/24/2018	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
81007	95.35	09/24/2018	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
81007	1.00	09/24/2018	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
81007	5.28	09/24/2018	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81008	12.99	09/24/2018	11E113 5210 01625 000 0000 2530	PEITSCH, CHRISTINE	EMC BOOK REIMBURSEMENT
81009	158.08	09/24/2018	11E111 5110 01624 000 0000 0000	PLANBOOKEDU	TEACHING SUPPLIES
81009	335.92	09/24/2018	11E111 5110 03895 000 0000 0000	PLANBOOKEDU	TEACHING SUPPLIES
81010	125.00	09/24/2018	11E252 5910 00000 000 0000 0000	SAG INTERMEDIATE BOA	BLANK CHECKS
81011	710.55	09/24/2018	11E118 5110 01624 000 0000 1042	SCHOOL SPECIALTY	PLEWA
81011	219.50	09/24/2018	11E122 5110 01624 191 0000 0000	SCHOOL SPECIALTY	GRANDA
81011	252.53	09/24/2018	11E351 5990 00000 000 0000 1045	SCHOOL SPECIALTY	CHILDCARE
81011	352.55	09/24/2018	11E111 5110 01624 000 0000 0000	SCHOOL SPECIALTY	Y5 CLASS
81011	229.70	09/24/2018	11E241 5910 01624 000 0000 0000	SCHOOL SPECIALTY	ELEM OFFICE SUPPLIES
81011	65.21	09/24/2018	11E111 5110 01624 000 0000 0000	SCHOOL SPECIALTY	ELEM TEACHERS SUPPLIES
81011	73.95	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	176.81	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	164.77	09/24/2018	11E111 5110 01624 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	174.91	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	280.67	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	299.82	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	123.45	09/24/2018	11E111 5110 01624 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	187.28	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	223.93	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	238.46	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	233.66	09/24/2018	11E111 5110 01624 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	157.96	09/24/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
81011	257.34	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	122.77	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	86.04	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81011	297.82	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	Sam Lippert - Resource Room
81011	0.00	09/24/2018	11E122 5110 05152 194 0000 0000	SCHOOL SPECIALTY	Sam Lippert - Resource Room
81011	526.79	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	ASHLEY HELMER - ELA
81011	299.91	09/24/2018	11E122 5110 05152 194 0000 0000	SCHOOL SPECIALTY	KELLEY LUDLUM - SPECIAL ED RESOURCE ROOM
81011	279.57	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	JEN PEDELTY - SOCIAL STUDIES
81011	133.86	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	JIMM BOHN - SOCIAL STUDIES
81011	331.08	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	MIKE SCHILLER - 5TH
81011	369.63	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	KYLE WILKOWSKI - SCIENCE
81011	147.10	09/24/2018	11E222 5311 05152 000 0000 0000	SCHOOL SPECIALTY	MARY GRAVES - LIBRARY STAFF ACCOUNT
81011	158.75	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	BERNARD BARRETT - SCIENCE

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81011	70.26	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	BERNARD BARRETT-SCIENCE
81011	93.71	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	BERNARD BARRETT-SCIENCE
81011	144.00	09/24/2018	11E122 5110 05152 110 0000 0000	SCHOOL SPECIALTY	MADELINE CURTISS - SPEC ED CI
81011	140.59	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	EMILY CLAYTON-ELA
81011	402.13	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	SHAWNIE BREMER-5TH GRADE
81011	152.06	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	JEREMY STEDRY-MATH ALGEBRA
81011	131.82	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	JEREMY STEDRY - MATH
81011	170.80	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	JOHN MANSFIELD - PE
81011	489.45	09/24/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	RAEANN WOODCOCK - ART MIDDLE SCHOOL
81011	870.56	09/24/2018	11E241 5910 05152 000 0000 0000	SCHOOL SPECIALTY	HMS - OFFICE - KAREN STINE
81011	93.62	09/24/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES
81011	151.19	09/24/2018	11E111 5110 01624 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
81011	1.69	09/24/2018	11E111 5110 01624 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
81011	131.10	09/24/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	TEACH SUPPLIES
81011	57.60	09/24/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
81012	1,393.44	09/24/2018	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
81012	-1,161.20	09/24/2018	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
81012	350.70	09/24/2018	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
81013	670.10	09/24/2018	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
81023	616.02	09/26/2018	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81024	10,000.00	09/26/2018	11E441 8910 00000 000 0000 0000	BUSINESS & EDUCATION	PARTNERSHIP SHARED PORTION
81025	21.00	09/26/2018	11E261 5991 00000 000 0000 0000	C & J BARK, INC	MAINT
81026	2,037.00	09/26/2018	11E232 2310 00000 000 0000 0000	CENTRAL MICHIGAN UNI	DONALD KILLINGBECK EDL 898 FALL SEMESTER 18-19
81027	76.16	09/26/2018	11E112 5110 05152 000 0000 0000	CLAYTON, EMILY	REIMBURSEMENT TEACH SUPPLIES
81029	827.58	09/26/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81030	84.87	09/26/2018	11E113 5110 01625 000 0000 0000	GERARD, LEANN	TEACH SUPPLIES
81032	275.75	09/26/2018	11E271 4911 00000 000 0000 0000	INTERSTATE BILLING S	CONTR SVC
81033	190.00	09/26/2018	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH FEE
81034	155.87	09/26/2018	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	MILEAGE REIMBURSEMENT
81035	360.00	09/26/2018	11E241 5910 03895 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
81036	1,220.00	09/26/2018	11E284 5990 00000 000 0000 0000	LENOVO (UNITED STATE	TECH EXP
81037	3,557.43	09/26/2018	11E113 5210 01625 000 0000 0000	MCGRAW HILL EDUCATIO	High School Math - Digital 6 Year
81038	100.00	09/26/2018	11E293 3220 00000 000 0000 0000	MIAAA	CONF EXP
81038	155.00	09/26/2018	11E293 3220 00000 000 0000 0000	MIAAA	CONF EXP YELL
81040	12.99	09/26/2018	11E113 5210 01625 000 0000 2530	POELLMANN, PAMELA	EMC BOOK REIMBURSEMENT
81041	5,533.04	09/26/2018	11E261 5990 00000 000 0000 0077	RECYCLE AWAY SYSTEMS	RECYCLE BINS
81042	401.85	09/26/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	RACHEL GARRETT-5TH GRADE ADDITIONAL INVOICES 2018121526752, 208121555119, 208121543298
81042	154.71	09/26/2018	11E222 5311 05152 000 0000 0000	SCHOOL SPECIALTY	MARY GRAVES - MATERIALS ADDITIONAL INVOICE # 208121544310
81042	98.61	09/26/2018	11E112 5110 05152 000 0000 0000	SCHOOL SPECIALTY	JAMIE OTTER - COUNSELING ADDITIONAL INVOICE # 208121542881
81042	287.62	09/26/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies
81044	65.18	09/26/2018	11E261 5991 00000 000 0000 0000	TRANE U.S. INC.	MAINT
81045	150.17	09/26/2018	11E122 5110 03895 194 0000 0000	WILLIAMSEN, PIPER	TEACH SUPPLIES
81046	39.10	09/26/2018	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	40.15	09/26/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	4.47	09/26/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	54.97	09/26/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81046	51.98	09/26/2018	11E241	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	58.42	09/26/2018	11E232	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	28.52	09/26/2018	11E252	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E241	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	21.16	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E241	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E232	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E271	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	0.64	09/26/2018	11E232	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.69	09/26/2018	11E241	2110	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E252	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E241	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E241	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.33	09/26/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	35.65	09/26/2018	11E284	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	494.10	09/26/2018	11E232	2112	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	135.90	09/26/2018	11E232	2111	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E122	2110	01625	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.80	09/26/2018	11E111	2110	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	4.62	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	2.28	09/26/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E122	2110	05152	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-6.90	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.80	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	0.35	09/26/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.45	09/26/2018	11E125	2110	03895	000	3060	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.10	09/26/2018	11E125	2110	01624	000	6010	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	0.35	09/26/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.14	09/26/2018	11E125	1240	01624	000	6010	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.41	09/26/2018	11E125	2110	03895	000	6010	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.58	09/26/2018	11E122	2110	01624	191	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.17	09/26/2018	11E122	2110	01624	191	8050	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	0.15	09/26/2018	11E122	2110	01624	191	8050	0045	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD

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81046	-6.90	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-6.90	09/26/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-0.63	09/26/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-6.27	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.66	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.24	09/26/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	2.83	09/26/2018	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.73	09/26/2018	11E221 2110 00000 000 7530 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	2.35	09/26/2018	11E221 2110 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.87	09/26/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.03	09/26/2018	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.80	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.87	09/26/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.03	09/26/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.10	09/26/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.10	09/26/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	4.70	09/26/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	0.39	09/26/2018	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.51	09/26/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.73	09/26/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.17	09/26/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.04	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.10	09/26/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.10	09/26/2018	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.66	09/26/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.03	09/26/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.87	09/26/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E122 2110 09668 194 0000 1040	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E122 2110 09668 194 8010 1040	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.17	09/26/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.73	09/26/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD

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81046	6.90	09/26/2018	11E113 2110	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E112 2110	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E122 2110	03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113 2110	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	2.28	09/26/2018	11E112 2110	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	4.62	09/26/2018	11E113 2110	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.90	09/26/2018	11E113 2110	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.65	09/26/2018	11E212 2120	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	24.35	09/26/2018	11E241 2120	03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	2.70	09/26/2018	11E241 2120	01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	33.54	09/26/2018	11E241 2120	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	31.55	09/26/2018	11E241 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	35.59	09/26/2018	11E232 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	17.02	09/26/2018	11E252 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	0.60	09/26/2018	11E232 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.42	09/26/2018	11E241 2120	01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	26.88	09/26/2018	11E284 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	11.87	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	10.67	09/26/2018	11E241 2120	03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.04	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	14.16	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	15.57	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	10.06	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	9.60	09/26/2018	11E241 2120	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	14.87	09/26/2018	11E232 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	11.74	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	18.45	09/26/2018	11E271 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	10.06	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	11.74	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	8.41	09/26/2018	11E252 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	10.06	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	11.40	09/26/2018	11E241 2120	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	10.43	09/26/2018	11E241 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.04	09/26/2018	11E261 2120	00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	17.73	09/26/2018	11E112 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.71	09/26/2018	11E113 2120	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.71	09/26/2018	11E112 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	16.13	09/26/2018	11E122 2120	01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	25.32	09/26/2018	11E111 2120	01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	19.34	09/26/2018	11E112 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.71	09/26/2018	11E113 2120	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.49	09/26/2018	11E112 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	6.64	09/26/2018	11E113 2120	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	19.34	09/26/2018	11E113 2120	01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.71	09/26/2018	11E112 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	26.88	09/26/2018	11E122 2120	05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-5.45	09/26/2018	11E112 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.80	09/26/2018	11E112 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	29.76	09/26/2018	11E112 2120	05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	0.85	09/26/2018	11E111 2120	03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.29	09/26/2018	11E125 2120	03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	2.79	09/26/2018	11E125 2120	01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	0.97	09/26/2018	11E111 2120	03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	15.18	09/26/2018	11E125 2120	03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.19	09/26/2018	11E125 2120	01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.96	09/26/2018	11E111 2120	03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81046	22.92	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.92	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.71	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.71	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	18.54	09/26/2018	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.90	09/26/2018	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	0.48	09/26/2018	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81046	16.29	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.92	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-16.93	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-14.53	09/26/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-0.61	09/26/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-5.50	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	21.67	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	16.13	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.04	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.79	09/26/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.22	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	19.44	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	4.27	09/26/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	17.56	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	7.20	09/26/2018	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	4.39	09/26/2018	11E221 2120 00000 000 7530 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.97	09/26/2018	11E221 2120 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.22	09/26/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.22	09/26/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	18.57	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.28	09/26/2018	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	32.26	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.72	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.91	09/26/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.71	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	17.95	09/26/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.17	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.92	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.44	09/26/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.44	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	16.04	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.92	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	19.48	09/26/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.44	09/26/2018	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.80	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.51	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.63	09/26/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	10.88	09/26/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	17.73	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	23.71	09/26/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	16.13	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.53	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.29	09/26/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.29	09/26/2018	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	1.93	09/26/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.44	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	19.48	09/26/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	19.71	09/26/2018	11E122 2120 09668 194 0000 1040	MADISON NATIONAL LIF	LIFE/LTD
81046	19.71	09/26/2018	11E122 2120 09668 194 8010 1040	MADISON NATIONAL LIF	LIFE/LTD

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81046	16.13	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.40	09/26/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	13.40	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	16.13	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.72	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.92	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	15.33	09/26/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	3.63	09/26/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	10.88	09/26/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	22.92	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	19.37	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	15.61	09/26/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	21.67	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	7.17	09/26/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	14.57	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	16.27	09/26/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81047	150.02	09/28/2018	11L451 0000 00000 000 0000 0026	MIDLAND FUNDING LLC	Payroll accrual
81048	10.00	09/28/2018	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
81048	10.00	09/28/2018	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
81049	87,393.77	10/02/2018	11E261 6450 00000 000 0000 0000	REMER PLUMBING, HEAT	MS BOILERS
81050	37.75	10/03/2018	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81051	60.03	10/03/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81051	40.99	10/03/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81052	178.48	10/03/2018	11E222 5313 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
81053	2,329.55	10/03/2018	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	TRAINER - OCT
81054	8.14	10/03/2018	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81055	315.00	10/03/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81056	20.00	10/03/2018	11E351 7410 00000 000 0000 1045	CHURCH, MONICA	REIMBURSEMENT - INK FINGERPRINTS
81057	14.37	10/03/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
81057	33.64	10/03/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
81057	138.43	10/03/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81057	118.43	10/03/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81057	85.32	10/03/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81057	87.61	10/03/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81057	80.20	10/03/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81058	46.84	10/03/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
81060	96.16	10/03/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81060	240.67	10/03/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81062	3,600.00	10/03/2018	11E261 6420 00000 000 0000 0000	GRATIOT OUTDOOR EQUI	LAWN MOWER - HS
81063	9.80	10/03/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81064	122.22	10/03/2018	11E113 5110 01625 000 0000 0000	HEMLOCK PUBLIC SCHOO	TEACH SUPPLIES
81065	290.73	10/03/2018	11E112 5210 05152 000 0000 0000	HOUGHTON MIFFLIN HAR	TEACHER EDITION
81066	117.00	10/03/2018	11E271 8220 00000 000 0000 0000	MERRILL COMM SCHOOLS	BUS DRIVER TRAINING
81067	30.36	10/03/2018	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
81068	20.27	10/03/2018	11E241 3220 03895 000 0000 0000	MILLER, JACQUELINE	MILEAGE REIMBURSEMENT
81069	38.08	10/03/2018	11E293 5990 00000 000 0000 0000	MIOTECH SPORTS MEDIC	ATH SUPPLIES
81070	163.40	10/03/2018	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
81072	16.40	10/03/2018	11E241 3220 01624 000 0000 0000	PHILLION, KELLY	MILEAGE REIMBURSEMENT
81073	126.00	10/03/2018	11E122 5110 01625 110 0000 0000	RENAISSANCE LEARNING	TEACH SUPPLIES
81074	717.60	10/03/2018	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
81075	425.57	10/03/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81075	152.67	10/03/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81075	79.67	10/03/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81075	1,247.07	10/03/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81075	520.07	10/03/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER

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81075	672.75	10/03/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81075	771.77	10/03/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81075	281.37	10/03/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81076	34.25	10/03/2018	11E232 5990 00000 000 0000 0000	SANDLOT SPORTS	MISC EXP
81077	240.00	10/03/2018	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
81077	240.00	10/03/2018	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
81078	16.35	10/03/2018	11E241 3220 05152 000 0000 0000	STINE, KAREN	MILEAGE REIMBURSEMENT
81079	1,139.51	10/03/2018	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	GAS
81080	147.00	10/03/2018	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81080	125.00	10/03/2018	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81081	100.00	10/03/2018	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICAL
81082	25.44	10/03/2018	11E271 7410 00000 000 0000 0000	WHALEY, ROSALIE	REIMBURSEMENT - TITLE
81083	162.14	10/03/2018	11E261 5991 00000 000 0000 0000	WOHLFEIL HARDWARE	MAINT EXP
81092	84.38	10/12/2018	11L451 0000 00000 000 0000 0026	MIDLAND FUNDING LLC	Payroll accrual
81093	141.13	10/10/2018	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81094	179.90	10/10/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81094	159.99	10/10/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81095	185.00	10/10/2018	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
81096	915.03	10/10/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81096	53.50	10/10/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81097	127.04	10/10/2018	11E261 5990 00000 000 0000 0000	BAKER, STEPHANIE	CUST SUPPLIES
81098	1,182.27	10/10/2018	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81098	394.09	10/10/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81098	111.35	10/10/2018	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
81098	1,002.19	10/10/2018	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81098	900.85	10/10/2018	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
81098	212.69	10/10/2018	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81098	890.84	10/10/2018	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81098	304.36	10/10/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH

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81098	66.82	10/10/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81098	556.75	10/10/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81098	228.28	10/10/2018	11E221	2130	00000	000	0000	0000	BCBSM	HEALTH
81098	139.20	10/10/2018	11E221	2130	00000	000	7530	0000	BCBSM	HEALTH
81098	189.31	10/10/2018	11E221	2130	00000	000	7640	0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E241	2130	05152	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E232	2130	00000	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E271	2130	00000	000	0000	0000	BCBSM	HEALTH
81098	315.50	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	55.68	10/10/2018	11E125	2130	01625	000	3060	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	946.50	10/10/2018	11E122	2130	05152	194	8010	0000	BCBSM	HEALTH
81098	167.04	10/10/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	142.53	10/10/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81098	142.53	10/10/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81098	605.78	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	350.39	10/10/2018	11E122	2130	01625	194	0000	0000	BCBSM	HEALTH
81098	20.79	10/10/2018	11E122	2130	01625	194	8010	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81098	92.80	10/10/2018	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
81098	278.38	10/10/2018	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81098	167.04	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	946.50	10/10/2018	11E122	2130	01625	194	0000	0000	BCBSM	HEALTH
81098	185.58	10/10/2018	11E125	2130	09668	000	3060	1040	BCBSM	HEALTH
81098	92.80	10/10/2018	11E122	2130	09668	194	0000	1040	BCBSM	HEALTH
81098	92.80	10/10/2018	11E122	2130	09668	194	8010	1040	BCBSM	HEALTH
81098	890.84	10/10/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E122	2130	03895	194	8010	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E241	2130	05152	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81098	278.38	10/10/2018	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
81098	92.80	10/10/2018	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81098	890.84	10/10/2018	11E252	2130	00000	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	371.18	10/10/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	334.06	10/10/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81098	779.48	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81098	1,113.54	10/10/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH

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81099	120.00	10/10/2018	11E271 3190 00000 000 0000 0000	BDL TESTING	TESTING - LONNIE FLORIDA
81100	103.00	10/10/2018	11E351 5990 00000 000 0000 1045	CENTER MEDICAL SUPPL	HPS QUOTE FOR CENTER MEDICAL SUPPLU
81100	103.00	10/10/2018	11E351 5990 00000 000 0000 1048	CENTER MEDICAL SUPPL	HPS QUOTE FOR CENTER MEDICAL SUPPLU
81101	10.57	10/10/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81103	126.44	10/10/2018	11E221 3220 03895 000 0000 0000	DUNTON, STEPHANIE	MILEAGE REIMBURSEMENT
81104	46.62	10/10/2018	11E261 5991 00000 000 0000 0000	ENDERS, CASEY	CLOTHING REIMBURSEMENT
81105	140.27	10/10/2018	11E261 5991 00000 000 0000 0000	ETNA	MAINT EXP
81106	612.11	10/10/2018	11E113 5110 01625 000 0000 0000	FLINN SCIENTIFIC INC	TEACHING SUPPLIES
81107	180.00	10/10/2018	11E293 7410 00000 000 0000 0000	FRANKENMUTH SCHOOL D	ATH FEE
81108	33.92	10/10/2018	11E261 5990 00000 000 0000 0000	GORDON FOOD SERVICE	CUST SUPPLIES
81110	350.00	10/10/2018	11E293 7410 00000 000 0000 0000	GUZY, RAY	ATH FEE
81111	16.18	10/10/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81111	58.69	10/10/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81111	35.09	10/10/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81111	16.19	10/10/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81111	29.48	10/10/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81112	16.56	10/10/2018	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
81112	26.98	10/10/2018	11E271 5791 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
81113	94.93	10/10/2018	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
81113	436.82	10/10/2018	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
81114	10.00	10/10/2018	11E231 4910 00000 000 0000 0000	HEMLOCK CLEANERS	BOARD EXP
81115	30.50	10/10/2018	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81115	40.00	10/10/2018	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81116	264.00	10/10/2018	11E271 4911 00000 000 0000 0000	KESSLER EQUIPMENT CO	TRANS EXP
81116	164.19	10/10/2018	11E271 5730 00000 000 0000 0000	KESSLER EQUIPMENT CO	TRANS EXP
81117	153.00	10/10/2018	11E261 5991 00000 000 0000 0000	KLUCK NURSERY, INC.	MAINT EXP
81118	200.00	10/10/2018	11E261 4111 00000 000 0000 0000	LACROSS GLASS, INC	MAINT/CONTR SVC
81118	243.32	10/10/2018	11E261 5991 00000 000 0000 0000	LACROSS GLASS, INC	MAINT/CONTR SVC
81119	45.00	10/10/2018	11E351 3220 00000 000 0000 1043	LANGE, HEATHER	CPD/PEDS
81119	280.00	10/10/2018	11E351 3220 00000 000 0000 1045	LANGE, HEATHER	CPD/PEDS
81120	294.47	10/10/2018	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81120	117.33	10/10/2018	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81120	97.78	10/10/2018	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81120	54.15	10/10/2018	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81120	6.46	10/10/2018	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81121	249.00	10/10/2018	11E252 3220 00000 000 0000 0000	MAS/FPS	CONF EXP - WHALEY
81122	25.91	10/10/2018	11E113 5110 01625 000 0000 0000	MEDLER ELECTRIC CO.	TEACH SUPPLIES
81123	13,783.84	10/10/2018	11E261 5520 00000 000 0000 0000	MISEC	ELEC
81124	236.66	10/10/2018	11E271 5720 00000 000 0000 0000	NAPA AUTO PARTS	BATTERY
81126	57.21	10/10/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR PERSONNEL
81126	324.20	10/10/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR PERSONNEL
81126	180.53	10/10/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL
81126	1,601.46	10/10/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81126	1,830.27	10/10/2018	11E293 3130 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81126	412.99	10/10/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL
81126	4,574.44	10/10/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL
81126	2,920.88	10/10/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL
81126	953.52	10/10/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL
81126	667.46	10/10/2018	11E212 3190 01625 000 0000 1051	PCMI	CONTR PERSONNEL
81126	1,520.91	10/10/2018	11E293 3192 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81126	99.64	10/10/2018	11E111 3110 01624 000 0000 0000	PCMI	CONSTR SUBS
81126	615.50	10/10/2018	11E111 3110 03895 000 0000 0000	PCMI	CONSTR SUBS
81126	1,224.85	10/10/2018	11E112 3110 05152 000 0000 0000	PCMI	CONSTR SUBS
81126	450.79	10/10/2018	11E113 3110 01625 000 0000 0000	PCMI	CONSTR SUBS

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81126	39.64	10/10/2018	11E122 3110 01624 191 0000 0000	PCMI	CONSTR SUBS
81126	48.68	10/10/2018	11E122 3110 03895 194 0000 0000	PCMI	CONSTR SUBS
81126	39.64	10/10/2018	11E122 3110 05152 110 0000 0000	PCMI	CONSTR SUBS
81126	2.00	10/10/2018	11E122 3110 05152 194 0000 0000	PCMI	CONSTR SUBS
81126	2.00	10/10/2018	11E122 3110 01625 110 0000 0000	PCMI	CONSTR SUBS
81126	3.30	10/10/2018	11E219 3190 05152 000 0000 0000	PCMI	CONSTR SUBS
81126	39.64	10/10/2018	11E122 3110 01624 194 0000 0000	PCMI	CONSTR SUBS
81127	21.90	10/10/2018	11E118 5990 01624 000 0000 1042	PLEWA, WENDY	SUPPLIES
81127	24.20	10/10/2018	11E351 5990 00000 000 0000 1048	PLEWA, WENDY	SUPPLIES
81128	17.00	10/10/2018	11E231 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	SUPPLIES
81128	96.00	10/10/2018	11E321 7910 00000 000 0000 1041	PRINT EXPRESS OFFICE	THANKSGIVING DINNER
81129	888.75	10/10/2018	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81130	97.13	10/10/2018	11E261 5991 00000 000 0000 0000	ROCHESTER MIDLAND CO	MAINT EXP
81131	243.00	10/10/2018	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
81132	55.00	10/10/2018	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
81133	77.00	10/10/2018	11E232 5990 00000 000 0000 0000	SANDLOT SPORTS	MISC SUPPLIES
81134	395.67	10/10/2018	11E221 3220 03895 000 7640 0000	SCHMIDT, EMILY	MILEAGE REIMBURSEMENT
81135	58.00	10/10/2018	11E222 5310 05152 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
81135	242.50	10/10/2018	11E222 5310 05152 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
81136	115.65	10/10/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies 3096121544661
81136	276.00	10/10/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies 208121542619
81136	281.12	10/10/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES 208121543034
81136	388.37	10/10/2018	11E241 5910 03895 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES 208121543034
81136	522.84	10/10/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES 208121551098
81136	192.94	10/10/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
81136	77.65	10/10/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	SUPPLIES
81137	220.00	10/10/2018	11E271 5711 00000 000 0000 0000	SUPER-FLITE OIL COMP	GREASE/OIL
81137	2,848.52	10/10/2018	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
81138	222.46	10/10/2018	11E252 4910 00000 000 0000 0000	TENURGY	CONTR SVC-TENURGY
81139	269.60	10/10/2018	11E261 4111 00000 000 0000 0000	TRANE U.S. INC.	CONTR SVC
81140	57.13	10/10/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
81141	1,225.50	10/10/2018	11E371 3220 00000 000 7640 0000	UNIVERSITY OF CINCIN	ST PETER LUTHERAN SCHOOL - CONF EXP
81142	150.00	10/10/2018	11E293 7410 00000 000 0000 0000	VASSAR HS/MS	ATH EXP
81143	73.18	10/10/2018	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
81144	175.00	10/10/2018	11E351 5990 00000 000 0000 1045	WM F NELSON ELECTRIC	CHILDCARE FENCE
81145	750.00	10/10/2018	11E231 3510 00000 000 0000 0000	WNEM TV5	ADVERTISING
81146	121.88	10/17/2018	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81146	36.00	10/17/2018	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81147	410.68	10/17/2018	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81148	96.26	10/17/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81148	112.39	10/17/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81148	25.98	10/17/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81149	188.20	10/17/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81150	120.00	10/17/2018	11E271 3190 00000 000 0000 0000	BDL TESTING	ROAD TEST - ROSS
81151	120.00	10/17/2018	11E271 3190 00000 000 0000 0000	BDL TESTING	ROAD TEST - MARKS
81152	214.43	10/17/2018	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81153	225.00	10/17/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81153	465.30	10/17/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81154	46.84	10/17/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC EXP
81156	5,166.00	10/17/2018	11E113 3710 01625 000 0000 0000	DELTA COLLEGE	DE/EMC
81156	71,228.50	10/17/2018	11E113 3710 02530 000 0000 0000	DELTA COLLEGE	DE/EMC
81157	27.54	10/17/2018	11E261 5991 00000 000 0000 0000	ENDERS, CASEY	CLOTHING REIMBURSEMENT

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81158	20.97	10/17/2018	11E122 5110 01625 110 0000 0000	EVAN-MOOR EDUCATIONA	TEACH SUPPLIES
81159	334.53	10/17/2018	11E113 5110 01625 000 0000 0000	FLINN SCIENTIFIC INC	TEACHING SUPPLIES
81160	37.57	10/17/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81163	20.84	10/17/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81164	398.49	10/17/2018	11E118 5990 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
81164	68.84	10/17/2018	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
81165	50.23	10/17/2018	11E271 5730 00000 000 0000 0000	HOLLAND BUS COMPANY	REPAIR PARTS
81166	458.00	10/17/2018	11E271 5791 00000 000 0000 0000	HOTSY OF MID-MICHIGA	TRANS EXP
81167	265.71	10/17/2018	11E351 5990 00000 000 0000 1045	KAPLAN	Infant/Childcare Additional Order
81167	102.91	10/17/2018	11E351 5990 00000 000 0000 1048	KAPLAN	Infant/Childcare Additional Order
81168	300.00	10/17/2018	11E231 3510 00000 000 0000 0000	KAUFMANN, CHRIS	ADVERTISING
81169	125.00	10/17/2018	11E241 3220 05152 000 0000 0000	MASSP	CONF - KEYSER
81169	150.00	10/17/2018	11E221 3220 05152 000 0000 0000	MASSP	CONF-HELMER
81170	68.70	10/17/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81171	458.14	10/17/2018	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
81172	57.21	10/17/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR PERSONNEL
81172	324.20	10/17/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR PERSONNEL
81172	180.53	10/17/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL
81172	1,601.46	10/17/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81172	378.53	10/17/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL
81172	4,578.41	10/17/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL
81172	3,229.69	10/17/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL
81172	329.49	10/17/2018	11E221 3110 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81172	953.52	10/17/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL
81172	417.17	10/17/2018	11E212 3190 01625 000 0000 1051	PCMI	CONTR PERSONNEL
81172	1,520.91	10/17/2018	11E293 3192 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81172	454.83	10/17/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
81172	1,453.20	10/17/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
81172	1,272.26	10/17/2018	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
81172	795.92	10/17/2018	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
81172	97.36	10/17/2018	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
81172	33.61	10/17/2018	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
81172	195.47	10/17/2018	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
81172	96.35	10/17/2018	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
81172	41.53	10/17/2018	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
81172	39.64	10/17/2018	11E125 3110 03895 000 3060 0000	PCMI	CONTR SUBS
81172	27.79	10/17/2018	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
81172	38.37	10/17/2018	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
81172	78.42	10/17/2018	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81172	1.00	10/17/2018	11E241 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81172	14.30	10/17/2018	11E125 3110 01625 000 3060 0000	PCMI	CONTR SUBS
81174	34.28	10/17/2018	11E231 5990 00000 000 0000 0000	PHILLION, KELLY	REIMBURSEMENT BOARD SUPPLIES
81175	16.40	10/17/2018	11E122 5110 01624 191 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
81175	16.40	10/17/2018	11E122 5110 03895 194 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
81175	16.40	10/17/2018	11E122 5110 05152 110 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
81175	16.40	10/17/2018	11E122 5110 05152 194 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
81175	16.40	10/17/2018	11E122 5110 01625 194 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
81175	16.40	10/17/2018	11E122 5110 01625 110 0000 0000	SAG INTERMEDIATE BOA	TEACH SUPPLIES
81175	30.00	10/17/2018	11E221 3220 05152 110 0000 0000	SAG INTERMEDIATE BOA	CONF EXP - CPI
81175	30.00	10/17/2018	11E221 3220 01624 191 0000 0000	SAG INTERMEDIATE BOA	CONF EXP - CPI
81175	3.00	10/17/2018	11E241 3220 01624 000 0000 0000	SAG INTERMEDIATE BOA	CONF EXP - CPI
81175	37.00	10/17/2018	11E241 3220 03895 000 0000 0000	SAG INTERMEDIATE BOA	CONF EXP - CPI
81175	40.00	10/17/2018	11E241 3220 05152 000 0000 0000	SAG INTERMEDIATE BOA	CONF EXP - CPI
81175	40.00	10/17/2018	11E241 3220 01625 000 0000 0000	SAG INTERMEDIATE BOA	CONF EXP - CPI

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81175	30.00	10/17/2018	11E216 3220 00000 041 3060 0000	SAG INTERMEDIATE BOA	CONF EXP - CPI
81175	30.00	10/17/2018	11E212 3220 01625 000 0000 0000	SAG INTERMEDIATE BOA	CONF EXP - CPI
81175	30.00	10/17/2018	11E216 3220 00000 041 0000 0000	SAG INTERMEDIATE BOA	CONF EXP - CPI
81175	1,605.00	10/17/2018	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINANCIAL CONSULTING 1ST QTR
81176	1,597.30	10/17/2018	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81177	256.95	10/17/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	Teaching supplies 208121516119
81177	63.32	10/17/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES 208121664940/208121680810
81177	68.08	10/17/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER
81177	252.39	10/17/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES
81177	133.90	10/17/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES
81178	445.30	10/17/2018	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
81178	156.95	10/17/2018	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
81179	250.00	10/17/2018	11E261 4110 00000 000 0000 0000	STATE OF MICHIGAN	BOILER INSPECTION
81180	100.00	10/17/2018	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICAL
81181	299.43	10/17/2018	11E241 5910 03895 000 0000 0000	USI EDUCATION AND GO	OFFICE SUPPLIES
81182	6,245.00	10/17/2018	11E231 3180 00000 000 0000 0000	WEINLANDER FITZHUGH	AUDIT EXP
81190	10.00	10/26/2018	11L451 0000 00000 000 0000 0030	UNITED WAY OF SAGINA	Payroll accrual
81191	67.00	11/01/2018	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81191	40.02	11/01/2018	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81192	37.75	11/01/2018	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81193	150.00	11/01/2018	11E113 7410 01625 000 0000 0000	ALMA PUBLIC SCHOOLS	FEE
81194	86.98	11/01/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81195	140.16	11/01/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81195	315.47	11/01/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81195	137.10	11/01/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81195	531.52	11/01/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81196	80.00	11/01/2018	11E293 7410 00000 000 0000 0000	CAL TER HAAR	ATH FEE
81197	8.34	11/01/2018	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81198	315.00	11/01/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81199	245.53	11/01/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81199	199.24	11/01/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81199	404.58	11/01/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81199	14.00	11/01/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	ELEC/GAS
81199	30.57	11/01/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC/GAS
81200	46.84	11/01/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC EXP
81202	75.00	11/01/2018	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	PHYSICAL
81203	185.80	11/01/2018	11E271 5730 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	REPAIR PARTS
81204	13.99	11/01/2018	11E293 5990 00000 000 0000 0000	FORBES, CODY	REIBURSE ATH EXP
81205	837.16	11/01/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81205	94.98	11/01/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81207	19.36	11/01/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81209	405.50	11/01/2018	11E371 3220 00000 000 7640 0000	HAGENOW, ERIC	CONF EXP - ST PETER
81210	35.77	11/01/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81210	14.99	11/01/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81211	803.96	11/01/2018	11E249 5990 01625 000 0000 0000	JOSTENS	GRAD SUPPLIES
81212	39.24	11/01/2018	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	MILEAGE REIMBURSEMENT
81213	89.88	11/01/2018	11E351 5990 00000 000 0000 1048	KING, ABIGAIL	REIMBURSEMENTN INF/TODDLER SUPPLIES
81214	268.48	11/01/2018	11E271 5791 00000 000 0000 0000	LAWSON PRODUCTS INC	TRANS EXP
81215	39.10	11/01/2018	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	40.15	11/01/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	4.47	11/01/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	54.97	11/01/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	51.98	11/01/2018	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81215	58.42	11/01/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	28.52	11/01/2018	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	21.16	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.64	11/01/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.69	11/01/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.33	11/01/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	35.65	11/01/2018	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	569.70	11/01/2018	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	135.90	11/01/2018	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	4.62	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	2.28	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.35	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.45	11/01/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.10	11/01/2018	11E125 2110 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.35	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.14	11/01/2018	11E125 1240 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.41	11/01/2018	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	-6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.58	11/01/2018	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.17	11/01/2018	11E122 2110 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.15	11/01/2018	11E122 2110 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.66	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.24	11/01/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	3.45	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.40	11/01/2018	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.87	11/01/2018	11E221 2110 00000 000 7530 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.18	11/01/2018	11E221 2110 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.87	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.03	11/01/2018	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.87	11/01/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.03	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.10	11/01/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.10	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	4.70	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.39	11/01/2018	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.51	11/01/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.73	11/01/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.17	11/01/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	3.04	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.10	11/01/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.10	11/01/2018	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.66	11/01/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.03	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.87	11/01/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	-3.45	11/01/2018	11E122 2110 09668 194 0000 1040	MADISON NATIONAL LIF	LIFE/LTD
81215	-3.45	11/01/2018	11E122 2110 09668 194 8010 1040	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.17	11/01/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	1.73	11/01/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.90	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	2.28	11/01/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	4.62	11/01/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81215	6.90	11/01/2018	11E113	2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	23.65	11/01/2018	11E212	2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	24.35	11/01/2018	11E241	2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	2.70	11/01/2018	11E241	2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	33.54	11/01/2018	11E241	2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	31.55	11/01/2018	11E241	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	35.59	11/01/2018	11E232	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	17.02	11/01/2018	11E252	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.60	11/01/2018	11E232	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.42	11/01/2018	11E241	2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	26.88	11/01/2018	11E284	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	11.87	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	10.67	11/01/2018	11E241	2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	13.04	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	14.16	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	15.57	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	10.06	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	9.60	11/01/2018	11E241	2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	14.87	11/01/2018	11E232	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	11.74	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	18.45	11/01/2018	11E271	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	10.06	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	11.74	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	8.41	11/01/2018	11E252	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	10.06	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	11.40	11/01/2018	11E241	2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	10.43	11/01/2018	11E241	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	13.04	11/01/2018	11E261	2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	17.73	11/01/2018	11E112	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	23.71	11/01/2018	11E113	2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	23.71	11/01/2018	11E112	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	16.13	11/01/2018	11E122	2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	12.66	11/01/2018	11E111	2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	19.34	11/01/2018	11E112	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	23.71	11/01/2018	11E113	2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	13.49	11/01/2018	11E112	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	6.64	11/01/2018	11E113	2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	19.34	11/01/2018	11E113	2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	23.71	11/01/2018	11E112	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	26.88	11/01/2018	11E122	2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	22.80	11/01/2018	11E112	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	14.88	11/01/2018	11E112	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.85	11/01/2018	11E111	2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	13.29	11/01/2018	11E125	2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	2.79	11/01/2018	11E125	2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.97	11/01/2018	11E111	2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	15.18	11/01/2018	11E125	2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	3.19	11/01/2018	11E125	2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	13.96	11/01/2018	11E111	2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	-22.92	11/01/2018	11E112	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	22.92	11/01/2018	11E111	2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	23.71	11/01/2018	11E112	2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	23.71	11/01/2018	11E113	2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	18.54	11/01/2018	11E122	2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	3.90	11/01/2018	11E122	2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	0.48	11/01/2018	11E122	2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD

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81215	16.29	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.92	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	21.67	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	16.13	11/01/2018	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.04	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.79	11/01/2018	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	13.22	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	19.44	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	4.27	11/01/2018	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	8.78	11/01/2018	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.60	11/01/2018	11E221	2120	00000	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	2.20	11/01/2018	11E221	2120	00000	000	7530	0000	MADISON NATIONAL LIF LIFE/LTD
81215	2.98	11/01/2018	11E221	2120	00000	000	7640	0000	MADISON NATIONAL LIF LIFE/LTD
81215	13.22	11/01/2018	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	13.22	11/01/2018	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	18.57	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.28	11/01/2018	11E125	2120	01625	000	3060	0000	MADISON NATIONAL LIF LIFE/LTD
81215	16.13	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.72	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.91	11/01/2018	11E122	2120	05152	194	8010	0000	MADISON NATIONAL LIF LIFE/LTD
81215	23.71	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	17.95	11/01/2018	11E122	2120	05152	194	8010	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.17	11/01/2018	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.92	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.44	11/01/2018	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.44	11/01/2018	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	16.04	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.92	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	19.48	11/01/2018	11E122	2120	01625	194	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.44	11/01/2018	11E122	2120	01625	194	8011	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.80	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	23.51	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.63	11/01/2018	11E216	2120	00000	041	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	10.88	11/01/2018	11E216	2120	00000	041	3060	0000	MADISON NATIONAL LIF LIFE/LTD
81215	17.73	11/01/2018	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	23.71	11/01/2018	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	16.13	11/01/2018	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.53	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	1.29	11/01/2018	11E111	2120	01624	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	1.29	11/01/2018	11E125	2120	01624	000	3060	0000	MADISON NATIONAL LIF LIFE/LTD
81215	1.93	11/01/2018	11E125	2120	03895	000	3060	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.44	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	19.48	11/01/2018	11E122	2120	01625	194	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	-9.86	11/01/2018	11E122	2120	09668	194	0000	1040	MADISON NATIONAL LIF LIFE/LTD
81215	-9.85	11/01/2018	11E122	2120	09668	194	8010	1040	MADISON NATIONAL LIF LIFE/LTD
81215	16.13	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	13.40	11/01/2018	11E122	2120	03895	194	8010	0000	MADISON NATIONAL LIF LIFE/LTD
81215	13.40	11/01/2018	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	16.13	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.72	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.92	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	15.33	11/01/2018	11E111	2120	03895	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	3.63	11/01/2018	11E216	2120	00000	041	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	10.88	11/01/2018	11E216	2120	00000	041	3060	0000	MADISON NATIONAL LIF LIFE/LTD
81215	22.92	11/01/2018	11E113	2120	01625	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD
81215	19.37	11/01/2018	11E112	2120	05152	000	0000	0000	MADISON NATIONAL LIF LIFE/LTD

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81215	15.61	11/01/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	21.67	11/01/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	7.17	11/01/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	14.57	11/01/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	16.28	11/01/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81217	266.00	11/01/2018	11E261 4111 00000 000 0000 0000	MARLO COMPANY	CONTR SVC
81218	2,329.55	11/01/2018	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	ATH TRAINER - NOVEMBER
81219	46.13	11/01/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81219	95.21	11/01/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81220	68.82	11/01/2018	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
81221	58.50	11/01/2018	11E122 5110 01624 191 0000 0000	MULLEN, APRIL	REIMBURSEMENT TEACH SUPPLIES
81222	9.84	11/01/2018	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
81224	48.77	11/01/2018	11E311 5990 00000 000 3400 0000	PLEWA, WENDY	REIMBURSE GSRP PARENT NIGHT
81225	275.60	11/01/2018	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
81225	99.60	11/01/2018	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
81225	11.96	11/01/2018	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
81226	249.00	11/01/2018	11E113 5110 01625 000 0000 0000	S/P2	TEACH SUPPLIES
81227	234.00	11/01/2018	11E111 8220 01624 000 0000 0000	SAG INTERMEDIATE BOA	MOVIE LICENSING
81227	234.00	11/01/2018	11E111 8220 03895 000 0000 0000	SAG INTERMEDIATE BOA	MOVIE LICENSING
81227	252.00	11/01/2018	11E112 8220 05152 000 0000 0000	SAG INTERMEDIATE BOA	MOVIE LICENSING
81227	270.00	11/01/2018	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	MOVIE LICENSING
81227	4,500.00	11/01/2018	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	PAYROLL SUPPORT JUL-SEP '18
81227	440.00	11/01/2018	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
81228	22,127.90	11/01/2018	11E259 7610 00000 000 0000 0000	SAGINAW COUNTY TREAS	TAX ADJUSTMENTS
81228	-4.31	11/01/2018	11L411 0033 00000 000 0000 0000	SAGINAW COUNTY TREAS	TAX ADJUSTMENTS
81229	26.65	11/01/2018	11E122 5110 01625 194 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES - BID ORDER 208121822322
81229	192.42	11/01/2018	11E112 5111 05152 000 0000 0000	SCHOOL SPECIALTY	JOSH CHASE - BAND
81230	437.88	11/01/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
81231	50.00	11/01/2018	11E261 3430 00000 000 0000 0000	SMITH, DEBORAH	REIMBURSEMENT POSTAGE
81232	2,052.19	11/01/2018	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
81233	49.00	11/01/2018	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81233	814.00	11/01/2018	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81234	58.28	11/01/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
81234	61.26	11/01/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
81234	199.41	11/01/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
81235	100.00	11/01/2018	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICAL
81236	672.00	11/01/2018	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
81237	366.15	11/01/2018	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
81246	185.00	11/07/2018	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
81247	120.00	11/07/2018	11E293 7410 00000 000 0000 0000	BIRCH RUN AREA SCHOO	ATH FEE
81248	225.00	11/07/2018	11E111 5110 01624 000 0000 0000	BLAKE ELEARNING	MATHSEEDS
81249	37.04	11/07/2018	11E113 5110 01625 000 0000 0000	BONNER, BETH	TEACH SUPPLIES
81249	58.36	11/07/2018	11E122 5150 01625 110 0000 0000	BONNER, BETH	TEACH SUPPLIES
81250	10.57	11/07/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81252	476.45	11/07/2018	11E222 5310 05152 000 0000 0000	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
81253	18.04	11/07/2018	11E261 5990 00000 000 0000 0000	GORDON FOOD SERVICE	CUST SUPPLIES
81256	100.00	11/07/2018	11E321 7910 00000 000 0000 1041	HEMLOCK PUBLIC SCHOO	REIMBURSE ORG - CK DEPOSITED IN GF IN ERROR
81257	12.65	11/07/2018	11E261 5991 00000 000 0000 0000	HEMLOCK ACE HARDWARE	MAINT EXP
81258	13,794.96	11/07/2018	11E261 5520 00000 000 0000 0000	MISEC	ELEC
81259	113.52	11/07/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
81259	1,749.83	11/07/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
81259	1,212.25	11/07/2018	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
81259	309.21	11/07/2018	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
81259	95.35	11/07/2018	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS

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81259	144.03	11/07/2018	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
81259	97.36	11/07/2018	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
81259	1.85	11/07/2018	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
81259	99.35	11/07/2018	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
81259	1.00	11/07/2018	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
81259	28.07	11/07/2018	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
81259	52.13	11/07/2018	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
81259	0.66	11/07/2018	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81259	2.00	11/07/2018	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
81259	1.00	11/07/2018	11E122 3110 01624 194 0000 0000	PCMI	CONTR SUBS
81259	14.30	11/07/2018	11E125 3110 01625 000 3060 0000	PCMI	CONTR SUBS
81259	61.66	11/07/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81259	349.43	11/07/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81259	194.58	11/07/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL & COACHES
81259	1,726.11	11/07/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81259	26,353.05	11/07/2018	11E293 3130 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81259	502.14	11/07/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL & COACHES
81259	5,510.52	11/07/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL & COACHES
81259	240.87	11/07/2018	11E321 3190 00000 000 0000 1041	PCMI	CONTR PERSONNEL & COACHES
81259	1,027.74	11/07/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL & COACHES
81259	719.41	11/07/2018	11E212 3190 01625 000 0000 1051	PCMI	CONTR PERSONNEL & COACHES
81259	1,639.29	11/07/2018	11E293 3192 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81260	10.00	11/07/2018	11E122 5110 01624 191 0000 0000	PEARSON EDUCATION	Subscription
81260	10.00	11/07/2018	11E122 5110 03895 194 0000 0000	PEARSON EDUCATION	Subscription
81260	10.00	11/07/2018	11E122 5110 05152 110 0000 0000	PEARSON EDUCATION	Subscription
81260	10.00	11/07/2018	11E122 5110 05152 194 0000 0000	PEARSON EDUCATION	Subscription
81260	10.00	11/07/2018	11E122 5110 01625 194 0000 0000	PEARSON EDUCATION	Subscription
81260	10.00	11/07/2018	11E122 5110 01625 110 0000 0000	PEARSON EDUCATION	Subscription
81262	210.00	11/07/2018	11E261 3430 00000 000 0000 0000	POSTMASTER HEMLOCK	PO BOX FEE
81263	717.60	11/07/2018	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
81264	310.00	11/07/2018	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	MICHIGAN VIRTUAL
81265	12.50	11/07/2018	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81265	236.46	11/07/2018	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81266	251.50	11/07/2018	11E222 5310 03895 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
81267	62.06	11/07/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES
81267	107.48	11/07/2018	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	LIBRARY SUPPLIES
81267	24.37	11/07/2018	11E241 5910 05152 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES
81268	3,073.47	11/07/2018	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
81269	80.98	11/07/2018	11E252 4910 00000 000 0000 0000	TENURGY	CONTR SVC - TENURGY
81271	159.14	11/07/2018	11E293 3220 00000 000 0000 0000	LUDWIG, CHAD	MILEAGE REIMBURSEMENT
81273	43.72	11/14/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81274	675.29	11/14/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81274	647.36	11/14/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81274	36.88	11/14/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81275	175.00	11/14/2018	11E293 7410 00000 000 0000 0000	CHESANING HIGH SCHOO	ATH FEE
81276	673.65	11/14/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81276	191.61	11/14/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81278	800.00	11/14/2018	11E261 4111 00000 000 0000 0000	FRED'S BOILER-BURNER	CONTR SVC
81280	167.20	11/14/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81281	39.98	11/14/2018	11E271 5730 00000 000 0000 0000	HEMLOCK PARTS PLUS	REPAIR PARTS
81281	-9.00	11/14/2018	11E271 5720 00000 000 0000 0000	HEMLOCK PARTS PLUS	BATTERIES
81282	130.12	11/14/2018	11E271 5730 00000 000 0000 0000	HOLLAND BUS COMPANY	REPAIR PARTS
81283	1,253.24	11/14/2018	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
81284	206.91	11/14/2018	11E321 7910 00000 000 0000 1041	KIENITZ, KAREN	REIMBURSEMENT - THANKSGIVING DINNER
81285	32.70	11/14/2018	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	MILEAGE REIMBURSEMENT

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81286	22.65	11/14/2018	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81286	493.98	11/14/2018	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81286	92.24	11/14/2018	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81286	93.32	11/14/2018	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81286	30.92	11/14/2018	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81287	150.00	11/14/2018	11E232 3220 00000 000 0000 0000	MICHIGAN SKYWARD USE	SKYWARD CONFERENCE
81287	300.00	11/14/2018	11E241 3220 05152 000 0000 0000	MICHIGAN SKYWARD USE	SKYWARD CONFERENCE
81287	150.00	11/14/2018	11E216 3220 00000 041 0000 0000	MICHIGAN SKYWARD USE	SKYWARD CONFERENCE
81288	38.00	11/14/2018	11E118 7410 01624 000 0000 1042	NAEYC	MEMBERSHIP - LUDU/PLEWA/FIALKOWSKI
81288	250.00	11/14/2018	11E221 3220 01624 000 3400 0000	NAEYC	MEMBERSHIP - LUDU/PLEWA/FIALKOWSKI
81290	58.44	11/14/2018	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	REIMBURSEMENT CHILDCARE/PRESCHOOL EXP
81290	40.13	11/14/2018	11E118 5990 01624 000 0000 1042	PLEWA, WENDY	REIMBURSEMENT CHILDCARE/PRESCHOOL EXP
81290	42.97	11/14/2018	11E351 5990 00000 000 0000 1048	PLEWA, WENDY	REIMBURSEMENT CHILDCARE/PRESCHOOL EXP
81291	78.44	11/14/2018	11E293 5990 00000 000 0000 0000	REYNOLDS & SONS	ATH EXP
81292	243.00	11/14/2018	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
81293	112.80	11/14/2018	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
81294	350.16	11/14/2018	11E261 5991 00000 000 0000 0000	TOMMARK INC	MAINT EXP
81295	458.19	11/14/2018	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
81295	115.07	11/14/2018	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
81296	160.16	11/14/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS/TRANS EXP
81296	27.22	11/14/2018	11E271 5791 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS/TRANS EXP
81297	100.00	11/14/2018	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICAL
81298	1,000.00	11/14/2018	11E231 3180 00000 000 0000 0000	WEINLANDER FITZHUGH	AUDIT EXP
81299	1,182.27	11/19/2018	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81299	394.09	11/19/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81299	111.35	11/19/2018	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
81299	1,002.19	11/19/2018	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81299	900.85	11/19/2018	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
81299	212.69	11/19/2018	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81299	890.84	11/19/2018	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH

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81299	1,113.54	11/19/2018	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81299	1,964.80	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	304.36	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	66.82	11/19/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81299	556.75	11/19/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81299	228.28	11/19/2018	11E221	2130	00000	000	0000	0000	BCBSM	HEALTH
81299	139.20	11/19/2018	11E221	2130	00000	000	7530	0000	BCBSM	HEALTH
81299	189.31	11/19/2018	11E221	2130	00000	000	7640	0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E241	2130	05152	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E232	2130	00000	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E271	2130	00000	000	0000	0000	BCBSM	HEALTH
81299	315.50	11/19/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81299	55.68	11/19/2018	11E125	2130	01625	000	3060	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81299	946.50	11/19/2018	11E122	2130	05152	194	8010	0000	BCBSM	HEALTH
81299	167.04	11/19/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81299	142.53	11/19/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81299	142.53	11/19/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81299	605.78	11/19/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81299	350.39	11/19/2018	11E122	2130	01625	194	0000	0000	BCBSM	HEALTH
81299	20.79	11/19/2018	11E122	2130	01625	194	8010	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	92.80	11/19/2018	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
81299	278.38	11/19/2018	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81299	167.04	11/19/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81299	946.50	11/19/2018	11E122	2130	01625	194	0000	0000	BCBSM	HEALTH
81299	185.58	11/19/2018	11E125	2130	09668	000	3060	1040	BCBSM	HEALTH
81299	92.80	11/19/2018	11E122	2130	09668	194	0000	1040	BCBSM	HEALTH
81299	92.80	11/19/2018	11E122	2130	09668	194	8010	1040	BCBSM	HEALTH
81299	890.84	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E122	2130	03895	194	8010	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E241	2130	05152	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81299	278.38	11/19/2018	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
81299	92.80	11/19/2018	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH

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81299	890.84	11/19/2018	11E252 2130 00000 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81299	371.18	11/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81299	334.06	11/19/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81299	779.48	11/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81299	1,113.54	11/19/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81307	410.68	11/21/2018	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81308	907.10	11/21/2018	11E113 5110 01625 000 0000 0000	THE BARN DOOR LUMBER	TEACH SUPPLIES
81309	465.30	11/21/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81309	225.00	11/21/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81310	395.00	11/21/2018	11E111 3190 01624 000 0000 0076	DYNAMIC SCHOOL ASSEM	EDUCATIONAL RECYCLE GRANT
81310	395.00	11/21/2018	11E111 3190 03895 000 0000 0076	DYNAMIC SCHOOL ASSEM	EDUCATIONAL RECYCLE GRANT
81310	395.00	11/21/2018	11E113 3190 01625 000 0000 0076	DYNAMIC SCHOOL ASSEM	EDUCATIONAL RECYCLE GRANT
81310	395.00	11/21/2018	11E112 3190 05152 000 0000 0076	DYNAMIC SCHOOL ASSEM	EDUCATIONAL RECYCLE GRANT
81311	418.74	11/21/2018	11E261 5991 00000 000 0000 0000	ETNA	MAINT EXP
81311	67.08	11/21/2018	11E261 5991 00000 000 0000 0000	ETNA	MAINT EXP
81312	191.16	11/21/2018	11E261 5991 00000 000 0000 0000	FERGUSON ENTERPRISES	MAINT EXP
81313	885.00	11/21/2018	11E222 4910 01625 000 0000 0000	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL
81313	885.00	11/21/2018	11E222 4910 01624 000 0000 0000	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL
81313	885.00	11/21/2018	11E222 4910 03895 000 0000 0000	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL
81313	885.00	11/21/2018	11E222 4910 05152 000 0000 0000	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL
81314	37.57	11/21/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81317	32.04	11/21/2018	11E261 5991 00000 000 0000 0000	HEMLOCK PARTS PLUS	MAINT EXP
81317	37.93	11/21/2018	11E271 5711 00000 000 0000 0000	HEMLOCK PARTS PLUS	TRANS EXP
81318	47.00	11/21/2018	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81318	106.20	11/21/2018	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81319	28.16	11/21/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81320	63.84	11/21/2018	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
81321	57.21	11/21/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR PERSONNEL
81321	324.20	11/21/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR PERSONNEL
81321	227.15	11/21/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL
81321	1,601.46	11/21/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81321	5,490.80	11/21/2018	11E293 3130 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81321	495.00	11/21/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL
81321	4,660.04	11/21/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL
81321	223.48	11/21/2018	11E321 3190 00000 000 0000 1041	PCMI	CONTR PERSONNEL
81321	2,582.96	11/21/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL
81321	455.00	11/21/2018	11E221 3110 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81321	953.52	11/21/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL
81321	917.76	11/21/2018	11E212 3190 01625 000 0000 1051	PCMI	CONTR PERSONNEL
81321	1,520.91	11/21/2018	11E293 3192 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81321	206.63	11/21/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
81321	1,575.67	11/21/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
81321	1,052.90	11/21/2018	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
81321	549.51	11/21/2018	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
81321	190.71	11/21/2018	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
81321	96.35	11/21/2018	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
81321	1.00	11/21/2018	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
81321	7.00	11/21/2018	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
81321	0.84	11/21/2018	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
81321	1.07	11/21/2018	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
81321	79.28	11/21/2018	11E122 3110 01624 194 0000 0000	PCMI	CONTR SUBS
81321	14.30	11/21/2018	11E125 3110 01625 000 3060 0000	PCMI	CONTR SUBS
81323	59.00	11/21/2018	11E231 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	BD SUPPLIES
81323	16.00	11/21/2018	11E112 5110 05152 000 0000 0000	PRINT EXPRESS OFFICE	TEACH SUPPLIES

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81324	429.33	11/21/2018	11E293 5990 00000 000 0000 0000	REYNOLDS & SONS	ATH EXP
81325	156.00	11/21/2018	11E222 5310 03895 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
81326	305.85	11/21/2018	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	OFFICE SUPPLIES
81327	457.50	11/21/2018	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL AND VISION ADMIN
81327	161.25	11/21/2018	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL AND VISION ADMIN
81328	167.64	11/21/2018	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
81329	2,646.00	11/21/2018	11E261 5991 00000 000 0000 0000	TIMAC ARGO USA INC	MAINT EXP
81330	254.43	11/21/2018	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
81331	187.56	11/21/2018	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
81332	175.00	11/21/2018	11E261 4111 00000 000 0000 0000	WM F NELSON ELECTRIC	CONTR SVC
81333	0.95	11/21/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS - CK WAS SHORT .95
81334	131.64	11/29/2018	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81335	438.88	11/29/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81335	37.77	11/29/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81335	-140.16	11/29/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81336	5.69	11/29/2018	11E113 5110 01625 000 0000 0000	BLICK ART MATERIALS	TEACH SUPPLIES
81337	46.91	11/29/2018	11E261 4120 00000 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81337	51.98	11/29/2018	11E261 4120 01624 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81337	2,874.05	11/29/2018	11E261 4120 03895 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81337	87.49	11/29/2018	11E261 4120 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81337	172.46	11/29/2018	11E261 4120 01625 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81338	25.00	11/29/2018	11E261 5991 00000 000 0000 0000	C & J BARK, INC	MAINT EXP
81339	8.52	11/29/2018	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81340	16.30	11/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
81340	49.60	11/29/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
81340	1,776.16	11/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81340	838.49	11/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81340	903.75	11/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81340	959.85	11/29/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81341	46.84	11/29/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
81341	46.84	11/29/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
81343	458.50	11/29/2018	11E113 5110 01625 000 0000 0000	CURRICULUM THAT MATT	TEACHING SUPPLIES
81344	240.00	11/29/2018	11E225 7410 01624 000 0000 0000	FIVE-STAR TECHNOLOGY	PIVOT - STAFF EVAL
81344	360.00	11/29/2018	11E225 7410 03895 000 0000 0000	FIVE-STAR TECHNOLOGY	PIVOT - STAFF EVAL
81344	600.00	11/29/2018	11E225 7410 05152 000 0000 0000	FIVE-STAR TECHNOLOGY	PIVOT - STAFF EVAL
81344	600.00	11/29/2018	11E225 7410 01625 000 0000 0000	FIVE-STAR TECHNOLOGY	PIVOT - STAFF EVAL
81345	95.67	11/29/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81345	836.67	11/29/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81347	745.05	11/29/2018	11E113 5110 01625 000 0000 0000	HERITAGE-CRYSTAL CLE	TEACH SUPPLIES
81348	300.00	11/29/2018	11E231 3510 00000 000 0000 0000	KAUFMANN, CHRIS	ADVERTISING
81349	725.00	11/29/2018	11E241 7410 01625 000 0000 0000	MASSP	PROFESSIONAL DUES
81350	2,329.55	11/29/2018	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	ATH TRAINER DEC
81351	76.00	11/29/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81352	29.75	11/29/2018	11E241 5910 05152 000 0000 0000	MICHIGAN EDUCATION D	DIRECTORY
81353	1,187.42	11/29/2018	11E261 4110 00000 000 0000 0000	MISS DIG SYSTEM, INC	CONTR SVC
81354	69.50	11/29/2018	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
81354	135.39	11/29/2018	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
81354	847.06	11/29/2018	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
81354	28.10	11/29/2018	11E271 5791 00000 000 0000 0000	NAPA AUTO PARTS	TRANS EXP
81354	149.88	11/29/2018	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
81355	280.23	11/29/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
81355	1,645.06	11/29/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
81355	1,306.49	11/29/2018	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
81355	503.92	11/29/2018	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
81355	194.53	11/29/2018	11E122 3110 01624 191 0000 0000	PCMI	CONTR SUBS
81355	40.64	11/29/2018	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS

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81355	4.00	11/29/2018	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
81355	3.00	11/29/2018	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
81355	1.00	11/29/2018	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
81355	1.32	11/29/2018	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81355	2.00	11/29/2018	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
81355	2.00	11/29/2018	11E241 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81355	39.64	11/29/2018	11E122 3110 01624 194 0000 0000	PCMI	CONTR SUBS
81355	50.06	11/29/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR EMPLOYEES
81355	283.67	11/29/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR EMPLOYEES
81355	180.53	11/29/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR EMPLOYEES
81355	1,601.46	11/29/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR EMPLOYEES
81355	416.38	11/29/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR EMPLOYEES
81355	4,535.69	11/29/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR EMPLOYEES
81355	223.48	11/29/2018	11E321 3190 00000 000 0000 1041	PCMI	CONTR EMPLOYEES
81355	3,056.18	11/29/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR EMPLOYEES
81355	556.99	11/29/2018	11E221 3110 00000 000 0000 0000	PCMI	CONTR EMPLOYEES
81355	953.52	11/29/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTR EMPLOYEES
81355	500.60	11/29/2018	11E212 3190 01625 000 0000 1051	PCMI	CONTR EMPLOYEES
81355	7,241.52	11/29/2018	11E293 3192 00000 000 0000 0000	PCMI	CONTR EMPLOYEES
81356	90.00	11/29/2018	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81357	2,789.00	11/29/2018	11E101 2840 00000 000 0000 0000	SET SEG	WC 3RD QTR
81358	114.50	11/29/2018	11E113 5110 01625 000 0000 0000	SHIVELY BROTHERS INC	TEACH SUPPLIES
81359	52.23	11/29/2018	11E113 5110 01625 000 0000 0000	SYSAK, BRYAN	REIMBURSEMENT - TEACH SUPPLIES
81360	746.21	11/29/2018	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TELSVC
81361	11.10	11/29/2018	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
81362	9,000.00	11/29/2018	11E271 6650 00000 000 0000 0000	BEAL CITY PUBLIC SCH	BUS PURCHASE
81370	135.88	12/06/2018	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81371	37.75	12/06/2018	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81372	154.99	12/06/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81372	391.07	12/06/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81373	185.00	12/06/2018	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
81374	232.74	12/06/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81375	46.12	12/06/2018	11E222 5313 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
81376	101.77	12/06/2018	11E261 4120 00000 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81376	906.93	12/06/2018	11E261 4120 01624 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81376	567.59	12/06/2018	11E261 4120 03895 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81376	557.07	12/06/2018	11E261 4120 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81376	1,080.39	12/06/2018	11E261 4120 01625 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81377	315.00	12/06/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	00801418831-00001 PAYMENT
81378	664.70	12/06/2018	11E271 5711 00000 000 0000 0000	CORRIGAN OIL CO.	GREASE/OIL
81380	200.00	12/06/2018	11E111 3190 03895 000 0000 0076	DYNAMIC SCHOOL ASSEM	EDUCATION RECYCLE GRANT
81381	424.00	12/06/2018	11E231 1140 00000 000 0000 0000	ELLISON, KATHERINE	BOARD PAY
81382	86.18	12/06/2018	11E293 5990 00000 000 0000 0000	GALBRAITH, JAMIE	REIMBURSEMENT ATH SUPPLIES
81384	28.64	12/06/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81387	195.09	12/06/2018	11E118 5990 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
81387	82.95	12/06/2018	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
81387	781.08	12/06/2018	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
81387	341.58	12/06/2018	11E321 7910 00000 000 0000 1041	HEMLOCK PUBLIC SCHOO	TURKEY DINNER
81388	424.00	12/06/2018	11E231 1140 00000 000 0000 0000	HOUSE, HILARY	BOARD PAY
81389	300.00	12/06/2018	11E231 3510 00000 000 0000 0000	KAUFMANN, CHRIS	ADVERTISING
81390	424.00	12/06/2018	11E231 1140 00000 000 0000 0000	KING, DAVID	BOARD PAY
81391	99.00	12/06/2018	11E113 5110 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART
81391	35.00	12/06/2018	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART
81392	424.00	12/06/2018	11E231 1140 00000 000 0000 0000	LING, MARY	BOARD PAY
81393	40.94	12/06/2018	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81393	48.44	12/06/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.38	12/06/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	60.49	12/06/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	53.36	12/06/2018	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	58.42	12/06/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	28.52	12/06/2018	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	47.38	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	0.64	12/06/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.69	12/06/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.33	12/06/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	39.79	12/06/2018	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	569.70	12/06/2018	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	135.90	12/06/2018	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	4.62	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	2.28	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	0.35	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.45	12/06/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.10	12/06/2018	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	0.35	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.14	12/06/2018	11E125 1240 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.41	12/06/2018	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.58	12/06/2018	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.17	12/06/2018	11E122 2110 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	0.15	12/06/2018	11E122 2110 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.66	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.24	12/06/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.45	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.40	12/06/2018	11E221 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	0.87	12/06/2018	11E221 2110 00000 000 7530 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.18	12/06/2018	11E221 2110 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.87	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.03	12/06/2018	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.87	12/06/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.03	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.10	12/06/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.10	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	4.70	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	0.39	12/06/2018	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.51	12/06/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.73	12/06/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.17	12/06/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.04	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.10	12/06/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.10	12/06/2018	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.66	12/06/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.03	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.87	12/06/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.45	12/06/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.45	12/06/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	2.28	12/06/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81393	4.62	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.90	12/06/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.37	12/06/2018	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	29.21	12/06/2018	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.24	12/06/2018	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	36.54	12/06/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	32.93	12/06/2018	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	35.59	12/06/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	17.02	12/06/2018	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	0.75	12/06/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	6.79	12/06/2018	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	26.88	12/06/2018	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.55	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	10.75	12/06/2018	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	13.04	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	14.16	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	35.07	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	10.06	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	11.25	12/06/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	14.87	12/06/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	11.74	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	18.45	12/06/2018	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	10.06	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	11.74	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.55	12/06/2018	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	10.06	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	10.36	12/06/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	10.43	12/06/2018	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.80	12/06/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	20.93	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.39	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.39	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	19.33	12/06/2018	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	12.70	12/06/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	22.54	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.39	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	15.55	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	7.66	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	22.54	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.39	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	14.52	12/06/2018	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.52	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	14.88	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.64	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	25.82	12/06/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.23	12/06/2018	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.13	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	17.91	12/06/2018	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.50	12/06/2018	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.88	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.64	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.39	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.39	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	19.12	12/06/2018	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	4.02	12/06/2018	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	0.50	12/06/2018	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD

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81393	19.37	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.64	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	22.39	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	19.33	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	22.76	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.03	12/06/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.18	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	20.00	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	4.39	12/06/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	8.78	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.60	12/06/2018	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	2.20	12/06/2018	11E221 2120 00000 000 7530 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	2.98	12/06/2018	11E221 2120 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.18	12/06/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.18	12/06/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	19.18	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.39	12/06/2018	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.13	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.44	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.67	12/06/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.39	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	20.67	12/06/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.65	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.64	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.79	12/06/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.79	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.06	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.64	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	22.31	12/06/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	1.33	12/06/2018	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.52	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.23	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	4.53	12/06/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	13.58	12/06/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	20.93	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	24.39	12/06/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	19.33	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	14.27	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.19	12/06/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.19	12/06/2018	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	7.79	12/06/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	3.55	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	20.09	12/06/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	19.33	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.36	12/06/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.36	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	19.33	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.44	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.64	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	18.53	12/06/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	9.05	12/06/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	9.06	12/06/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	23.64	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	22.41	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	18.57	12/06/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	21.67	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81393	8.23	12/06/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	16.71	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	19.40	12/06/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81394	424.00	12/06/2018	11E231 1140 00000 000 0000 0000	MESSING, DAVID	BOARD PAY
81395	11.55	12/06/2018	11E271 5791 00000 000 0000 0000	MICHIGAN TRUCK EQUI	TRANS EXP
81396	258.75	12/06/2018	11E252 4910 00000 000 0000 0000	MID AMERICA ADMIN &	TPA FEES
81397	9.39	12/06/2018	11E231 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	BOARD SUPPLIES
81398	717.60	12/06/2018	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
81399	424.00	12/06/2018	11E231 1140 00000 000 0000 0000	RIVETTE, JAMIE	BOARD PAY
81400	1,492.00	12/06/2018	11E101 2840 00000 000 0000 0000	SET SEG	WORKMAN'S COMP AFTER AUDIT
81401	2,360.47	12/06/2018	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
81402	159.00	12/06/2018	11E252 4910 00000 000 0000 0000	TENURGY	CONTR SVC-TENURGY
81403	98.00	12/06/2018	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81403	748.00	12/06/2018	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81404	340.18	12/06/2018	11E261 5991 00000 000 0000 0000	TOMMARK INC	MAINT EXP
81405	269.60	12/06/2018	11E261 4111 00000 000 0000 0000	TRANE U.S. INC.	CONTR SVC
81406	424.00	12/06/2018	11E231 1140 00000 000 0000 0000	WESENER, MATT	BOARD PAY
81407	25.00	12/06/2018	11E271 5710 00000 000 0000 0000	YELL, FRANCIS	REIMBURSEMENT ATH SUP
81407	0.00	12/06/2018	11E293 5990 00000 000 0000 0000	YELL, FRANCIS	REIMBURSEMENT ATH SUP
81408	98.58	12/13/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81408	10.98	12/13/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81408	35.97	12/13/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81409	201.36	12/13/2018	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81410	1,182.27	12/13/2018	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81410	394.09	12/13/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	111.35	12/13/2018	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
81410	1,002.19	12/13/2018	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	900.85	12/13/2018	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
81410	212.69	12/13/2018	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	890.84	12/13/2018	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81410	890.84	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	304.36	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	66.82	12/13/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81410	556.75	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	228.28	12/13/2018	11E221 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	139.20	12/13/2018	11E221 2130 00000 000 7530 0000	BCBSM	HEALTH
81410	189.31	12/13/2018	11E221 2130 00000 000 7640 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E271 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	315.50	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	55.68	12/13/2018	11E125 2130 01625 000 3060 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	946.50	12/13/2018	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81410	167.04	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	142.53	12/13/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81410	142.53	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	605.78	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	350.39	12/13/2018	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
81410	20.79	12/13/2018	11E122 2130 01625 194 8010 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	92.80	12/13/2018	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
81410	278.38	12/13/2018	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	167.04	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	946.50	12/13/2018	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
81410	185.58	12/13/2018	11E125 2130 09668 000 3060 1040	BCBSM	HEALTH
81410	92.80	12/13/2018	11E122 2130 09668 194 0000 1040	BCBSM	HEALTH
81410	92.80	12/13/2018	11E122 2130 09668 194 8010 1040	BCBSM	HEALTH
81410	890.84	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E122 2130 03895 194 8010 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81410	278.38	12/13/2018	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
81410	92.80	12/13/2018	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	890.84	12/13/2018	11E252 2130 00000 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	371.18	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	334.06	12/13/2018	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH

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81410	779.48	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81410	1,113.54	12/13/2018	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81411	86.95	12/13/2018	11E112 5110 05152 000 0000 0000	CLAYTON, EMILY	REIMBURSE - TEACHING SUPPLIES
81412	10.59	12/13/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81412	4,280.63	12/13/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81414	165.92	12/13/2018	11E271 5730 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	REPAIR PARTS
81414	241.13	12/13/2018	11E271 5730 00000 000 0000 0000	CUMMINS BRIDGEWAY, L	REPAIR PARTS
81415	114.08	12/13/2018	11E122 5110 01624 194 0000 0000	FUN AND FUNCTION	Special Education Supplies per Scott
81416	16.14	12/13/2018	11E241 3220 01624 000 0000 0000	GENSCH, LORI	MILEAGE REIMBURSEMENT
81416	145.18	12/13/2018	11E241 3220 03895 000 0000 0000	GENSCH, LORI	MILEAGE REIMBURSEMENT
81418	18.10	12/13/2018	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81419	300.00	12/13/2018	11E231 3510 00000 000 0000 0000	GRAND SPACE MEDIA LL	ADVERTISING
81420	531.67	12/13/2018	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS FIR	CONTR SVC
81420	531.67	12/13/2018	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS FIR	CONTR SVC
81421	67.88	12/13/2018	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81421	158.63	12/13/2018	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81421	25.75	12/13/2018	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81421	123.18	12/13/2018	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81421	264.06	12/13/2018	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81422	0.89	12/13/2018	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81423	13,855.19	12/13/2018	11E261 5520 00000 000 0000 0000	MISEC	ELEC
81424	2,837.59	12/13/2018	11E261 4110 00000 000 0000 0000	MISS DIG SYSTEM, INC	CONTR SVC
81426	220.50	12/13/2018	11E293 5990 00000 000 0000 0000	PRETTY AS A PEACOCK	ATH SUPPLIES
81427	22.00	12/13/2018	11E113 5110 01625 000 0000 0000	PRINT EXPRESS OFFICE	TEACH SUPPLIES
81428	800.00	12/13/2018	11E293 5990 00000 000 0000 0000	RIDDELL	ATH SUPPLIES
81429	70.00	12/13/2018	11E271 7410 00000 000 0000 0000	SCHARRER, KRISTA	DR LIC REIMBURSEMENT
81431	43.48	12/13/2018	11E231 3170 00000 000 0000 0000	SECRET, WARDLE, LYN	LEGAL
81442	295.00	12/21/2018	11E293 5990 00000 000 0000 0000	FINAL FORMS	ATH SUPPLIES
81443	44.44	12/21/2018	11E111 5110 03895 000 0000 0000	KALINA, BRANDON	TEACH SUPPLIES REIMBURSEMENT
81444	163.77	12/21/2018	11E293 5990 00000 000 0000 0000	NEVCO SPORTS, LLC	ATH SUPPLIES
81445	44.08	12/21/2018	11E293 5990 00000 000 0000 0000	YELL, FRANCIS	ATH SUPPLIES REIMBURSEMENT
81446	33.70	12/21/2018	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81447	23.99	12/21/2018	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81448	550.25	12/21/2018	11E271 5730 00000 000 0000 0000	BUSHEY AUTOMOTIVE	REPAIR PARTS
81449	26.72	12/21/2018	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81450	44.19	12/21/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
81452	252.42	12/21/2018	11E222 5410 05152 000 0000 0000	FENNELL SUBSC	Magazine Renewal for MS Library
81453	38.07	12/21/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81455	900.00	12/21/2018	11E231 3510 00000 000 0000 0000	GRAND SPACE MEDIA LL	ADVERTISING
81457	350.00	12/21/2018	11E271 4911 00000 000 0000 0000	KREAGER TOWING	TOWING
81458	385.00	12/21/2018	11E284 5990 00000 000 0000 0000	MOSS AUDIO, INC.	TECH EXP
81459	66.08	12/21/2018	11E271 5791 00000 000 0000 0000	NAPA AUTO PARTS	TRANS EXP
81459	373.94	12/21/2018	11E271 5720 00000 000 0000 0000	NAPA AUTO PARTS	BATTERY
81460	287.05	12/21/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
81460	1,383.58	12/21/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
81460	387.56	12/21/2018	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
81460	99.35	12/21/2018	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
81460	48.68	12/21/2018	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
81460	0.85	12/21/2018	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
81460	190.70	12/21/2018	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
81460	1.32	12/21/2018	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81460	1.00	12/21/2018	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
81460	39.64	12/21/2018	11E122 3110 01624 194 0000 0000	PCMI	CONTR SUBS
81460	42.91	12/21/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR PERSONNEL

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81460	243.15	12/21/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR PERSONNEL
81460	180.53	12/21/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL
81460	1,601.46	12/21/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81460	5,814.85	12/21/2018	11E291 3190 01625 000 0000 0000	PCMI	CONTR PERSONNEL
81460	763.37	12/21/2018	11E293 3130 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81460	320.30	12/21/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL
81460	4,079.24	12/21/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL
81460	879.30	12/21/2018	11E321 3190 00000 000 0000 1041	PCMI	CONTR PERSONNEL
81460	1,975.27	12/21/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL
81460	439.32	12/21/2018	11E221 3110 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81460	2,343.79	12/21/2018	11E291 3190 05152 000 0000 0000	PCMI	CONTR PERSONNEL
81460	762.82	12/21/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL
81460	500.60	12/21/2018	11E212 3190 01625 000 0000 1051	PCMI	CONTR PERSONNEL
81460	1,520.91	12/21/2018	11E293 3192 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81462	3.84	12/21/2018	11E231 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	BOARD SUPPLIES
81463	243.00	12/21/2018	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
81464	147.00	12/21/2018	11E222 5310 03895 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
81466	475.00	12/21/2018	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
81466	163.40	12/21/2018	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
81467	2,618.23	12/21/2018	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
81468	69.96	12/21/2018	11E271 5791 00000 000 0000 0000	UNITY SCHOOL BUS PAR	TRANS EXP
81469	782.24	12/21/2018	11E113 5210 01625 000 0000 2530	WARDLOW, JOE	EMC BOOK REIMBURSEMENT
81470	41.32	12/27/2018	11E271 5730 00000 000 0000 0000	AUTO JET MUFFLER COR	REPAIR PART
81471	331.22	12/27/2018	11E113 5210 01625 000 0000 2530	BOYLAN, ROGER	EMC BOOK REIMBURSEMENT
81472	885.23	12/27/2018	11E113 5210 01625 000 0000 2530	Buszka, NATHAN	EMC BOOK REIMBURSEMENT
81473	225.00	12/27/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81473	465.30	12/27/2018	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81474	25.25	12/27/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
81474	66.79	12/27/2018	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
81474	2,601.78	12/27/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81474	1,399.97	12/27/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81474	5,863.94	12/27/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81474	1,480.41	12/27/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81474	1,494.54	12/27/2018	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
81475	44.19	12/27/2018	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
81476	58.39	12/27/2018	11E261 5990 00000 000 0000 0000	EARLE, JOSH	CUST SUPPLIES
81477	813.51	12/27/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81477	95.85	12/27/2018	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81478	78.77	12/27/2018	11E261 5991 00000 000 0000 0000	KIMBALL MIDWEST	MAINT EXP
81478	154.82	12/27/2018	11E271 5791 00000 000 0000 0000	KIMBALL MIDWEST	TRANS EXP
81478	50.57	12/27/2018	11E261 5991 00000 000 0000 0000	KIMBALL MIDWEST	MAINT EXP
81479	495.27	12/27/2018	11E113 5210 01625 000 0000 2530	LAGROW, JIM	EMC BOOK REIMBURSEMENT
81480	150.00	12/27/2018	11E351 3220 00000 000 0000 1045	LANGE, HEATHER	FA/CPR
81481	39.56	12/27/2018	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	41.81	12/27/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	4.65	12/27/2018	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	55.89	12/27/2018	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	52.21	12/27/2018	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	58.42	12/27/2018	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	28.52	12/27/2018	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	25.53	12/27/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81481	6.33	12/27/2018	11E241	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E232	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E271	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	0.64	12/27/2018	11E232	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.69	12/27/2018	11E241	2110	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E252	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E241	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E241	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.33	12/27/2018	11E261	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	36.34	12/27/2018	11E284	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	569.70	12/27/2018	11E232	2112	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	135.90	12/27/2018	11E232	2111	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E122	2110	01625	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111	2110	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	4.62	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	2.28	12/27/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E122	2110	05152	110	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	0.35	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.45	12/27/2018	11E125	2110	03895	000	3060	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.10	12/27/2018	11E125	2110	01624	000	7640	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	0.35	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.14	12/27/2018	11E125	1240	01624	000	6010	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.41	12/27/2018	11E125	2110	03895	000	6010	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113	2110	01625	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.58	12/27/2018	11E122	2110	01624	191	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.17	12/27/2018	11E122	2110	01624	191	8050	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	0.15	12/27/2018	11E122	2110	01624	191	8050	0045	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111	2110	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.66	12/27/2018	11E111	2110	03895	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.24	12/27/2018	11E111	2110	01624	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.45	12/27/2018	11E112	2110	05152	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.40	12/27/2018	11E221	2110	00000	000	0000	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	0.87	12/27/2018	11E221	2110	00000	000	7530	0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.18	12/27/2018	11E221	2110	00000	000	7640	0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81481	6.90	12/27/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.87	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.03	12/27/2018	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.87	12/27/2018	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.03	12/27/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.10	12/27/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.10	12/27/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	4.70	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	0.39	12/27/2018	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.51	12/27/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.73	12/27/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.17	12/27/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.04	12/27/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.10	12/27/2018	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.10	12/27/2018	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.66	12/27/2018	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.03	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.87	12/27/2018	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.45	12/27/2018	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.45	12/27/2018	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	2.28	12/27/2018	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	4.62	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.83	12/27/2018	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	25.32	12/27/2018	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	2.81	12/27/2018	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	34.04	12/27/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	31.78	12/27/2018	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	35.59	12/27/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	17.02	12/27/2018	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	0.64	12/27/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.76	12/27/2018	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	26.88	12/27/2018	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81481	13.04	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	10.69	12/27/2018	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	13.04	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	14.16	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	18.82	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	10.06	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	9.93	12/27/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	14.87	12/27/2018	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	11.74	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	18.45	12/27/2018	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	10.06	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	11.74	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	7.60	12/27/2018	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	10.06	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	11.14	12/27/2018	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	10.43	12/27/2018	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	13.98	12/27/2018	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	18.53	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.88	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.88	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	16.93	12/27/2018	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	12.67	12/27/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	20.14	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.88	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	14.00	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.90	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	20.14	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.88	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.79	12/27/2018	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	22.98	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	14.88	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.04	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	16.49	12/27/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.34	12/27/2018	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.01	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	15.91	12/27/2018	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.22	12/27/2018	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	14.69	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.10	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.88	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.88	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	18.71	12/27/2018	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.93	12/27/2018	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	0.46	12/27/2018	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81481	17.06	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.10	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	21.85	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	16.93	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	22.22	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.10	12/27/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	13.96	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	19.58	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	4.30	12/27/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	8.78	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.60	12/27/2018	11E221 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	2.20	12/27/2018	11E221 2120 00000 000 7530 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81481	2.98	12/27/2018	11E221 2120 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	13.96	12/27/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	13.96	12/27/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	18.73	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.30	12/27/2018	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	16.13	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	22.90	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.10	12/27/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.88	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	18.63	12/27/2018	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.29	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.10	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.70	12/27/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.70	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	15.70	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.10	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	21.71	12/27/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	1.39	12/27/2018	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	22.98	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.69	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.81	12/27/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	11.42	12/27/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	18.53	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.88	12/27/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	16.93	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	6.23	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	2.26	12/27/2018	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	2.26	12/27/2018	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.39	12/27/2018	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	3.47	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	19.63	12/27/2018	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	16.93	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	14.14	12/27/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	14.14	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	16.93	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	22.90	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.10	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	16.13	12/27/2018	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	7.62	12/27/2018	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	7.61	12/27/2018	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	23.10	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	20.13	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	16.35	12/27/2018	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	21.67	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	7.44	12/27/2018	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	15.10	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	17.06	12/27/2018	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81482	223.45	12/27/2018	11E113 5210 01625 000 0000 2530	MCCOMMON, SHAUNA	EMC BOOK REIMBURSEMENT
81483	2,329.55	12/27/2018	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	TRAINER - JANUARY
81484	16.92	12/27/2018	11E271 5791 00000 000 0000 0000	NAPA AUTO PARTS	TRANS EXP
81484	-21.17	12/27/2018	11E271 5720 00000 000 0000 0000	NAPA AUTO PARTS	BATTERY
81484	10.98	12/27/2018	11E271 5791 00000 000 0000 0000	NAPA AUTO PARTS	TRANS EXP
81486	259.83	12/27/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
81486	1,745.54	12/27/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
81486	747.89	12/27/2018	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
81486	500.97	12/27/2018	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81486	79.28	12/27/2018	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
81486	24.27	12/27/2018	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
81486	79.78	12/27/2018	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
81486	97.35	12/27/2018	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
81486	1.00	12/27/2018	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
81486	33.97	12/27/2018	11E125 3110 03895 000 3060 0000	PCMI	CONTR SUBS
81486	16.78	12/27/2018	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
81486	14.32	12/27/2018	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
81486	0.66	12/27/2018	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81486	1.00	12/27/2018	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
81486	34.11	12/27/2018	11E241 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81486	57.21	12/27/2018	11E111 3110 01624 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81486	324.20	12/27/2018	11E111 3110 03895 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81486	192.96	12/27/2018	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL & COACHES
81486	1,601.46	12/27/2018	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81486	11,460.12	12/27/2018	11E293 3130 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81486	503.74	12/27/2018	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL & COACHES
81486	4,410.94	12/27/2018	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL & COACHES
81486	223.48	12/27/2018	11E321 3190 00000 000 0000 1041	PCMI	CONTR PERSONNEL & COACHES
81486	2,733.29	12/27/2018	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL & COACHES
81486	219.66	12/27/2018	11E221 3110 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81486	814.66	12/27/2018	11E291 3190 00000 000 3490 0000	PCMI	CONTR PERSONNEL & COACHES
81486	953.52	12/27/2018	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL & COACHES
81486	667.46	12/27/2018	11E212 3190 01625 000 0000 1051	PCMI	CONTR PERSONNEL & COACHES
81486	1,520.91	12/27/2018	11E293 3192 00000 000 0000 0000	PCMI	CONTR PERSONNEL & COACHES
81487	384.75	12/27/2018	11E113 5210 01625 000 0000 2530	SPELLERBERG, MELISSA	EMC BOOK REIMBURSEMENT
81488	383.00	12/27/2018	11E113 5210 01625 000 0000 2530	STODDARD, THOMAS	EMC BOOK REIMBURSEMENT
81489	1,089.02	12/27/2018	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	GAS
81490	870.98	12/27/2018	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
81491	398.46	12/27/2018	11E113 5210 01625 000 0000 2530	WILES, HEATHER	EMC BOOK REIMBURSEMENT
81499	529.78	01/02/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81500	8.52	01/02/2019	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81501	315.00	01/02/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81502	37.38	01/02/2019	11E111 5110 03895 000 0000 0000	GOPHER SPORT	TEACH SUPPLIES
81503	167.20	01/02/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81503	66.84	01/02/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81504	717.60	01/02/2019	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
81505	31.50	01/02/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81505	1,706.97	01/02/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81505	1,030.07	01/02/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81505	79.67	01/02/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81505	727.97	01/02/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81505	180.57	01/02/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81505	702.77	01/02/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81505	161.67	01/02/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81506	167.64	01/02/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
81506	167.64	01/02/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
81507	240.50	01/02/2019	11E271 4140 00000 000 0000 0000	SYNOVIA SOLUTIONS	TRANS - GPS - DECEMBER
81507	240.50	01/02/2019	11E271 4140 00000 000 0000 0000	SYNOVIA SOLUTIONS	TRANS - GPS - NOVEMBER
81507	240.50	01/02/2019	11E271 4140 00000 000 0000 0000	SYNOVIA SOLUTIONS	TRANS - GPS - OCTOBER
81508	222.84	01/02/2019	11E252 4910 00000 000 0000 0000	TENURGY	CONTR SVC - TENURGY
81509	352.00	01/02/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81510	539.22	01/02/2019	11E261 4111 00000 000 0000 0000	TRANE U.S. INC.	CONTR SVC
81510	70.60	01/02/2019	11E261 5991 00000 000 0000 0000	TRANE U.S. INC.	MAINT EXP
81511	185.00	01/03/2019	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
81512	4,329.00	01/03/2019	11E232 2310 00000 000 0000 0000	CENTRAL MICHIGAN UNI	Donald Killingbeck R - 291623

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81513	36.00	01/03/2019	11E101 5990 00000 000 0000 0000	HEMLOCK PUBLIC SCHOO	6 Credits - EDL 898 REIMBURSE CHAR - BOX TOPS - CREDIT ON LORI PUR CARD
81514	644.30	01/03/2019	11E101 5990 00000 000 0000 0000	HEMLOCK PUBLIC SCHOO	REIMBURSE HS PRIN FUND - REFUND ON KEITH'S PUR CARD FOR LEANN GERARD'S CANCELLED FIELD TRIP
81515	2,200.00	01/03/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL - RETAINER FEE
81516	37.75	01/10/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81517	110.00	01/10/2019	11E293 7410 00000 000 0000 0000	ALMA HIGH SCHOOL	ATH FEE
81518	1,113.54	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	2,227.08	01/10/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	111.35	01/10/2019	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
81518	1,002.19	01/10/2019	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	900.85	01/10/2019	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
81518	212.69	01/10/2019	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	890.84	01/10/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	890.84	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	-1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	890.84	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81518	890.84	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	304.36	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	66.82	01/10/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81518	556.75	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	228.28	01/10/2019	11E221 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	139.20	01/10/2019	11E221 2130 00000 000 7530 0000	BCBSM	HEALTH
81518	189.31	01/10/2019	11E221 2130 00000 000 7640 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E271 2130 00000 000 0000 0000	BCBSM	HEALTH

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81518	315.50	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	55.68	01/10/2019	11E125 2130 01625 000 3060 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	946.50	01/10/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81518	167.04	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	142.53	01/10/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81518	142.53	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	605.78	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	350.39	01/10/2019	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
81518	20.79	01/10/2019	11E122 2130 01625 194 8010 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	92.80	01/10/2019	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
81518	278.38	01/10/2019	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	167.04	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	946.50	01/10/2019	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
81518	185.58	01/10/2019	11E125 2130 09668 000 3060 1040	BCBSM	HEALTH
81518	92.80	01/10/2019	11E122 2130 09668 194 0000 1040	BCBSM	HEALTH
81518	92.80	01/10/2019	11E122 2130 09668 194 8010 1040	BCBSM	HEALTH
81518	890.84	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E122 2130 03895 194 8010 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81518	1,175.40	01/10/2019	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
81518	1,175.41	01/10/2019	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	890.84	01/10/2019	11E252 2130 00000 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	371.18	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	334.06	01/10/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81518	779.48	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81518	1,113.54	01/10/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81519	146.18	01/10/2019	11E113 5210 01625 000 0000 2530	BOROS, KYLE	EMC BOOK REIMBURSEMENT
81519	3,624.00	01/10/2019	11E212 2310 01625 000 0000 0000	BOROS, KYLE	TUITION REIMBURSEMENT
81520	139.99	01/10/2019	11E111 5110 01624 000 0000 0000	BOSS BUSINESS SOLUTI	OFFICE/TEACH SUPPLIES
81520	119.99	01/10/2019	11E241 5910 01624 000 0000 0000	BOSS BUSINESS SOLUTI	OFFICE/TEACH SUPPLIES
81521	24.60	01/10/2019	11E221 3220 03895 000 0000 0000	CENTRAL MICHIGAN UNI	CONF EXP - BRANDON KALINA
81521	5.40	01/10/2019	11E221 3220 01624 000 0000 0000	CENTRAL MICHIGAN UNI	CONF EXP - BRANDON KALINA
81522	59.18	01/10/2019	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81523	10.75	01/10/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81524	44.19	01/10/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
81526	174.00	01/10/2019	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	DRUG TESTING

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81527	3,750.00	01/10/2019	11E252 4910 00000 000 0000 0000	EIDEX	LIC FEE
81528	1,707.65	01/10/2019	11E111 5210 03895 000 0000 0000	FRECKLE EDUCATION, I	FRECKLE
81528	1,691.84	01/10/2019	11E112 5210 05152 000 0000 0000	FRECKLE EDUCATION, I	FRECKLE
81528	595.51	01/10/2019	11E111 5210 01624 000 0000 0000	FRECKLE EDUCATION, I	FRECKLE
81530	153.95	01/10/2019	11E271 5791 00000 000 0000 0000	GRAINGER	TRANS EXP
81531	25.00	01/10/2019	11E232 7410 00000 000 0000 0000	HEMLOCK BUSINESS ASS	2019 MEMBERSHIP
81532	229.28	01/10/2019	11E113 5111 01625 000 0000 0000	HERTER MUSIC	MUSIC TEACHING SUPPLIES
81532	26.00	01/10/2019	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81533	547.04	01/10/2019	11E261 5991 00000 000 0000 0000	JOHNSON CONTROLS	MAINT EXP
81535	20.56	01/10/2019	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81535	203.88	01/10/2019	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81535	75.50	01/10/2019	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81535	139.62	01/10/2019	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81535	16.96	01/10/2019	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81536	235.75	01/10/2019	11E113 5210 01625 000 0000 2530	MCCOMMON, SHAUNA	EMC BOOK REIMBURSEMENT
81538	12,852.20	01/10/2019	11E261 5520 00000 000 0000 0000	MISEC	ELEC
81539	42.77	01/10/2019	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS
81539	433.77	01/10/2019	11E271 5720 00000 000 0000 0000	NAPA AUTO PARTS	BATTERIES
81541	28.60	01/10/2019	11E118 5110 01624 000 0000 1042	PLEWA, WENDY	01102019
81541	48.09	01/10/2019	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	01102019
81542	26.00	01/10/2019	11E241 5910 01625 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
81544	218.66	01/10/2019	11E113 5110 01625 000 0000 0000	RUNYAN POTTERY SUPPL	TEACHING SUPPLIES
81544	205.00	01/10/2019	11E112 5110 05152 000 0000 0000	RUNYAN POTTERY SUPPL	RAEBANNE WOODCOCK - ART PICK UP ORDER - NOT TO BE SHIPPED
81545	292.00	01/10/2019	11E231 3510 00000 000 0000 0000	SAGINAW KNITTING MIL	ADVERTISING
81546	12.50	01/10/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81550	41.75	01/10/2019	11E261 5991 00000 000 0000 0000	WESTSIDE PAINT & SUP	MAINT EXP
81551	1,182.27	01/10/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81551	394.09	01/10/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81556	410.68	01/17/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81557	1,173.30	01/17/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81557	1,138.56	01/17/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81557	2,044.19	01/17/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81557	900.46	01/17/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81558	160.90	01/17/2019	11E113 5210 01625 000 0000 2530	BANNERMAN, JUSTIN	EMC BOOK REIMBURSEMENT
81559	559.25	01/17/2019	11E113 5210 01625 000 0000 2530	BAUER, TIMOTHY	EMC BOOK REIMBURSEMENT
81560	593.75	01/17/2019	11E113 5210 01625 000 0000 2530	BOEHLER, BETH	EMC BOOK REIMBURSEMENT
81561	25.52	01/17/2019	11E212 3220 01625 000 0000 0000	BOROS, KYLE	REIMBURSEMENT/MILEAGE
81561	13.73	01/17/2019	11E113 5210 01625 000 0000 2530	BOROS, KYLE	REIMBURSEMENT/MILEAGE
81563	38.06	01/17/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81564	1,301.00	01/17/2019	11E271 5720 00000 000 0000 0000	GCR TIRES & SERVICE	TIRES
81565	17.62	01/17/2019	11E113 5110 01625 000 0000 0000	GERARD, LEANN	TEACH SUPPLIES REIMBURSEMENT
81567	34.43	01/17/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81568	161.49	01/17/2019	11E113 5210 01625 000 0000 2530	HONSINGER, MICHAEL	EMC BOOK REIMBURSEMENT
81569	340.00	01/17/2019	11E113 7410 01625 000 0000 0000	ITHACA PUBLIC SCHOOL	HONOR BAND FEES
81570	365.59	01/17/2019	11E112 5111 05152 000 0000 0000	J W PEPPER & SON, IN	Music for MS Band INVOICE #07A43650
81571	282.20	01/17/2019	11E113 5210 01625 000 0000 2530	KADE, DAVID	EMC BOOK REIMBURSEMENT
81572	141.88	01/17/2019	11E112 5110 05152 000 0000 0000	MCGRAW HILL EDUCATIO	Study Sync ADDITION INVOICE #106265877001
81573	30.80	01/17/2019	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81573	296.11	01/17/2019	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81574	4.61	01/17/2019	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
81574	713.68	01/17/2019	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
81574	429.91	01/17/2019	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
81574	288.22	01/17/2019	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81574	238.38	01/17/2019	11E122 3110 03895 194 0000 0000	PCMI	CONTR SUBS
81574	72.02	01/17/2019	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
81574	25.34	01/17/2019	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
81574	95.35	01/17/2019	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
81574	0.85	01/17/2019	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
81574	33.97	01/17/2019	11E125 3110 03895 000 3060 0000	PCMI	CONTR SUBS
81574	47.68	01/17/2019	11E122 3110 01624 194 0000 0000	PCMI	CONTR SUBS
81574	28.60	01/17/2019	11E111 3110 01624 000 0000 0000	PCMI	CONTR PERSONNEL
81574	162.10	01/17/2019	11E111 3111 03895 000 0000 0000	PCMI	CONTR PERSONNEL
81574	267.99	01/17/2019	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL
81574	1,601.46	01/17/2019	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81574	1,747.59	01/17/2019	11E293 3130 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81574	180.54	01/17/2019	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL
81574	3,242.20	01/17/2019	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL
81574	223.48	01/17/2019	11E321 3190 00000 000 0000 1041	PCMI	CONTR PERSONNEL
81574	1,632.94	01/17/2019	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL
81574	476.76	01/17/2019	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL
81574	166.87	01/17/2019	11E212 3190 01625 000 0000 1051	PCMI	CONTR PERSONNEL
81574	1,520.91	01/17/2019	11E293 3192 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81575	243.00	01/17/2019	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
81576	3,075.00	01/17/2019	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINANCIAL CONSULTING
81577	2,224.86	01/17/2019	11E259 7610 00000 000 0000 0000	SAGINAW COUNTY TREAS	TAX ADJ
81578	325.25	01/17/2019	11E113 5210 01625 000 0000 2530	SALO, PETER	EMC BOOK REIMBURSEMENT
81579	26.99	01/17/2019	11E113 5210 01625 000 0000 2530	SCHEIB, KAREN	EMC BOOK REIMBURSEMENT
81580	1,799.99	01/17/2019	11E112 5110 05152 000 0000 0000	SPHERO	TEACH SUPPLIES
81581	182.00	01/17/2019	11E261 5990 00000 000 0000 0000	STV SALES	CUST SUPPLIES
81582	237.60	01/17/2019	11E113 5210 01625 000 0000 2530	SYLVESTER, JORDYN	EMC BOOK REIMBURSEMENT
81583	362.99	01/17/2019	11E113 5210 01625 000 0000 2530	TALLON, DARBY	EMC BOOK REIMBURSEMENT
81584	211.05	01/17/2019	11E261 4111 00000 000 0000 0000	VANGUARD	CONTR SVC
81585	33.70	01/23/2019	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR
81586	159.99	01/23/2019	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81587	100.35	01/23/2019	11E271 5791 00000 000 0000 0000	BEAVER RESEARCH COMP	TRANS EXP
81588	600.00	01/23/2019	11E293 7410 00000 000 0000 0000	CANDLELITE BOWLING C	ATH FEE
81589	44.19	01/23/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
81591	900.00	01/23/2019	11E231 3510 00000 000 0000 0000	GRAND SPACE MEDIA LL	ADVERTISING
81593	180.50	01/23/2019	11E112 5111 05152 000 0000 0000	HERTER MUSIC	Music Supplies - Band
81594	68.14	01/23/2019	11E261 5991 00000 000 0000 0000	KIMBALL MIDWEST	TRANS/MAINT EXP
81594	54.55	01/23/2019	11E271 5791 00000 000 0000 0000	KIMBALL MIDWEST	TRANS/MAINT EXP
81594	-78.77	01/23/2019	11E261 5991 00000 000 0000 0000	KIMBALL MIDWEST	MAINT EXP
81595	102.68	01/23/2019	11E293 5990 00000 000 0000 0000	MAXWELL MEDALS	ATH SUPPLIES
81596	200.68	01/23/2019	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
81596	5.40	01/23/2019	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
81598	279.95	01/23/2019	11E351 5990 00000 000 0000 1045	RTR DIRECT, LLC	RTR DIRECT, LLC C/O RTR KIDS RUGS
81600	89.04	01/23/2019	11E271 5791 00000 000 0000 0000	UNITY SCHOOL BUS PAR	TRANS EXP
81601	100.00	01/23/2019	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICAL
81602	176.22	01/23/2019	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
81610	243.23	01/30/2019	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81611	37.75	01/30/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81611	410.68	01/30/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81612	81.36	01/30/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81612	37.28	01/30/2019	11E261 5991 00000 000 0000 0000	ARNOLD SALES	MAINT EXP
81612	3.64	01/30/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81613	15.19	01/30/2019	11E261 5991 00000 000 0000 0000	BAKER, STEPHANIE	REIMBURSE CUST SUPPLIES
81614	8.52	01/30/2019	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81615	225.00	01/30/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81615	315.00	01/30/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81615	465.30	01/30/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81616	175.45	01/30/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	205.95	01/30/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	96.50	01/30/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	333.73	01/30/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	48.68	01/30/2019	11E122 3110 03895 194 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	1.85	01/30/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	1.00	01/30/2019	11E122 3110 01625 110 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	0.42	01/30/2019	11E219 3190 01624 000 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	0.58	01/30/2019	11E219 3190 03895 000 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	39.64	01/30/2019	11E222 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTRACT SUBS
81616	28.60	01/30/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	162.10	01/30/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	180.53	01/30/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	1,601.46	01/30/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	180.54	01/30/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	4,345.90	01/30/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	223.48	01/30/2019	11E321 3190 00000 000 0000 1041	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	1,769.68	01/30/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	62.76	01/30/2019	11E221 3110 00000 000 0000 0000	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	476.76	01/30/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	333.73	01/30/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81616	1,520.91	01/30/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTRACT PERSONNEL
81617	772.09	01/30/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81617	95.76	01/30/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81618	112.80	01/30/2019	11E293 5990 00000 000 0000 0000	GALBRAITH, JAMIE	REIMBURSE ATH SUPPLIES
81618	46.82	01/30/2019	11E293 5990 00000 000 0000 0000	GALBRAITH, JAMIE	REIMBURSE ATH SUPPLIES
81619	238.74	01/30/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81620	39.56	01/30/2019	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	41.81	01/30/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	4.65	01/30/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	55.89	01/30/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	52.21	01/30/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	58.42	01/30/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	28.52	01/30/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	0.64	01/30/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.69	01/30/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.33	01/30/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	36.34	01/30/2019	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81620	569.70	01/30/2019	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	135.90	01/30/2019	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	4.62	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	2.28	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	0.35	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.10	01/30/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.45	01/30/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	0.35	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	0.97	01/30/2019	11E125 1240 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.41	01/30/2019	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	0.17	01/30/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.58	01/30/2019	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.17	01/30/2019	11E122 2110 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	0.15	01/30/2019	11E122 2110 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.66	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.24	01/30/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.45	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.45	01/30/2019	11E221 2110 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.87	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.03	01/30/2019	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.87	01/30/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.03	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.10	01/30/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.10	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	4.70	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81620	0.39	01/30/2019	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.51	01/30/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.73	01/30/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.17	01/30/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.04	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.10	01/30/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.10	01/30/2019	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.66	01/30/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.03	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.87	01/30/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.45	01/30/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.45	01/30/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	2.28	01/30/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	4.62	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.83	01/30/2019	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	25.32	01/30/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	2.81	01/30/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	34.04	01/30/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	31.78	01/30/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	35.59	01/30/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	17.02	01/30/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	0.64	01/30/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.76	01/30/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	26.88	01/30/2019	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	13.04	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	10.69	01/30/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	13.04	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	14.16	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	18.82	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	10.06	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	9.93	01/30/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	14.87	01/30/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	11.74	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	18.45	01/30/2019	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	10.06	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	11.74	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	7.60	01/30/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	10.06	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	11.14	01/30/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81620	10.43	01/30/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	13.98	01/30/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	18.53	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.88	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.88	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	16.93	01/30/2019	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	12.67	01/30/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	20.14	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.88	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	14.00	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.90	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	20.14	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.88	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.79	01/30/2019	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	22.98	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	14.88	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.04	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	15.45	01/30/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	4.38	01/30/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.01	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	15.81	01/30/2019	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	2.82	01/30/2019	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	0.50	01/30/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	14.69	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.10	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.88	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.88	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	18.71	01/30/2019	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.93	01/30/2019	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	0.46	01/30/2019	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81620	17.06	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.10	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	21.85	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	16.93	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	22.22	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.10	01/30/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	13.96	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	19.58	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	4.30	01/30/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	8.78	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	8.78	01/30/2019	11E221 2120 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	13.96	01/30/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	13.96	01/30/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	18.73	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.30	01/30/2019	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	16.13	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	22.90	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.10	01/30/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.88	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	18.63	01/30/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.29	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.10	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.70	01/30/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.70	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	15.70	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.10	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81620	21.71	01/30/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	1.39	01/30/2019	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	22.98	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.69	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.81	01/30/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	11.42	01/30/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	18.53	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.88	01/30/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	16.93	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	6.23	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	2.26	01/30/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	2.26	01/30/2019	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.39	01/30/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	3.47	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	19.63	01/30/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	16.93	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	14.14	01/30/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	14.14	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	16.93	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	22.90	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.10	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	16.13	01/30/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	7.62	01/30/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	7.61	01/30/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	23.10	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	20.13	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	16.35	01/30/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	21.67	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	7.44	01/30/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	15.10	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	17.06	01/30/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81621	11.02	01/30/2019	11E221 3220 01625 000 0000 0000	MARIETTA, HEATH	REIMBURSE MILEAGE
81621	13.76	01/30/2019	11E113 5110 01625 000 0000 0000	MARIETTA, HEATH	REIMBURSE TEACH SUPPLIES
81622	2,329.55	01/30/2019	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	TRAINER - FEB
81623	24.61	01/30/2019	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81624	12.00	01/30/2019	11E231 5990 00000 000 0000 0000	PETTY CASH	PETTY CASH
81624	5.00	01/30/2019	11E232 5910 00000 000 0000 0000	PETTY CASH	PETTY CASH
81624	21.07	01/30/2019	11E261 5991 00000 000 0000 0000	PETTY CASH	PETTY CASH
81625	1,900.00	01/30/2019	11E261 6450 00000 000 0000 0000	PIPER PLUMBING HEATI	NEW EQUIP - HEATER
81626	374.79	01/30/2019	11E261 5991 00000 000 0000 0000	ROCHESTER MIDLAND CO	MAINT EXP
81627	87.25	01/30/2019	11E112 8220 05152 000 0000 0000	SAG INTERMEDIATE BOA	GENERAL ED BILLINGS 1ST HALF 2018-19
81627	174.75	01/30/2019	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	GENERAL ED BILLINGS 1ST HALF 2018-19
81627	725.00	01/30/2019	11E266 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	GENERAL ED BILLINGS 1ST HALF 2018-19
81627	26,381.00	01/30/2019	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	GENERAL ED BILLINGS 1ST HALF 2018-19
81627	1,371.00	01/30/2019	11E289 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	GENERAL ED BILLINGS 1ST HALF 2018-19
81627	120.00	01/30/2019	11E221 3220 01624 000 0000 0000	SAG INTERMEDIATE BOA	CRISIS PREVENTION INTERVENTION WORKSHOP
81627	30.00	01/30/2019	11E216 3220 00000 041 0000 0000	SAG INTERMEDIATE BOA	CRISIS PREVENTION INTERVENTION WORKSHOP
81628	12.50	01/30/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81629	13.84	01/30/2019	11E261 5991 00000 000 0000 0000	SCIENTIFIC BRAKE & E	MAINT EXP

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81630	240.50	01/30/2019	11E271 4140 00000 000 0000 0000	SYNOVIA SOLUTIONS	TRANS - GPS
81631	152.25	01/30/2019	11E284 5990 00000 000 0000 0000	TECHNOLOGY INSTALL P	TECH EXP
81632	75.00	01/30/2019	11E221 3220 01624 000 0000 1042	THERING-HANSEN, PAME	EARLY CHILDHOOD TRAINING
81632	30.00	01/30/2019	11E351 3220 00000 000 0000 1043	THERING-HANSEN, PAME	EARLY CHILDHOOD TRAINING
81632	75.00	01/30/2019	11E351 3220 00000 000 0000 1045	THERING-HANSEN, PAME	EARLY CHILDHOOD TRAINING
81632	45.00	01/30/2019	11E351 3220 00000 000 0000 1048	THERING-HANSEN, PAME	EARLY CHILDHOOD TRAINING
81633	563.50	01/30/2019	11E261 5991 00000 000 0000 0000	TIMAC ARGO USA INC	MAINT EXP
81634	488.37	01/30/2019	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
81635	101.90	01/30/2019	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
81639	256.00	01/31/2019	11E293 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	ATH SUPPLIES
81640	21.19	01/31/2019	11E293 5990 00000 000 0000 0000	YELL, FRANCIS	REIMBURSEMENT - ATH EXP
81641	475.00	02/01/2019	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
81641	163.40	02/01/2019	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
81642	1,025.04	02/06/2019	11E241 5910 01625 000 0000 0000	AMAZON CAPITAL SERVI	OFFICE SUPPLIES
81642	629.00	02/06/2019	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81642	27.96	02/06/2019	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81643	185.00	02/06/2019	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
81644	497.03	02/06/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81646	33.90	02/06/2019	11E113 5210 01625 000 0000 2530	BOROS, KYLE	EMC BOOK REIMBURSEMENT
81647	86.95	02/06/2019	11E112 5110 05152 000 0000 0000	CLAYTON, EMILY	TEACH SUPPLIES REIMBURSEMENT
81648	181.05	02/06/2019	11E222 5311 03895 000 0000 0000	DEMCO INC	LIBRARY MATERIALS
81649	70.23	02/06/2019	11E261 5991 00000 000 0000 0000	ETNA	MAINT EXP
81651	242.76	02/06/2019	11E271 5730 00000 000 0000 0000	HOLLAND BUS COMPANY	REPAIR PARTS
81652	142.50	02/06/2019	11E293 7410 00000 000 0000 0000	ITHACA PUBLIC SCHOOL	ATH FEE
81653	326.50	02/06/2019	11E101 2130 00000 000 0000 0000	KUSHNER & COMPANY, I	HRA ADMIN
81654	7,500.00	02/06/2019	11E231 4910 00000 000 0000 0000	LUSK ALBERTSON PLC	SCHOOL POLICY UPDATES
81655	42.44	02/06/2019	11E271 5730 00000 000 0000 0000	MIDWEST TRANSIT EQUI	REPAIR PARTS
81656	352.77	02/06/2019	11E271 5720 00000 000 0000 0000	NAPA AUTO PARTS	BATTERIES
81657	25.00	02/06/2019	11E293 7410 00000 000 0000 0000	NORTHERN LANES	ATH FEE
81659	54.55	02/06/2019	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	CHILDCARE/PRESCHOOL REIMBURSEMENT
81659	37.77	02/06/2019	11E118 5990 01624 000 0000 1042	PLEWA, WENDY	CHILDCARE/PRESCHOOL REIMBURSEMENT
81660	944.54	02/06/2019	11E284 5990 00000 000 0000 0000	PRECISION DATA PRODU	TECH EXP
81661	42.81	02/06/2019	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
81661	42.07	02/06/2019	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
81662	556.02	02/06/2019	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
81663	165.00	02/06/2019	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTS
81663	275.00	02/06/2019	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTING
81663	55.00	02/06/2019	11E351 7410 00000 000 0000 1045	SAG INTERMEDIATE BOA	FINGERPRINTING
81663	4,500.00	02/06/2019	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	PAYROLL SUPPORT
81663	482.20	02/06/2019	11E122 8210 05152 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	36,248.00	02/06/2019	11E122 8210 01625 120 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	529.48	02/06/2019	11E122 8210 01625 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	27,600.00	02/06/2019	11E213 8220 00000 011 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	25,500.00	02/06/2019	11E214 8220 00000 021 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	73,260.00	02/06/2019	11E215 8220 00000 031 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	55,048.00	02/06/2019	11E226 8220 00000 081 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	26,069.00	02/06/2019	11E271 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	16,158.00	02/06/2019	11E122 8220 00000 080 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	4,890.00	02/06/2019	11E226 8220 00000 085 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	255.29	02/06/2019	11E122 8210 01624 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	510.57	02/06/2019	11E122 8210 03895 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81663	113.46	02/06/2019	11E122 8210 09668 140 0000 0000	SAG INTERMEDIATE BOA	SPECIAL ED BILLING
81664	607.75	02/06/2019	11E259 7610 00000 000 0000 0000	SAGINAW COUNTY TREAS	2018 WINTER SHORT TERM TAX BOND

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81665	36.00	02/06/2019	11E231 3510 00000 000 0000 0000	SAGINAW VALLEY NEWS	ADVERTISING
81665	72.00	02/06/2019	11E231 3510 00000 000 0000 0000	SAGINAW VALLEY NEWS	ADVERTISING
81665	72.00	02/06/2019	11E231 3510 00000 000 0000 0000	SAGINAW VALLEY NEWS	ADVERTISING
81666	2,769.44	02/06/2019	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
81666	208.50	02/06/2019	11E271 5791 00000 000 0000 0000	SUPER-FLITE OIL COMP	TRANS EXP
81667	237.47	02/06/2019	11E252 4910 00000 000 0000 0000	TENURGY	CONTR SVC-TENURGY
81668	35.49	02/06/2019	11E113 5110 01625 000 3490 0000	THE ROBOT SPACE	FRC GRANT EXP
81669	645.50	02/06/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81669	70.50	02/06/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81669	399.50	02/06/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81670	353.04	02/06/2019	11E261 5991 00000 000 0000 0000	TOMMARK INC	MAINT EXP
81671	190.10	02/06/2019	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
81671	-99.90	02/06/2019	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
81678	1.16	02/14/2019	11E261 5991 00000 000 0000 0000	ARNOLD SALES	MAINT EXP
81679	1,182.27	02/14/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81679	394.09	02/14/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	371.18	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	371.18	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	371.18	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	185.58	02/14/2019	11E125 2130 09668 000 3060 1040	BCBSM	HEALTH
81679	92.80	02/14/2019	11E122 2130 09668 194 0000 1040	BCBSM	HEALTH
81679	92.80	02/14/2019	11E122 2130 09668 194 8010 1040	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	111.35	02/14/2019	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
81679	1,002.19	02/14/2019	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	900.85	02/14/2019	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
81679	212.69	02/14/2019	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	890.84	02/14/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	890.84	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	371.18	02/14/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81679	890.84	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	304.36	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	66.82	02/14/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81679	556.77	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	556.77	02/14/2019	11E221 2130 00000 000 7640 0000	BCBSM	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81679	371.18	02/14/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E271 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	315.50	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	55.68	02/14/2019	11E125 2130 01625 000 3060 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	371.18	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	946.50	02/14/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81679	167.04	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	142.53	02/14/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81679	142.53	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	605.78	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	350.39	02/14/2019	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
81679	20.79	02/14/2019	11E122 2130 01625 194 8010 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	92.80	02/14/2019	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
81679	278.38	02/14/2019	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	371.18	02/14/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81679	371.18	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	167.04	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	946.50	02/14/2019	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
81679	890.84	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	371.18	02/14/2019	11E122 2130 03895 194 8010 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81679	556.77	02/14/2019	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
81679	556.77	02/14/2019	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	890.84	02/14/2019	11E252 2130 00000 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	371.18	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	334.06	02/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81679	779.48	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81679	1,113.54	02/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81680	62.64	02/14/2019	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81681	11.24	02/14/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81683	189.14	02/14/2019	11E222 5311 01624 000 0000 0000	DEMCO INC	LIBRARY SUPPLIES
81684	1,222.77	02/14/2019	11E351 5990 00000 000 0000 1045	DISCOUNT SCHOOL SUPP	DISCOUNT SCHOOL SUPPLY ORDER/CHILDCARE
81685	47.96	02/14/2019	11E293 5990 00000 000 0000 0000	GALBRAITH, JAMIE	REIMBURSE ATH SUP
81687	60.89	02/14/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81688	300.00	02/14/2019	11E231 3510 00000 000 0000 0000	GRAND SPACE MEDIA LL	ADVERTISING

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81689	76.56	02/14/2019	11E351 5990 00000 000 0000 1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
81689	152.41	02/14/2019	11E118 5990 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
81689	864.17	02/14/2019	11E351 5990 00000 000 0000 1048	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
81690	37.00	02/14/2019	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81690	62.00	02/14/2019	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81690	57.00	02/14/2019	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81690	44.00	02/14/2019	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81690	34.80	02/14/2019	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81690	76.00	02/14/2019	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81690	40.00	02/14/2019	11E261 4121 05152 000 0000 0000	HERTER MUSIC	REPAIR
81691	315.88	02/14/2019	11E271 5990 00000 000 0000 0000	INTERSTATE BILLING S	TRANS EXP
81691	-275.75	02/14/2019	11E271 4911 00000 000 0000 0000	INTERSTATE BILLING S	CREDIT - DUPLICATE PAYMENT
81692	134.56	02/14/2019	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	MILEAGE REIMBURSEMENT
81693	50.00	02/14/2019	11E293 7410 00000 000 0000 0000	KOCSIS, RUDY	ATH FEE
81694	288.50	02/14/2019	11E271 4911 00000 000 0000 0000	KREAGER TOWING	CONTR SVC
81695	29.10	02/14/2019	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81695	84.40	02/14/2019	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81695	65.72	02/14/2019	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81695	312.98	02/14/2019	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81695	13.88	02/14/2019	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81696	287.11	02/14/2019	11E293 5990 00000 000 0000 0000	MEDCO CO	ATH SUPPLIES
81697	12,923.05	02/14/2019	11E261 5520 00000 000 0000 0000	MISEC	ELEC
81698	207.95	02/14/2019	11E111 3110 01624 000 0000 0000	PCMI	CONTR SUBS
81698	746.55	02/14/2019	11E111 3110 03895 000 0000 0000	PCMI	CONTR SUBS
81698	236.61	02/14/2019	11E112 3110 05152 000 0000 0000	PCMI	CONTR SUBS
81698	645.00	02/14/2019	11E113 3110 01625 000 0000 0000	PCMI	CONTR SUBS
81698	96.35	02/14/2019	11E122 3110 05152 110 0000 0000	PCMI	CONTR SUBS
81698	130.58	02/14/2019	11E122 3110 05152 194 0000 0000	PCMI	CONTR SUBS
81698	146.03	02/14/2019	11E122 3110 01625 110 0000 0000	PCMI	CONTR SUBS
81698	95.35	02/14/2019	11E122 3110 01625 194 0000 0000	PCMI	CONTR SUBS
81698	14.38	02/14/2019	11E219 3190 01624 000 0000 0000	PCMI	CONTR SUBS
81698	19.61	02/14/2019	11E219 3190 03895 000 0000 0000	PCMI	CONTR SUBS
81698	0.66	02/14/2019	11E219 3190 05152 000 0000 0000	PCMI	CONTR SUBS
81698	2.00	02/14/2019	11E222 3190 01625 000 0000 0000	PCMI	CONTR SUBS
81698	621.27	02/14/2019	11E125 3110 03895 000 3660 0000	PCMI	CONTR SUBS
81698	143.54	02/14/2019	11E125 3110 01624 000 3660 0000	PCMI	CONTR SUBS
81698	42.91	02/14/2019	11E111 3110 01624 000 0000 0000	PCMI	CONTR PERSONNEL
81698	243.15	02/14/2019	11E111 3110 03895 000 0000 0000	PCMI	CONTR PERSONNEL
81698	180.53	02/14/2019	11E118 3110 01624 000 0000 1042	PCMI	CONTR PERSONNEL
81698	1,601.46	02/14/2019	11E284 3190 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81698	180.54	02/14/2019	11E351 3110 00000 000 0000 1043	PCMI	CONTR PERSONNEL
81698	4,862.34	02/14/2019	11E351 3110 01624 000 0000 1045	PCMI	CONTR PERSONNEL
81698	223.48	02/14/2019	11E321 3190 00000 000 0000 1041	PCMI	CONTR PERSONNEL
81698	2,106.09	02/14/2019	11E351 3110 01624 000 0000 1048	PCMI	CONTR PERSONNEL
81698	251.04	02/14/2019	11E221 3110 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81698	2,310.33	02/14/2019	11E291 3190 00000 000 3490 0000	PCMI	CONTR PERSONNEL
81698	1,233.61	02/14/2019	11E111 3110 01624 000 0000 3110	PCMI	CONTR PERSONNEL
81698	166.87	02/14/2019	11E212 3190 01625 000 0000 1051	PCMI	CONTR PERSONNEL
81698	1,520.91	02/14/2019	11E293 3192 00000 000 0000 0000	PCMI	CONTR PERSONNEL
81699	243.00	02/14/2019	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
81700	55.00	02/14/2019	11E351 7410 00000 000 0000 1045	SAG INTERMEDIATE BOA	FINGERPRINTING
81700	55.00	02/14/2019	11E351 7410 00000 000 0000 1048	SAG INTERMEDIATE BOA	FINGERPRINTING
81701	100.00	02/14/2019	11E222 5310 05152 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
81702	80.00	02/14/2019	11E293 7410 00000 000 0000 0000	SVHSSRA	ATH FEE
81703	281.75	02/14/2019	11E261 5991 00000 000 0000 0000	TIMAC ARGO USA INC	MAINT EXP
81704	410.68	02/20/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC

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81705	44.19	02/20/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
81705	44.19	02/20/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
81707	46.62	02/20/2019	11E261 5991 00000 000 0000 0000	ENDERS, CASEY	CLOTHING REIMBURSEMENT
81708	220.00	02/20/2019	11E293 7410 00000 000 0000 0000	FREELAND COMM SCHOOL	ATH FEE
81709	38.06	02/20/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL EXP
81710	105.00	02/20/2019	11E271 5990 00000 000 0000 0000	GLASS MASTERS, INC	TRANS EXP
81712	23.66	02/20/2019	11E271 5791 00000 000 0000 0000	GRAINGER	TRANS EXP
81715	90.00	02/20/2019	11E221 3220 01624 000 3400 0000	MIDLAND COUNTY ESA	CONF EXP - PLEWA
81717	941.00	02/20/2019	11E212 5110 01625 000 0000 0000	PSAT 8/9	TEST EXP
81718	2,132.00	02/20/2019	11E212 5110 01625 000 0000 0000	PSAT/NMSQT	TESTING
81719	12.50	02/20/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81719	128.90	02/20/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81720	106.88	02/20/2019	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SEE ATTACHED ORDER - TEACHING SUPPLIES
81720	149.79	02/20/2019	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SEE ATTACHED ORDER - TEACHING SUPPLIES
81720	47.37	02/20/2019	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SEE ATTACHED ORDER - TEACHING SUPPLIES
81720	18.81	02/20/2019	11E241 5910 03895 000 0000 0000	SCHOOL SPECIALTY	SEE ATTACHED ORDER - TEACHING SUPPLIES
81721	475.00	02/20/2019	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
81721	163.40	02/20/2019	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION ADMIN
81722	16,982.10	02/20/2019	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
81723	252.00	02/20/2019	11E284 5990 00000 000 0000 0000	SENTINEL TECHNOLOGIE	TECH EXP
81724	21.46	02/20/2019	11E221 3220 00000 000 7530 0000	WHALEY, ROSALIE	MILEAGE REIMBURSEMENT
81725	75.22	02/20/2019	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
81726	27.55	02/20/2019	11E293 5990 00000 000 0000 0000	YELL, FRANCIS	ATH EXP
81735	185.00	02/28/2019	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
81736	1,454.18	02/28/2019	11E125 5110 03895 000 3660 0001	APPLE, INC.	IPADS FOR TESTING
81736	2,083.82	02/28/2019	11E125 5110 03895 000 3660 0000	APPLE, INC.	IPADS FOR TESTING
81737	12.76	02/28/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81738	329.71	02/28/2019	11E113 5210 01625 000 0000 2530	BEYERSDORF, RANDY	EMC BOOK REIMBURSEMENT
81739	465.30	02/28/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81739	315.00	02/28/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81739	225.00	02/28/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81740	3,632.13	02/28/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	JAN/FEB GAS
81740	6,760.22	02/28/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	JAN/FEB GAS
81740	94.15	02/28/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	JAN/FEB GAS/ELEC
81740	164.05	02/28/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	JAN/FEB GAS/ELEC
81740	3,654.58	02/28/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	JAN/FEB GAS
81740	13,572.14	02/28/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	JAN/FEB GAS
81740	3,767.71	02/28/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	JAN/FEB GAS
81742	5,275.00	02/28/2019	11E113 3710 01625 000 0000 0000	DELTA COLLEGE	EARLY MIDDLE COLLEGE/DUAL ENROLL
81742	70,254.00	02/28/2019	11E113 3710 01625 000 0000 2530	DELTA COLLEGE	EARLY MIDDLE COLLEGE/DUAL ENROLL
81743	111.32	02/28/2019	11E222 5311 05152 000 0000 0000	DEMCO INC	LIBRARY SUPPLIES
81744	28.60	02/28/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	162.10	02/28/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	180.53	02/28/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	1,601.46	02/28/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	343.59	02/28/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	4,722.83	02/28/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	223.48	02/28/2019	11E321 3190 00000 000 0000 1041	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	1,957.14	02/28/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	627.60	02/28/2019	11E221 3110 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL

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81744	910.61	02/28/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	166.87	02/28/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	1,520.91	02/28/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81744	124.90	02/28/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81744	177.41	02/28/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81744	166.11	02/28/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81744	365.52	02/28/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81744	24.34	02/28/2019	11E122 3110 05152 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81744	65.87	02/28/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81744	82.05	02/28/2019	11E122 3110 01625 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81744	286.05	02/28/2019	11E125 3110 03895 000 3660 0000	ESS MIDWEST, INC.	CONTR SUBS
81745	96.46	02/28/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81745	776.00	02/28/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81747	232.59	02/28/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81747	-154.31	02/28/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81747	21.02	02/28/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81748	1,337.00	02/28/2019	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
81749	39.56	02/28/2019	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	41.81	02/28/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	4.65	02/28/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	55.89	02/28/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	52.21	02/28/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	66.47	02/28/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	28.52	02/28/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	25.53	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.64	02/28/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.69	02/28/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.33	02/28/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	36.34	02/28/2019	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	569.70	02/28/2019	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	135.90	02/28/2019	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	4.62	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	2.28	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.35	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.10	02/28/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.45	02/28/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.35	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.97	02/28/2019	11E125 1240 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.41	02/28/2019	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.17	02/28/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.58	02/28/2019	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.17	02/28/2019	11E122 2110 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.15	02/28/2019	11E122 2110 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.66	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.24	02/28/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.45	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.45	02/28/2019	11E221 2110 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.87	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.03	02/28/2019	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.87	02/28/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.03	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.10	02/28/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.10	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	4.70	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.39	02/28/2019	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.51	02/28/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.73	02/28/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.17	02/28/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.04	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.10	02/28/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.10	02/28/2019	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81749	1.66	02/28/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.03	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.87	02/28/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.45	02/28/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.45	02/28/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	2.28	02/28/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	4.62	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.83	02/28/2019	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	25.32	02/28/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	2.81	02/28/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	34.04	02/28/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	31.78	02/28/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	40.94	02/28/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	17.02	02/28/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.64	02/28/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.76	02/28/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	26.88	02/28/2019	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	13.04	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	10.69	02/28/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	13.04	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	14.16	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	18.82	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	10.06	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	9.93	02/28/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	14.87	02/28/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	11.74	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	18.45	02/28/2019	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	10.06	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	11.74	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	7.60	02/28/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	10.06	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	11.14	02/28/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	10.43	02/28/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	13.98	02/28/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	18.53	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.88	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.88	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	16.93	02/28/2019	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	12.67	02/28/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	20.14	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.88	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	14.00	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.90	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	20.14	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81749	23.79	02/28/2019	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	22.98	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	14.88	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.04	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	15.45	02/28/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	4.38	02/28/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.01	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	15.81	02/28/2019	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	2.82	02/28/2019	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.50	02/28/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	14.69	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.10	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.88	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.88	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	18.71	02/28/2019	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.93	02/28/2019	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	0.46	02/28/2019	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81749	17.06	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.10	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	21.85	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	16.93	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	22.22	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.10	02/28/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	13.96	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	19.58	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	4.30	02/28/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	8.78	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	8.78	02/28/2019	11E221 2120 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	13.96	02/28/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	13.96	02/28/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	18.73	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.30	02/28/2019	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	16.13	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	22.90	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.10	02/28/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.88	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	18.63	02/28/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.29	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.10	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.70	02/28/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.70	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	15.70	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.10	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	21.71	02/28/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	1.39	02/28/2019	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	22.98	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.69	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.81	02/28/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	11.42	02/28/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	18.53	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.88	02/28/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	16.93	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	6.23	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	2.26	02/28/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	2.26	02/28/2019	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD

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81749	3.39	02/28/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	3.47	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	19.63	02/28/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	16.93	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	14.14	02/28/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	14.14	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	16.93	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	22.90	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.10	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	16.13	02/28/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	7.62	02/28/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	7.61	02/28/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	23.10	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	20.13	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	16.35	02/28/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	21.67	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	7.44	02/28/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	15.10	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	17.06	02/28/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81750	2,329.55	02/28/2019	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	MARCH TRAINER
81751	13.06	02/28/2019	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81752	12.00	02/28/2019	11E122 5110 01624 191 0000 0000	PEARSON EDUCATION	Testing Supplies
81752	12.00	02/28/2019	11E122 5110 03895 194 0000 0000	PEARSON EDUCATION	Testing Supplies
81752	12.00	02/28/2019	11E122 5110 05152 110 0000 0000	PEARSON EDUCATION	Testing Supplies
81752	12.00	02/28/2019	11E122 5110 05152 194 0000 0000	PEARSON EDUCATION	Testing Supplies
81752	12.00	02/28/2019	11E122 5110 01625 110 0000 0000	PEARSON EDUCATION	Testing Supplies
81752	12.00	02/28/2019	11E122 5110 01624 194 0000 0000	PEARSON EDUCATION	Testing Supplies
81753	2,789.00	02/28/2019	11E101 2840 00000 000 0000 0000	SET SEG	4TH QTR WC
81754	414.50	02/28/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
81756	661.50	02/28/2019	11E261 5991 00000 000 0000 0000	TIMAC ARGO USA INC	MAINT EXP
81757	88.36	02/28/2019	11E252 4910 00000 000 0000 0000	TSA CONSULTING GROUP	TPA FEES
81758	150.00	02/28/2019	11E261 4110 00000 000 0000 0000	VALLEY CONSTRUCTION	CONTR SVC
81759	669.99	02/28/2019	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
81760	418.20	02/28/2019	11E113 5110 01625 000 3490 0000	WESTCOAST PRODUCTS &	FRC GRANT
81761	9.54	02/28/2019	11E293 5990 00000 000 0000 0000	YELL, FRANCIS	ATH REIM
81762	37.75	03/07/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81763	1,950.00	03/07/2019	11E261 6420 00000 000 0000 0000	BADER & SONS CO	MAINT EXP
81764	67.35	03/07/2019	11E261 4120 00000 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81764	608.05	03/07/2019	11E261 4120 01624 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81764	390.51	03/07/2019	11E261 4120 03895 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81764	413.22	03/07/2019	11E261 4120 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81764	823.67	03/07/2019	11E261 4120 01625 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER EXP
81765	8.52	03/07/2019	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81766	11.30	03/07/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81768	15,125.00	03/07/2019	11E225 7410 05152 000 0000 0000	EDGENUITY	VIRTUAL CLASSROOM/ANNUAL SUBSCRIPTION
81768	9,875.00	03/07/2019	11E225 7410 01625 000 0000 0000	EDGENUITY	VIRTUAL CLASSROOM/ANNUAL SUBSCRIPTION
81770	691.34	03/07/2019	11E222 5310 03895 000 0000 0000	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
81772	38.31	03/07/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81773	500.00	03/07/2019	11E252 7410 00000 000 0000 0000	HUNTINGTON BANK	ADMIN FEE
81774	414.64	03/07/2019	11E113 5111 01625 000 0000 0000	J W PEPPER & SON, IN	TEACHING SUPPLIES
81775	77.14	03/07/2019	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	MILAGE REIMBURSEMENT
81776	2,250.00	03/07/2019	11E231 3510 00000 000 0000 0000	LAMAR	ADVERTISING
81777	140.69	03/07/2019	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK SPRIN	REPAIR PARTS
81779	49.00	03/07/2019	11E293 5990 00000 000 0000 0000	PRETTY AS A PEACOCK	ATH EXP

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81779	59.50	03/07/2019	11E293 5990 00000 000 0000 0000	PRETTY AS A PEACOCK	ATH EXP
81780	717.60	03/07/2019	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
81781	100.00	03/07/2019	11E222 5310 03895 000 0000 0000	SCHOLASTIC INC	LIBRARY BOOKS
81782	117.07	03/07/2019	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES
81783	150.00	03/07/2019	11E351 7410 00000 000 0000 1045	STATE OF MICHIGAN	CHILDCARE LIC RENEWAL
81784	3,330.34	03/07/2019	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
81785	80.00	03/07/2019	11E293 7410 00000 000 0000 0000	SVHSSRA	ATH FEE
81786	70.50	03/07/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81786	1,970.50	03/07/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81787	84.15	03/07/2019	11E261 5991 00000 000 0000 0000	TOMMARK INC	MAINT EXP
81788	174.29	03/07/2019	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
81789	100.00	03/07/2019	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICAL
81790	184.65	03/08/2019	11E122 5110 01625 110 0000 0000	BONNER, BETH	TEACH SUPPLIES
81791	44.19	03/08/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
81792	119.99	03/08/2019	11E241 5910 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CARTRIDGE
81793	13,169.96	03/08/2019	11E261 5520 00000 000 0000 0000	MISEC	ELEC
81794	336.00	03/08/2019	11E351 7410 00000 000 0000 1045	PROCARE SOFTWARE	SOFTWARE
81794	144.00	03/08/2019	11E351 7410 00000 000 0000 1048	PROCARE SOFTWARE	SOFTWARE
81795	73.70	03/08/2019	11E261 5991 00000 000 0000 0000	SCIENTIFIC BRAKE & E	MAINT EXP
81796	42.33	03/08/2019	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
81803	97.76	03/14/2019	11E113 5110 01625 000 0000 0000	AMAZON CAPITAL SERVI	TEACH SUPPLIES
81803	15.99	03/14/2019	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81804	125.71	03/14/2019	11E221 3220 05152 000 7640 0000	BARRETT, BERNARD	MILEAGE/CONF EX REIMBURSEMENT
81805	1,182.27	03/14/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81805	394.09	03/14/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81805	185.58	03/14/2019	11E125 2130 09668 000 3060 1040	BCBSM	HEALTH
81805	92.80	03/14/2019	11E122 2130 09668 194 0000 1040	BCBSM	HEALTH
81805	92.80	03/14/2019	11E122 2130 09668 194 8010 1040	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81805	111.35	03/14/2019	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
81805	1,002.19	03/14/2019	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81805	900.85	03/14/2019	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
81805	212.69	03/14/2019	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81805	890.84	03/14/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER						VENDOR	INVOICE DESCRIPTION
81805	890.84	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81805	890.84	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	304.36	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	66.82	03/14/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81805	556.77	03/14/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81805	556.77	03/14/2019	11E221	2130	00000	000	7640	0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E241	2130	05152	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E232	2130	00000	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E271	2130	00000	000	0000	0000	BCBSM	HEALTH
81805	315.50	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	55.68	03/14/2019	11E125	2130	01625	000	3060	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	946.50	03/14/2019	11E122	2130	05152	194	8010	0000	BCBSM	HEALTH
81805	167.04	03/14/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	142.53	03/14/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81805	142.53	03/14/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81805	605.78	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	350.39	03/14/2019	11E122	2130	01625	194	0000	0000	BCBSM	HEALTH
81805	20.79	03/14/2019	11E122	2130	01625	194	8010	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	92.80	03/14/2019	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
81805	278.38	03/14/2019	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81805	167.04	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	946.50	03/14/2019	11E122	2130	01625	194	0000	0000	BCBSM	HEALTH
81805	890.84	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E122	2130	03895	194	8010	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E241	2130	05152	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81805	-729.99	03/14/2019	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
81805	-729.99	03/14/2019	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
81805	185.60	03/14/2019	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
81805	185.59	03/14/2019	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81805	890.84	03/14/2019	11E252	2130	00000	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81805	371.18	03/14/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH

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81805	334.06	03/14/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81805	779.48	03/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81805	1,113.54	03/14/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81806	115.86	03/14/2019	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
81808	42.91	03/14/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	243.15	03/14/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	225.67	03/14/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	56.61	03/14/2019	11E232 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	1,601.46	03/14/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	15,064.54	03/14/2019	11E293 3130 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	369.80	03/14/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	4,500.37	03/14/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	223.48	03/14/2019	11E321 3190 00000 000 0000 1041	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	1,924.52	03/14/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	1,821.22	03/14/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	333.73	03/14/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	1,520.91	03/14/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	509.54	03/14/2019	11E241 3190 01624 000 0000 0241	ESS MIDWEST, INC.	CONTR PERSONNEL
81808	26.59	03/14/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	452.16	03/14/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	336.40	03/14/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	383.73	03/14/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	144.03	03/14/2019	11E122 3110 01624 191 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	287.08	03/14/2019	11E122 3110 03895 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	33.13	03/14/2019	11E122 3110 05152 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	17.55	03/14/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	101.35	03/14/2019	11E122 3110 01625 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	95.35	03/14/2019	11E122 3110 01625 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	13.89	03/14/2019	11E219 3190 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	19.19	03/14/2019	11E219 3190 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	1.32	03/14/2019	11E219 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81808	1.00	03/14/2019	11E222 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81809	629.27	03/14/2019	11E222 5310 05152 000 0000 0000	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
81810	98.60	03/14/2019	11E261 5990 00000 000 0000 0000	GORDON FOOD SERVICE	CUST SUPPLIES
81812	500.00	03/14/2019	11E231 3510 00000 000 0000 0000	GRAND SPACE MEDIA LL	ADVERTISING
81813	41.00	03/14/2019	11E261 4121 05152 000 0000 0000	HERTER MUSIC	MUSIC REPAIR
81814	98.00	03/14/2019	11E271 5791 00000 000 0000 0000	INTERSTATE BILLING S	TRANS EXP
81815	13.86	03/14/2019	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81815	93.74	03/14/2019	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81815	124.72	03/14/2019	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81815	322.86	03/14/2019	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81815	52.31	03/14/2019	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81816	15.00	03/14/2019	11E113 5110 01625 000 0000 0000	MARIETTA, HEATH	REIMBURSEMENT - TEACH SUPPLIES
81817	231.67	03/14/2019	11E231 7410 00000 000 0000 0000	MASB	ERIN CONTRACT
81818	34.44	03/14/2019	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS
81818	20.58	03/14/2019	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS
81818	6.18	03/14/2019	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
81818	95.19	03/14/2019	11E271 5720 00000 000 0000 0000	NAPA AUTO PARTS	BATTERIES
81818	97.77	03/14/2019	11E271 5720 00000 000 0000 0000	NAPA AUTO PARTS	BATTERIES
81818	-66.00	03/14/2019	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
81818	-81.00	03/14/2019	11E271 5720 00000 000 0000 0000	NAPA AUTO PARTS	BATTERIES
81821	243.00	03/14/2019	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
81822	12.50	03/14/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81822	0.00	03/14/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81823	566.50	03/14/2019	11E231 3510 00000 000 0000 0000	SANDLOT SPORTS	MARKETING

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81824	148.18	03/14/2019	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SEE ATTACHED ORDER - TEACHING SUPPLIES
81824	123.81	03/14/2019	11E111 5110 03895 000 0000 0000	SCHOOL SPECIALTY	SEE ATTACHED ORDER - TEACHING SUPPLIES
81825	42.30	03/14/2019	11E231 3170 00000 000 0000 0000	SECRET, WARDLE, LYN	LEGAL
81826	575.00	03/14/2019	11E231 3510 00000 000 0000 0000	SPECTRUM REACH	ADVERTISING
81828	330.00	03/14/2019	11E261 4111 00000 000 0000 0000	TRANSFORMER INSPECTI	CONTR SVC
81828	330.00	03/14/2019	11E261 4111 00000 000 0000 0000	TRANSFORMER INSPECTI	CONTR SVC
81828	330.00	03/14/2019	11E261 4111 00000 000 0000 0000	TRANSFORMER INSPECTI	CONTR SVC
81828	660.00	03/14/2019	11E261 4111 00000 000 0000 0000	TRANSFORMER INSPECTI	CONTR SVC
81829	95.00	03/14/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81830	616.02	03/21/2019	11E261 6550 00000 000 0000 0000	AFLAC	AFLAC
81831	266.00	03/21/2019	11E261 5991 00000 000 0000 0000	ALLEN SUPPLY CO	MAINT EXP
81832	295.00	03/21/2019	11E351 5990 00000 000 0000 1048	CENTER MEDICAL SUPPL	CHILDCARE GLOVE ORDER
81833	6,381.65	03/21/2019	11E111 5110 01624 000 0000 0000	CENTRAL MICHIGAN PAP	REMC ITEM #197119
81833	4,067.42	03/21/2019	11E111 5110 03895 000 0000 0000	CENTRAL MICHIGAN PAP	REMC ITEM #197119
81833	4,114.18	03/21/2019	11E112 5110 05152 000 0000 0000	CENTRAL MICHIGAN PAP	REMC ITEM #197119
81833	8,111.47	03/21/2019	11E113 5110 01625 000 0000 0000	CENTRAL MICHIGAN PAP	REMC ITEM #197119
81833	467.52	03/21/2019	11E232 5910 00000 000 0000 0000	CENTRAL MICHIGAN PAP	REMC ITEM #197119
81833	233.76	03/21/2019	11E252 5910 00000 000 0000 0000	CENTRAL MICHIGAN PAP	REMC ITEM #197119
81834	225.00	03/21/2019	11E232 2310 00000 000 0000 0000	CENTRAL MICHIGAN UNI	DONALD KILLINGBECK R 291623
81835	44.19	03/21/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
81837	38.06	03/21/2019	11E271 5990 00000 000 0000 0000	FRONTIER	TELE SVC
81840	39.44	03/21/2019	11E232 3220 00000 000 0000 0000	GRONSKI, LELA	MILEAGE REIMBURSEMENT
81840	44.07	03/21/2019	11E231 5990 00000 000 0000 0000	GRONSKI, LELA	BD SUPPLIES REIMBURSEMENT
81841	43.15	03/21/2019	11E221 3220 05152 000 0000 0000	KATO, JANICE	MILEAGE REIMBURSEMENT
81842	25.26	03/21/2019	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81842	70.91	03/21/2019	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81843	266.26	03/21/2019	11E252 4910 00000 000 0000 0000	MID AMERICA ADMIN &	TPA FEES
81844	38.44	03/21/2019	11E271 5791 00000 000 0000 0000	NAPA AUTO PARTS	TRANS EXP
81844	6.73	03/21/2019	11E271 5730 00000 000 0000 0000	NAPA AUTO PARTS	REPAIR PARTS
81846	17.66	03/21/2019	11E118 5110 01624 000 0000 1042	PLEWA, WENDY	MILEAGE/SUPPLY REIMBURSEMENT
81846	10.80	03/21/2019	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	MILEAGE/SUPPLY REIMBURSEMENT
81846	67.86	03/21/2019	11E118 3210 01624 000 3400 0000	PLEWA, WENDY	MILEAGE/SUPPLY REIMBURSEMENT
81847	25.00	03/21/2019	11E271 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	TRANS EXP
81847	145.00	03/21/2019	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
81847	43.66	03/21/2019	11E271 5990 00000 000 0000 0000	PRINT EXPRESS OFFICE	TRANS EXP
81848	75.00	03/21/2019	11E271 4910 00000 000 0000 0000	ROSS, JACOB JR	PHYSICAL
81849	475.00	03/21/2019	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION
81849	163.40	03/21/2019	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL VISION
81850	2,613.37	03/21/2019	11E452 6310 05152 000 0000 0000	ULTIMATE GRAPHIC & S	MS/LING SIGNS
81850	2,613.37	03/21/2019	11E452 6310 03895 000 0000 0000	ULTIMATE GRAPHIC & S	MS/LING SIGNS
81850	5,929.51	03/21/2019	11E261 6310 00000 000 0000 0000	ULTIMATE GRAPHIC & S	MS/LING SIGNS
81851	193.43	03/21/2019	11E261 5991 00000 000 0000 0000	WALTON, MIKE	REIMBURSEMENT
81858	27.48	03/27/2019	11E261 5991 00000 000 0000 0000	BADER & SONS CO	MAINT EXP
81859	250.00	03/27/2019	11E252 7410 00000 000 0000 0000	THE BANK OF NEW YORK	PAYING AGENT FEE
81860	465.30	03/27/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81860	225.00	03/27/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81860	315.00	03/27/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81861	57.21	03/27/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	324.20	03/27/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	180.53	03/27/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	30.99	03/27/2019	11E232 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	1,601.46	03/27/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	576.52	03/27/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	4,255.01	03/27/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTR PERSONNEL

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81861	223.48	03/27/2019	11E321 3190 00000 000 0000 1041	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	2,015.93	03/27/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	313.80	03/27/2019	11E221 3110 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	318.94	03/27/2019	11E291 3190 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	375.03	03/27/2019	11E291 3190 00000 000 3490 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	2,276.53	03/27/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	834.33	03/27/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	1,520.91	03/27/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	278.90	03/27/2019	11E241 3190 01624 000 0000 0241	ESS MIDWEST, INC.	CONTR PERSONNEL
81861	276.51	03/27/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	1,346.45	03/27/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	496.50	03/27/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	801.89	03/27/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	1.00	03/27/2019	11E122 3110 01624 191 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	516.87	03/27/2019	11E122 3110 03895 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	42.64	03/27/2019	11E122 3110 05152 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	49.53	03/27/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	143.03	03/27/2019	11E122 3110 01625 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	1.00	03/27/2019	11E122 3110 01625 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	3.96	03/27/2019	11E219 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	95.35	03/27/2019	11E221 3110 05152 000 7640 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	1.00	03/27/2019	11E222 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	4.00	03/27/2019	11E222 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81861	1.00	03/27/2019	11E241 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81862	95.91	03/27/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81863	134.56	03/27/2019	11E232 3220 00000 000 0000 0000	KILLINGBECK, DONALD	MILEAGE REIMBURSEMENT
81864	114.45	03/27/2019	11E271 5990 00000 000 0000 0000	KNIGHT, DAVID	CLOTHING REIMBURSEMENT
81865	2,329.55	03/27/2019	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	TRAINER - APRIL
81866	251.25	03/27/2019	11E252 4910 00000 000 0000 0000	MID AMERICA ADMIN &	TPA FEES OCT-DEC 2017
81868	620.00	03/27/2019	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	MICHIGAN VIRTUAL
81869	64.93	03/27/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
81869	730.42	03/27/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
81870	2,920.01	03/27/2019	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
81871	431.21	03/27/2019	11E261 5991 00000 000 0000 0000	TOMMARK INC	MAINT EXP
81872	91.80	03/27/2019	11E271 5730 00000 000 0000 0000	UNITY SCHOOL BUS PAR	REPAIR PARTS
81873	582.22	03/27/2019	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
81874	39.56	03/27/2019	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	41.81	03/27/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	4.65	03/27/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	55.89	03/27/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	52.21	03/27/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	60.03	03/27/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	28.52	03/27/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	25.53	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.64	03/27/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.69	03/27/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81874	6.33	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.33	03/27/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	36.34	03/27/2019	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	569.70	03/27/2019	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	135.90	03/27/2019	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	4.62	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	2.28	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.35	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.10	03/27/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.45	03/27/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.35	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.97	03/27/2019	11E125 1240 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.41	03/27/2019	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.17	03/27/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.58	03/27/2019	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.17	03/27/2019	11E122 2110 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.15	03/27/2019	11E122 2110 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.66	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.24	03/27/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.45	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.45	03/27/2019	11E221 2110 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.87	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.03	03/27/2019	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81874	5.87	03/27/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.03	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.10	03/27/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.10	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	4.70	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.39	03/27/2019	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.51	03/27/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.73	03/27/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.17	03/27/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.04	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.10	03/27/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.10	03/27/2019	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.66	03/27/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.03	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.87	03/27/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.45	03/27/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.45	03/27/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	2.28	03/27/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	4.62	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.83	03/27/2019	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	25.32	03/27/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	2.81	03/27/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	34.04	03/27/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	31.78	03/27/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	36.66	03/27/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	17.02	03/27/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.64	03/27/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.76	03/27/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	27.96	03/27/2019	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	13.04	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	10.69	03/27/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	13.04	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	14.16	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	18.82	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	10.06	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	9.93	03/27/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	14.87	03/27/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81874	11.74	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	18.45	03/27/2019	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	10.06	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	11.74	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	7.60	03/27/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	10.06	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	11.14	03/27/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	10.43	03/27/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	13.98	03/27/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	18.53	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.88	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.88	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	16.93	03/27/2019	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	12.67	03/27/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	20.14	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.88	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	14.00	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.90	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	20.14	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.88	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.79	03/27/2019	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	22.98	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	14.88	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.04	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	15.45	03/27/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	4.38	03/27/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.01	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	15.81	03/27/2019	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	2.82	03/27/2019	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.50	03/27/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	14.69	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.10	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.88	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.88	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	18.71	03/27/2019	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.93	03/27/2019	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	0.46	03/27/2019	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81874	17.06	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.10	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	21.85	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	16.93	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	22.22	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.10	03/27/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	13.96	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	19.58	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	4.30	03/27/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	8.78	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	8.78	03/27/2019	11E221 2120 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	13.96	03/27/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	13.96	03/27/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	18.73	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.30	03/27/2019	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	16.13	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	22.90	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.10	03/27/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.88	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81874	18.63	03/27/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.29	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.10	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.70	03/27/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.70	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	15.70	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.10	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	21.71	03/27/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	1.39	03/27/2019	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	22.98	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.69	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.81	03/27/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	11.42	03/27/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	18.53	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.88	03/27/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	16.93	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	6.23	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	2.26	03/27/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	2.26	03/27/2019	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.39	03/27/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	3.47	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	19.63	03/27/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	16.93	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	14.14	03/27/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	14.14	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	16.93	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	22.90	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.10	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	16.13	03/27/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	7.62	03/27/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	7.61	03/27/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	23.10	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	20.13	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	16.35	03/27/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	21.67	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	7.44	03/27/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	15.10	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	17.06	03/27/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81875	157.64	03/28/2019	11E261 2850 00000 000 0000 0000	UNEMPLOYMENT INSURAN	UNEMPLOYMENT - K BAUER EIN 38-6003460
81877	79.00	04/04/2019	11E271 5730 00000 000 0000 0000	A PARTS WAREHOUSE	REPAIR PARTS
81878	37.75	04/04/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81879	95.02	04/04/2019	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81879	59.15	04/04/2019	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
81880	185.00	04/04/2019	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
81881	91.56	04/04/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81881	30.53	04/04/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
81882	51.96	04/04/2019	11E113 5110 01625 000 0000 0000	THE BARN DOOR LUMBER	TEACH SUPPLIES
81883	875.00	04/04/2019	11E293 7410 00000 000 0000 0000	BIG TEAMS LLC/SCHEDU	SCHEDULE STAR
81884	2,300.00	04/04/2019	11E284 5990 00000 000 0000 0000	CDW GOVERNMENT INC	TECH EXP
81885	42.61	04/04/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
81885	69.42	04/04/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
81885	2,506.82	04/04/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81885	1,377.46	04/04/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81885	5,306.27	04/04/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81885	1,435.52	04/04/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	ELEC

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81885	1,411.01	04/04/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
81886	44.19	04/04/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
81888	812.36	04/04/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81890	19.80	04/04/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81891	242.05	04/04/2019	11E118 5990 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
81891	18.70	04/04/2019	11E351 5990 00000 000 0000 1048	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
81891	104.75	04/04/2019	11E113 5110 01625 000 0000 0000	HEMLOCK PUBLIC SCHOO	HS EXP
81892	391.35	04/04/2019	11E249 5990 01625 000 0000 0000	JOSTENS	GRAD SUPPLIES
81893	330.00	04/04/2019	11E271 3220 00000 000 0000 0000	MAPT	CONF EXP - DONOGHUE
81894	2,330.90	04/04/2019	11E259 7610 00000 000 0000 0000	MIDLAND COUNTY TREAS	2018 TAXABLE VALUE CHANGES/PRE CHANGES PERSONAL PROPERTY TAX COLLECTIONS
81894	10.65	04/04/2019	11E259 7610 00000 000 0000 0000	MIDLAND COUNTY TREAS	2018 WINTER BOND
81895	31.98	04/04/2019	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
81895	13.61	04/04/2019	11E113 5110 01625 000 0000 0000	NAPA AUTO PARTS	TEACH SUPPLIES
81896	69.17	04/04/2019	11E293 5990 00000 000 0000 0000	NAPA AUTO PARTS	ATH EXP
81897	4,787.00	04/04/2019	11E261 4120 01625 000 0000 0000	REMER PLUMBING, HEAT	HS LIBRARY
81897	294.00	04/04/2019	11E261 4111 00000 000 0000 0000	REMER PLUMBING, HEAT	CONTR SVC
81898	717.60	04/04/2019	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
81899	967.07	04/04/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81899	1,013.97	04/04/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81899	79.67	04/04/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81899	652.37	04/04/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81899	154.92	04/04/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81899	450.00	04/04/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81899	601.97	04/04/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81899	139.17	04/04/2019	11E261 3830 00000 000 0000 0000	RICHLAND TOWNSHIP	WATER
81900	4,500.00	04/04/2019	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	PAYROLL SUPPORT
81900	2,280.00	04/04/2019	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINANCIAL CONSULTING - JAN-MAR
81901	488.25	04/04/2019	11E231 3510 00000 000 0000 0000	SAGINAW KNITTING MIL	ADVERTISING
81902	144.00	04/04/2019	11E231 3510 00000 000 0000 0000	SAGINAW VALLEY NEWS	ADVERTISING
81903	55.00	04/04/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81904	240.00	04/04/2019	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
81905	94.89	04/04/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
81906	527.00	04/04/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81906	611.00	04/04/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
81907	88.36	04/04/2019	11E252 4910 00000 000 0000 0000	TSA CONSULTING GROUP	FEB TPA FEES
81908	1,156.25	04/04/2019	11E261 4120 00000 000 0000 0000	TURNER CONCRETE	MS CONCRETE PADS/SLAB
81908	2,312.50	04/04/2019	11E261 4120 05152 000 0000 0000	TURNER CONCRETE	MS CONCRETE PADS/SLAB
81909	175.00	04/04/2019	11E261 4111 00000 000 0000 0000	WM F NELSON ELECTRIC	CONTR SVC
81915	1,182.27	04/11/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81915	394.09	04/11/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH

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81915	1,113.54	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	185.58	04/11/2019	11E125 2130 09668 000 3060 1040	BCBSM	HEALTH
81915	92.80	04/11/2019	11E122 2130 09668 194 0000 1040	BCBSM	HEALTH
81915	92.80	04/11/2019	11E122 2130 09668 194 8010 1040	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	111.35	04/11/2019	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
81915	1,002.19	04/11/2019	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	900.85	04/11/2019	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
81915	212.69	04/11/2019	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	890.84	04/11/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	890.84	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81915	890.84	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	304.36	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	66.82	04/11/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81915	556.77	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	556.77	04/11/2019	11E221 2130 00000 000 7640 0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E271 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	315.50	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	55.68	04/11/2019	11E125 2130 01625 000 3060 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	946.50	04/11/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
81915	167.04	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	142.53	04/11/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81915	142.53	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	605.78	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	350.39	04/11/2019	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
81915	20.79	04/11/2019	11E122 2130 01625 194 8010 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
81915	92.80	04/11/2019	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
81915	278.38	04/11/2019	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
81915	167.04	04/11/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
81915	946.50	04/11/2019	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
81915	890.84	04/11/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH

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81915	1,113.54	04/11/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E122	2130	03895	194	8010	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E241	2130	05152	000	0000	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
81915	185.60	04/11/2019	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
81915	185.59	04/11/2019	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
81915	890.84	04/11/2019	11E252	2130	00000	000	0000	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81915	371.18	04/11/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81915	1,113.54	04/11/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81915	334.06	04/11/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
81915	779.48	04/11/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81915	1,113.53	04/11/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
81916	93.97	04/11/2019	11E261	3410	00000	000	0000	0000	CENTURY LINK	TEL SVC
81917	11.25	04/11/2019	11E261	5520	00000	000	0000	0000	CONSUMERS ENERGY	ELEC
81918	83.23	04/11/2019	11E271	5791	00000	000	0000	0000	CORRIGAN OIL CO.	TRANS EXP
81918	83.23	04/11/2019	11E271	5791	00000	000	0000	0000	CORRIGAN OIL CO.	TRANS EXP
81920	201.94	04/11/2019	11E351	5990	00000	000	0000	1048	DISCOUNT SCHOOL SUPP	Discount School Supply-infant/toddler room
81921	50.06	04/11/2019	11E111	3110	01624	000	0000	0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	283.67	04/11/2019	11E111	3110	03895	000	0000	0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	180.53	04/11/2019	11E118	3110	01624	000	0000	1042	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	41.72	04/11/2019	11E232	3190	00000	000	0000	0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	1,601.46	04/11/2019	11E284	3190	00000	000	0000	0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	497.91	04/11/2019	11E351	3110	00000	000	0000	1043	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	4,663.14	04/11/2019	11E351	3110	01624	000	0000	1045	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	223.48	04/11/2019	11E321	3190	00000	000	0000	1041	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	2,273.27	04/11/2019	11E351	3110	01624	000	0000	1048	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	721.74	04/11/2019	11E221	3110	00000	000	0000	0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	1,127.85	04/11/2019	11E291	3190	05152	000	0000	0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	2,276.53	04/11/2019	11E111	3110	01624	000	0000	3110	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	667.46	04/11/2019	11E212	3190	01625	000	0000	1051	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	1,520.91	04/11/2019	11E293	3192	00000	000	0000	0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	375.45	04/11/2019	11E241	3190	01624	000	0000	0241	ESS MIDWEST, INC.	CONTR PERSONNEL
81921	474.96	04/11/2019	11E111	3110	01624	000	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	1,353.96	04/11/2019	11E111	3110	03895	000	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	518.98	04/11/2019	11E112	3110	05152	000	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	1,069.51	04/11/2019	11E113	3110	01625	000	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	230.34	04/11/2019	11E122	3110	03895	194	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	97.35	04/11/2019	11E122	3110	05152	110	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	225.08	04/11/2019	11E122	3110	05152	194	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	147.03	04/11/2019	11E122	3110	01625	110	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	49.53	04/11/2019	11E122	3110	01625	194	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	25.09	04/11/2019	11E219	3190	01624	000	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	46.59	04/11/2019	11E219	3190	03895	000	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	1.00	04/11/2019	11E222	3190	05152	000	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81921	101.10	04/11/2019	11E222	3190	01625	000	0000	0000	ESS MIDWEST, INC.	CONTR SUBS
81923	775.60	04/11/2019	11E351	5990	00000	000	0000	1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
81923	182.42	04/11/2019	11E351	5990	00000	000	0000	1043	HEMLOCK PUBLIC SCHOO	CHAMP CAMP EXP
81925	250.00	04/11/2019	11E231	3510	00000	000	0000	0000	KEYSER, TERRY	REIMBURSEMENT TEACH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
					RECRUITMENT FAIR REGISTRATION FEE
81926	20.07	04/11/2019	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81926	276.64	04/11/2019	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81926	55.56	04/11/2019	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81926	69.69	04/11/2019	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81926	39.74	04/11/2019	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
81927	1,000.00	04/11/2019	11E231 3150 00000 000 0000 0000	MASB	LABOR RELATIONS
81928	12,692.80	04/11/2019	11E261 5520 00000 000 0000 0000	MISEC	ELEC
81929	10.78	04/11/2019	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
81931	15.80	04/11/2019	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
81932	243.00	04/11/2019	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
81934	41.44	04/11/2019	11E113 5110 01625 000 0000 0000	SCHOOL SPECIALTY	TEACHING SUPPLIES
81936	84.17	04/11/2019	11E261 5991 00000 000 0000 0000	TOMMARK INC	MAINT EXP
81938	635.94	04/11/2019	11E221 3220 03895 000 0000 0000	WILLIAMSEN, PIPER	CONF EXP
81938	115.54	04/11/2019	11E221 3220 03895 000 0000 0000	WILLIAMSEN, PIPER	CONF MILEAGE REIMBURSEMENT
81939	100.00	04/17/2019	11E261 5991 00000 000 0000 0000	VFW	FLAGS
81940	410.68	04/18/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
81941	185.00	04/18/2019	11E293 7410 00000 000 0000 0000	ALMA HIGH SCHOOL	ATH FEE
81942	160.00	04/18/2019	11E293 7410 00000 000 0000 0000	BRECKENRIDGE H S	ATH FEE
81943	200.00	04/18/2019	11E293 7410 00000 000 0000 0000	CLARE HIGH SCHOOL	ATH FEE
81944	44.19	04/18/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS EXP
81946	175.00	04/18/2019	11E293 7410 00000 000 0000 0000	FINAL FORMS	ATH FEE
81947	250.00	04/18/2019	11E293 7410 00000 000 0000 0000	FREELAND COMM SCHOOL	ATH FEE
81948	37.91	04/18/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
81951	140.00	04/18/2019	11E293 7410 00000 000 0000 0000	HERITAGE HIGH SCHOOL	ATH FEE
81952	185.00	04/18/2019	11E293 7410 00000 000 0000 0000	ITHACA HS	ATH FEE
81953	175.00	04/18/2019	11E293 7410 00000 000 0000 0000	ITHACA PUBLIC SCHOOL	ATH FEE
81954	44.67	04/18/2019	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
81954	44.67	04/18/2019	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS	CONTR SVC
81955	325.00	04/18/2019	11E241 3220 05152 000 0000 0000	MASSP	CONF EXP
81956	84.66	04/18/2019	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
81957	41.46	04/18/2019	11E271 5730 00000 000 0000 0000	MICHIGAN TRUCK EQUI	REPAIR PARTS
81958	957.00	04/18/2019	11E118 7410 01624 000 0000 1042	MIDLAND COUNTY ESA	GSRP BRAIDING FEE
81959	75.00	04/18/2019	11E271 4910 00000 000 0000 0000	MIDMICHIGAN HEALTH	PHYSICAL
81960	147.00	04/18/2019	11E261 3220 00000 000 0000 0000	MSBO	MSBO CONFERENCE - RICK CROFOOT
81961	5.33	04/18/2019	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
81961	112.46	04/18/2019	11E271 5720 00000 000 0000 0000	NAPA AUTO PARTS	BATTERIES
81963	1,000.00	04/18/2019	11E252 4910 00000 000 0000 0000	PFM FINANCIAL ADVISO	FEE
81964	110.00	04/18/2019	11E231 4910 00000 000 0000 0000	SAG INTERMEDIATE BOA	FINGERPRINTS
81965	12.50	04/18/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
81966	2,340.00	04/18/2019	11E231 3510 00000 000 0000 0000	SANDLOT SPORTS	ADVERTISING
81967	475.00	04/18/2019	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
81967	163.40	04/18/2019	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
81968	424.00	04/18/2019	11E231 3510 00000 000 0000 0000	SPECTRUM REACH	ADVERTISING
81969	175.00	04/18/2019	11E293 7410 00000 000 0000 0000	ST LOUIS HIGH SCHOOL	ATH FEE
81970	200.00	04/18/2019	11E293 7410 00000 000 0000 0000	SWAN VALLEY SCHOOL D	ATH FEE
81971	370.07	04/18/2019	11E261 5991 00000 000 0000 0000	TRANE U.S. INC.	MAINT EXP
81972	84.60	04/18/2019	11E252 4910 00000 000 0000 0000	TSA CONSULTING GROUP	TPA FEES
81973	60.00	04/18/2019	11E293 7410 00000 000 0000 0000	WHITE PINE MIDDLE SC	ATH FEE
81985	315.00	04/25/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81985	225.00	04/25/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81985	465.30	04/25/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
81987	532.00	04/25/2019	11E113 3710 01625 000 0000 0000	DELTA COLLEGE	DUAL ENROLLMENT/EMC
81987	925.00	04/25/2019	11E113 3710 01625 000 0000 2530	DELTA COLLEGE	DUAL ENROLLMENT/EMC

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81988	176.55	04/25/2019	11E351 5990 00000 000 0000 1048	DISCOUNT SCHOOL SUPP	DISCOUNT SCHOOL SUPPLY-INFANT/TODDLER
81989	145.93	04/25/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	1,010.41	04/25/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	462.35	04/25/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	481.08	04/25/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	150.80	04/25/2019	11E122 3110 03895 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	1.00	04/25/2019	11E122 3110 05152 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	162.10	04/25/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	71.01	04/25/2019	11E219 3190 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	111.20	04/25/2019	11E219 3190 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	1.32	04/25/2019	11E219 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	10.00	04/25/2019	11E222 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81989	28.60	04/25/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	162.10	04/25/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	480.78	04/25/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	38.14	04/25/2019	11E232 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	2,194.14	04/25/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	6,618.66	04/25/2019	11E293 3130 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	343.59	04/25/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	4,411.13	04/25/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	223.48	04/25/2019	11E321 3190 00000 000 0000 1041	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	3,137.93	04/25/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	282.42	04/25/2019	11E221 3110 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	1,138.26	04/25/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	333.73	04/25/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	1,520.91	04/25/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
81989	343.27	04/25/2019	11E241 3190 01624 000 0000 0241	ESS MIDWEST, INC.	CONTR PERSONNEL
81991	35.36	04/25/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
81992	79.99	04/25/2019	11E252 5910 00000 000 0000 0000	HR DIRECT	OFFICE SUPPLIES
81993	295.00	04/25/2019	11E321 3190 00000 000 0000 1041	KHEILA'S CARDIO DRUM	CARDIO DRUMMING
81994	186.03	04/25/2019	11E271 5990 00000 000 0000 0000	KNIGHT, DAVID	BOOT REIMBURSEMENT
81995	39.56	04/25/2019	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	41.81	04/25/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	4.65	04/25/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	55.89	04/25/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	52.21	04/25/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	60.03	04/25/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	28.52	04/25/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	25.53	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	0.64	04/25/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	5.69	04/25/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.33	04/25/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81995	1.10	04/25/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	4.70	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	0.39	04/25/2019	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.51	04/25/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	1.73	04/25/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	5.17	04/25/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.04	04/25/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	1.10	04/25/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	1.10	04/25/2019	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	1.66	04/25/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	1.03	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	5.87	04/25/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.45	04/25/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.45	04/25/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	2.28	04/25/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	4.62	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.83	04/25/2019	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	25.32	04/25/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	2.81	04/25/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	34.04	04/25/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	31.78	04/25/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	36.66	04/25/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	17.02	04/25/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	0.64	04/25/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	5.76	04/25/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	27.24	04/25/2019	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	13.04	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	10.69	04/25/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	13.04	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	14.16	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	18.82	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	10.06	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	9.93	04/25/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	14.87	04/25/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	11.74	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	18.45	04/25/2019	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	10.06	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	11.74	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81995	7.60	04/25/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	10.06	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	11.14	04/25/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	10.43	04/25/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	13.98	04/25/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	18.53	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.88	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.88	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	16.93	04/25/2019	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	12.67	04/25/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	20.14	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.88	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	14.00	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.90	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	20.14	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.88	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.79	04/25/2019	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	22.98	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	14.88	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	1.04	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	15.45	04/25/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	4.38	04/25/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	1.01	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	15.81	04/25/2019	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	2.82	04/25/2019	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	0.50	04/25/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	14.69	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.10	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.88	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.88	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	18.71	04/25/2019	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.93	04/25/2019	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	0.46	04/25/2019	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
81995	17.06	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.10	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	21.85	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	16.93	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	22.22	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.10	04/25/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	13.96	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	19.58	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	4.30	04/25/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	8.78	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	8.78	04/25/2019	11E221 2120 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	13.96	04/25/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	13.96	04/25/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	18.73	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.30	04/25/2019	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	16.13	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	22.90	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.10	04/25/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.88	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	18.63	04/25/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.29	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.10	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.70	04/25/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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81995	3.70	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	15.70	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.10	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	21.71	04/25/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	1.39	04/25/2019	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	22.98	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.69	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.81	04/25/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	11.42	04/25/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	18.53	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.88	04/25/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	16.93	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	6.23	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	2.26	04/25/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	2.26	04/25/2019	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.39	04/25/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	3.47	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	19.63	04/25/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	16.93	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	14.14	04/25/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	14.14	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	16.93	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	22.90	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.10	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	16.13	04/25/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	7.62	04/25/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	7.61	04/25/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	23.10	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	20.13	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	16.35	04/25/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	21.67	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	7.44	04/25/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	15.10	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	17.06	04/25/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81996	9.76	04/25/2019	11E271 5791 00000 000 0000 0000	NAPA AUTO PARTS	TRANS EXP
81997	43.13	04/25/2019	11E118 5990 01624 000 0000 1042	PLEWA, WENDY	INF/TODDLER PRESCHOOL REIMBURSEMENT
81997	10.88	04/25/2019	11E351 5990 00000 000 0000 1048	PLEWA, WENDY	INF/TODDLER PRESCHOOL REIMBURSEMENT
81998	155.00	04/25/2019	11E231 3510 00000 000 0000 0000	PRINT EXPRESS OFFICE	ADVERTISING
81999	1,100.00	04/25/2019	11E311 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	BIRTH TO 5
82000	90.00	04/25/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
82001	203.98	04/25/2019	11E351 5990 00000 000 0000 1045	SCHOOL SPECIALTY	SCHOOL SPECIALTY ORDER-SUMMER OLDER CHILDCARE
82002	700.00	04/25/2019	11E261 4111 00000 000 0000 0000	SHOLTZ EXCAVATING	CONTR SVC
82003	3,075.55	04/25/2019	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
82005	539.22	04/25/2019	11E261 4111 00000 000 0000 0000	TRANE U.S. INC.	CONTR SVC
82006	582.57	04/25/2019	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TELSVC
82007	37.75	05/02/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
82008	388.88	05/02/2019	11E293 7410 00000 000 0000 0000	ALDRICH TIMING & RAC	ATH FEE
82009	185.00	05/02/2019	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
82010	100.00	05/02/2019	11E231 3510 00000 000 0000 0000	BERLIN, JESSICA	RECYCLE COMPETITION
82011	100.00	05/02/2019	11E231 3510 00000 000 0000 0000	BRYNE, SETH	RECYCLE COMPETITION
82012	72.00	05/02/2019	11E261 5991 00000 000 0000 0000	C & J BARK, INC	INNOVATIVE GRANT - SCHANTZ
82013	1,455.72	05/02/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82013	23.35	05/02/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELE

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82013	48.93	05/02/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELE
82013	3,711.40	05/02/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82013	697.18	05/02/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82013	854.39	05/02/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82013	864.08	05/02/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82014	44.19	05/02/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
82015	95.73	05/02/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
82015	812.35	05/02/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
82016	40.00	05/02/2019	11E293 7410 00000 000 0000 0000	GARBER HIGH SCHOOL	ATH FEE
82018	4,000.00	05/02/2019	11E231 3510 00000 000 0000 0000	GRAND SPACE MEDIA LL	ADVERTISING
82020	2,329.55	05/02/2019	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	TRAINER - MAY
82021	9.63	05/02/2019	11E261 5991 00000 000 0000 0000	NAPA AUTO PARTS	MAINT EXP
82023	240.00	05/02/2019	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
82024	18,614.70	05/02/2019	11E271 4140 00000 000 0000 0000	SYNOVIA SOLUTIONS	TRANS - GPS
82025	121.50	05/02/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
82025	258.50	05/02/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
82026	3,140.00	05/02/2019	11E271 4140 00000 000 0000 0000	TRANSFINDER	ANNUAL FEE
82027	100.00	05/02/2019	11E231 3510 00000 000 0000 0000	TWIGG, ALEXANDER	RECYCLE COMPETITION
82028	100.00	05/02/2019	11E271 4910 00000 000 0000 0000	URGENT CARE EXPRESS	PHYSICAL
82029	143.45	05/02/2019	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
82029	-54.00	05/02/2019	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
82029	129.89	05/02/2019	11E271 5730 00000 000 0000 0000	WIELAND TRUCKS	REPAIR PARTS
82038	160.57	05/09/2019	11E113 5210 01625 000 0000 2530	BOROS, KYLE	EMC BOOK REIMBURSEMENT
82038	1,812.00	05/09/2019	11E212 2310 01625 000 0000 0000	BOROS, KYLE	TUITION REIMBURSEMENT
82039	88.56	05/09/2019	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
82040	11.20	05/09/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
82042	42.91	05/09/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	243.15	05/09/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	396.03	05/09/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	28.61	05/09/2019	11E232 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	1,984.96	05/09/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	1,497.76	05/09/2019	11E291 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	375.62	05/09/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	4,839.34	05/09/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	223.48	05/09/2019	11E321 3190 00000 000 0000 1041	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	2,839.11	05/09/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	1,552.68	05/09/2019	11E291 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	2,048.88	05/09/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	1,168.06	05/09/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	1,520.91	05/09/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	257.45	05/09/2019	11E241 3190 01624 000 0000 0241	ESS MIDWEST, INC.	CONTR PERSONNEL
82042	268.35	05/09/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	1,169.90	05/09/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	1,797.93	05/09/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	1,264.77	05/09/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	23.84	05/09/2019	11E113 3110 09668 000 0000 1040	ESS MIDWEST, INC.	CONTR SUBS
82042	95.35	05/09/2019	11E122 3110 01624 191 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	25.48	05/09/2019	11E122 3110 03895 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	96.35	05/09/2019	11E122 3110 05152 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	199.25	05/09/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	1.00	05/09/2019	11E122 3110 01625 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	95.35	05/09/2019	11E122 3110 01625 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	33.97	05/09/2019	11E125 3110 03895 000 3060 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	100.30	05/09/2019	11E219 3190 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	152.49	05/09/2019	11E219 3190 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82042	2.00	05/09/2019	11E222 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS

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82042	23.84	05/09/2019	11E122 3110 09668 194 0000 1040	ESS MIDWEST, INC.	CONTR SUBS
82045	126.29	05/09/2019	11E271 5730 00000 000 0000 0000	HOLLAND BUS COMPANY	REPAIR PARTS
82046	99.00	05/09/2019	11E113 5110 01625 000 0000 0000	LASER CONNECTION LLC	PRINT CART - LOCKWOOD
82047	371.87	05/09/2019	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82047	6.12	05/09/2019	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82047	192.76	05/09/2019	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82047	65.57	05/09/2019	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82047	53.72	05/09/2019	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82048	843.66	05/09/2019	11E231 3220 00000 000 0000 0000	MASB	BOARD PD
82050	12,026.71	05/09/2019	11E261 5520 00000 000 0000 0000	MISEC	ELEC
82053	585.20	05/09/2019	11E261 4111 00000 000 0000 0000	REMER PLUMBING, HEAT	CONTR SVC
82054	717.60	05/09/2019	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
82055	423.00	05/09/2019	11E259 7610 00000 000 0000 0000	SAGINAW COUNTY TREAS	TAX ADJUSTMENTS
82057	779.50	05/09/2019	11E284 5990 00000 000 0000 0000	SHI	TECH EXP
82058	398.00	05/09/2019	11E284 3220 00000 000 0000 0000	SOWASH VENTURES LLC	CONF EXP - LOCKWOOD/HAL TOM
82059	180.00	05/09/2019	11E261 4110 00000 000 0000 0000	STATE OF MICHIGAN	BOILER INSPECTION
82060	1,023.99	05/09/2019	11E252 4910 00000 000 0000 0000	TENURGY	CONTR SVC - TENURGY
82061	60.00	05/09/2019	11E293 7410 00000 000 0000 0000	WHITE PINE MIDDLE SC	ATH FEE
82062	414.96	05/09/2019	11E293 7410 00000 000 0000 0000	ALDRICH TIMING & RAC	ATH EXP
82064	331.06	05/16/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
82065	413.88	05/16/2019	11E293 7410 00000 000 0000 0000	ALDRICH TIMING & RAC	ATH EXP
82066	1,182.27	05/16/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
82066	394.09	05/16/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82066	185.58	05/16/2019	11E125 2130 09668 000 3060 1040	BCBSM	HEALTH
82066	92.80	05/16/2019	11E122 2130 09668 194 0000 1040	BCBSM	HEALTH
82066	92.80	05/16/2019	11E122 2130 09668 194 8010 1040	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82066	111.35	05/16/2019	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
82066	1,002.19	05/16/2019	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82066	900.85	05/16/2019	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
82066	212.69	05/16/2019	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82066	890.84	05/16/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82066	890.84	05/16/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH

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82066	1,113.54	05/16/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
82066	890.84	05/16/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
82066	304.36	05/16/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
82066	66.82	05/16/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
82066	556.77	05/16/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
82066	556.77	05/16/2019	11E221	2130	00000	000	7640	0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E241	2130	05152	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E232	2130	00000	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E271	2130	00000	000	0000	0000	BCBSM	HEALTH
82066	315.50	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	55.68	05/16/2019	11E125	2130	01625	000	3060	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	946.50	05/16/2019	11E122	2130	05152	194	8010	0000	BCBSM	HEALTH
82066	167.04	05/16/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	142.53	05/16/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
82066	142.53	05/16/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
82066	605.78	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	350.39	05/16/2019	11E122	2130	01625	194	0000	0000	BCBSM	HEALTH
82066	20.79	05/16/2019	11E122	2130	01625	194	8010	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
82066	92.80	05/16/2019	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
82066	278.38	05/16/2019	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E111	2130	01624	000	0000	0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
82066	167.04	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	946.50	05/16/2019	11E122	2130	01625	194	0000	0000	BCBSM	HEALTH
82066	890.84	05/16/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E122	2130	03895	194	8010	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E241	2130	05152	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E111	2130	03895	000	0000	0000	BCBSM	HEALTH
82066	185.60	05/16/2019	11E216	2130	00000	041	0000	0000	BCBSM	HEALTH
82066	185.59	05/16/2019	11E216	2130	00000	041	3060	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E261	2130	00000	000	0000	0000	BCBSM	HEALTH
82066	-890.84	05/16/2019	11E252	2130	00000	000	0000	0000	BCBSM	HEALTH
82066	-890.84	05/16/2019	11E252	2130	00000	000	0000	0000	BCBSM	HEALTH
82066	564.20	05/16/2019	11E252	2130	00000	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	371.18	05/16/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
82066	1,113.54	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH
82066	334.06	05/16/2019	11E112	2130	05152	000	0000	0000	BCBSM	HEALTH
82066	779.48	05/16/2019	11E113	2130	01625	000	0000	0000	BCBSM	HEALTH

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
82066	1,113.53	05/16/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82067	46.63	05/16/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
82069	115.42	05/16/2019	11E261 3220 00000 000 0000 0000	CROFOOT, RICK	CONF MILEAGE - CROFOOT
82070	301.90	05/16/2019	11E125 5110 03895 000 3660 0000	DUNTON, STEPHANIE	TEACH SUPPLIES
82072	546.96	05/16/2019	11E113 6420 01625 000 0000 0000	GREEN, KEITH	FURNITURE
82073	235.81	05/16/2019	11E112 5111 05152 000 0000 0000	HERTER MUSIC	Supplies
82074	740.34	05/16/2019	11E271 5730 00000 000 0000 0000	HOLLAND BUS COMPANY	REPAIR PARTS
82075	36.80	05/16/2019	11E271 5791 00000 000 0000 0000	NAPA AUTO PARTS	TRANS EXP
82076	251.00	05/16/2019	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
82077	125.00	05/16/2019	11E252 5910 00000 000 0000 0000	SAG INTERMEDIATE BOA	BLANK CHECKS
82078	462.50	05/16/2019	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
82078	159.10	05/16/2019	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
82079	1,042.50	05/16/2019	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	GAS
82090	376.40	05/23/2019	11E261 5990 00000 000 0000 0000	ARNOLD SALES	CUST SUPPLIES
82091	89.97	05/23/2019	11E113 5210 01625 000 0000 2530	BOYLAN, ROGER	EMC BOOK REIMBURSEMENT
82092	443.50	05/23/2019	11E113 5210 01625 000 0000 2530	Buszka, NATHAN	EMC BOOK REIMBURSEMENT
82094	57.21	05/23/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	324.20	05/23/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	345.91	05/23/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	38.74	05/23/2019	11E232 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	1,996.57	05/23/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	445.50	05/23/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	4,964.57	05/23/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	223.48	05/23/2019	11E321 3190 00000 000 0000 1041	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	3,177.61	05/23/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	376.56	05/23/2019	11E221 3110 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	2,276.53	05/23/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	1,001.20	05/23/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	1,520.91	05/23/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	348.63	05/23/2019	11E241 3190 01624 000 0000 0241	ESS MIDWEST, INC.	CONTR PERSONNEL
82094	196.82	05/23/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	2,496.24	05/23/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	2,029.25	05/23/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	940.36	05/23/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	96.35	05/23/2019	11E122 3110 01624 191 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	96.35	05/23/2019	11E122 3110 03895 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	3.00	05/23/2019	11E122 3110 05152 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	50.68	05/23/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	197.70	05/23/2019	11E122 3110 01625 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	96.20	05/23/2019	11E122 3110 01625 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	33.97	05/23/2019	11E125 3110 03895 000 3060 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	40.90	05/23/2019	11E219 3190 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	62.47	05/23/2019	11E219 3190 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	1.32	05/23/2019	11E219 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	2.00	05/23/2019	11E222 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	5.00	05/23/2019	11E222 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82094	1.00	05/23/2019	11E122 3110 01624 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82095	40.00	05/23/2019	11E293 7410 00000 000 0000 0000	FRANKENMUTH HIGH SCH	ATH FEE
82096	37.91	05/23/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
82100	155.95	05/23/2019	11E113 5210 01625 000 0000 2530	HONSINGER, PAYTON	EMC BOOK REIMBURSEMENT
82101	716.80	05/23/2019	11E113 5210 01625 000 0000 2530	KADE, VALORI	EMC BOOK REIMBURSEMENT
82102	555.41	05/23/2019	11E113 5210 01625 000 0000 2530	LAGROW, JIM	EMC BOOK REIMBURSEMENT
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	4.62	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	2.28	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	-13.80	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.35	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.10	05/23/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.45	05/23/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.35	05/23/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.97	05/23/2019	11E125 2110 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.41	05/23/2019	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.17	05/23/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.58	05/23/2019	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.17	05/23/2019	11E122 2110 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.15	05/23/2019	11E122 2110 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.66	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.24	05/23/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.45	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.45	05/23/2019	11E221 2110 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.87	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.03	05/23/2019	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.87	05/23/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.03	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.10	05/23/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.10	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	4.70	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.39	05/23/2019	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.51	05/23/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.73	05/23/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.17	05/23/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.04	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.10	05/23/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.10	05/23/2019	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
82103	1.66	05/23/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.03	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.87	05/23/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.45	05/23/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.45	05/23/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	2.28	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	4.62	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.83	05/23/2019	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	25.32	05/23/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	2.81	05/23/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	34.04	05/23/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	31.78	05/23/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	36.66	05/23/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	-17.02	05/23/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.64	05/23/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.76	05/23/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	27.24	05/23/2019	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	13.04	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	10.69	05/23/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	13.04	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	14.16	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	18.82	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	10.06	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	9.93	05/23/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	14.87	05/23/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	11.74	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	18.45	05/23/2019	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	10.06	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	11.74	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	7.60	05/23/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	10.06	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	11.14	05/23/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	10.43	05/23/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	13.98	05/23/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	18.53	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.88	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.88	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	16.93	05/23/2019	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	12.67	05/23/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	20.14	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.88	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	14.00	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	20.14	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
82103	23.88	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.79	05/23/2019	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	22.98	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	-29.76	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.04	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	15.45	05/23/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	4.38	05/23/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.01	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	15.81	05/23/2019	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	2.82	05/23/2019	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.50	05/23/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	14.69	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.10	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.88	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.88	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	18.71	05/23/2019	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.93	05/23/2019	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.46	05/23/2019	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
82103	17.06	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.10	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	21.85	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	16.93	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	22.22	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.10	05/23/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	13.96	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	19.58	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	4.30	05/23/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	8.78	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	8.78	05/23/2019	11E221 2120 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	13.96	05/23/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	13.96	05/23/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	18.73	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.30	05/23/2019	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	16.13	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	22.90	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.10	05/23/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.88	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	18.63	05/23/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.29	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.10	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.70	05/23/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.70	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	15.70	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.10	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	21.71	05/23/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	1.39	05/23/2019	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	22.98	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.69	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.81	05/23/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	11.42	05/23/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	18.53	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.88	05/23/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	16.93	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.23	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	2.26	05/23/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	2.26	05/23/2019	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
82103	3.39	05/23/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	3.47	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	19.63	05/23/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	16.93	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	14.14	05/23/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	14.14	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	16.93	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	22.90	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.10	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	16.13	05/23/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	7.62	05/23/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	7.61	05/23/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	23.10	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	20.13	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	16.35	05/23/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	21.67	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	7.44	05/23/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	15.10	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	17.06	05/23/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	39.56	05/23/2019	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	41.81	05/23/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	4.65	05/23/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	55.89	05/23/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	52.21	05/23/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	60.03	05/23/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	-28.52	05/23/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	25.53	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	0.64	05/23/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	5.69	05/23/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.33	05/23/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	36.34	05/23/2019	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	569.70	05/23/2019	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	135.90	05/23/2019	11E232 2111 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	6.90	05/23/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82104	85.18	05/23/2019	11E261 5991 00000 000 0000 0000	MEDLER ELECTRIC CO.	MAINT EXP
82105	505.00	05/23/2019	11E261 3220 00000 000 0000 0000	MSBO	MSBO CONFERENCE - RICK

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
					CROFOOT
82107	21.20	05/23/2019	11E232 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
82108	150.00	05/23/2019	11E293 7410 00000 000 0000 0000	RED HAWK GOLF CLUB	ATH FEE
82109	150.00	05/23/2019	11E293 7410 00000 000 0000 0000	REESE HIGH SCHOOL	ATH FEE
82110	29,516.25	05/23/2019	11E113 8220 01625 000 0000 0000	SAGINAW PUBLIC SCHOO	AVERILL CAREER CENTER
82111	263.40	05/23/2019	11E113 5210 01625 000 0000 2530	SALO, PETER	EMC BOOK REIMBURSEMENT
82112	9,910.00	05/23/2019	11E293 5990 00000 000 0000 0000	SIGNARAMA	ATHLETICS
82113	582.10	05/23/2019	11E113 5210 01625 000 0000 2530	SPELLERBERG, BRIANNA	EMC BOOK REIMBURSEMENT
82114	586.30	05/23/2019	11E113 5210 01625 000 0000 2530	STODDARD, MADISON	EMC BOOK REIMBURSEMENT
82115	2,745.11	05/23/2019	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
82116	545.05	05/23/2019	11E113 5210 01625 000 0000 2530	TALLON, PAULINE	EMC BOOK REIMBURSEMENT
82117	175.00	05/23/2019	11E293 7410 00000 000 0000 0000	TAWAS HIGH SCHOOL	ATH FEE
82118	262.06	05/23/2019	11E261 4111 00000 000 0000 0000	TRU GREEN	CONTR SVC
82119	84.60	05/23/2019	11E252 4910 00000 000 0000 0000	TSA CONSULTING GROUP	TPA FEES
82120	250.00	05/23/2019	11E261 4111 00000 000 0000 0000	VALLEY CONSTRUCTION	CONTR SVC
82121	527.25	05/23/2019	11E113 5210 01625 000 0000 2530	WARDLOW, COURTNEY	EMC BOOK REIMBURSEMENT
82122	37.75	05/30/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
82123	6.99	05/30/2019	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
82124	225.00	05/30/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
82124	465.30	05/30/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
82124	315.00	05/30/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
82125	14.45	05/30/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
82125	36.01	05/30/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS/ELEC
82125	397.89	05/30/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82125	392.76	05/30/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82125	1,444.62	05/30/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82125	410.19	05/30/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82125	667.65	05/30/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82126	57.21	05/30/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	324.20	05/30/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	180.53	05/30/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	2,345.21	05/30/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	337.77	05/30/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	5,035.03	05/30/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	223.48	05/30/2019	11E321 3190 00000 000 0000 1041	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	2,942.88	05/30/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	313.80	05/30/2019	11E221 3110 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	2,276.53	05/30/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	834.33	05/30/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTR PERSONNEL
82126	1,520.91	05/30/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82127	813.98	05/30/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
82127	95.55	05/30/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
82128	280.82	05/30/2019	11E371 3210 00000 000 0000 0000	FROST, KRISTI	MILEAGE REIMBURSEMENT
82129	26.68	05/30/2019	11E293 3220 00000 000 0000 0000	GALBRAITH, JAMIE	MILEAGE REIMBURSEMENT
82130	35.96	05/30/2019	11E232 3220 00000 000 0000 0000	GRONSKI, LELA	MILEAGE REIMBURSEMENT
82130	30.51	05/30/2019	11E231 5990 00000 000 0000 0000	GRONSKI, LELA	BOARD SUPPLY REIMBURSEMENT
82131	119.30	05/30/2019	11E113 5210 01625 000 0000 0000	LANGWORTHY, STACEY	DUAL ENROLLMENT BOOK REIMBURSEMENT
82132	2,329.55	05/30/2019	11E293 4910 00000 000 0000 0000	MCLAREN BAY REGION	TRAINER-JUNE
82133	100.00	05/30/2019	11E293 7410 00000 000 0000 0000	MERIDIAN HIGH SCHOOL	ATH FEE
82134	1,625.67	05/30/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
82134	12.00	05/30/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
82134	630.50	05/30/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
82135	143.72	05/30/2019	11E113 5210 01625 000 0000 2530	SYLVESTER, JORDYN	EMC BOOK REIMBURSEMENT
82136	31.70	05/30/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
82136	658.00	05/30/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL

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82137	471.93	05/30/2019	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
82137	118.52	05/30/2019	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
82138	581.16	05/30/2019	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
82141	93.61	06/03/2019	11E261 5991 00000 000 0000 0000	GRAINGER	MAINT EXP
82142	68.12	06/03/2019	11E221 3220 03895 000 0000 0000	KALINA, BRANDON	MILEAGE REIMBURSEMENT
82142	7.57	06/03/2019	11E221 3220 01624 000 0000 0000	KALINA, BRANDON	MILEAGE REIMBURSEMENT
82143	2,500.00	06/03/2019	11E214 3130 05152 194 0000 0000	MURRAY CENTER FOR BE	NEUROPSYCHOLOGICAL/ED ASSESSMENT
82145	26.91	06/03/2019	11E351 5990 00000 000 0000 1045	PLEWA, WENDY	REIMBURSEMENT
82145	158.33	06/03/2019	11E118 5990 01624 000 0000 1042	PLEWA, WENDY	REIMBURSEMENT
82146	180.00	06/03/2019	11E261 4111 00000 000 0000 0000	R.B. SATKOWIAK'S CIT	CONTR SVC
82147	1,000.00	06/03/2019	11E261 4120 00000 000 0000 0000	ULTIMATE GRAPHIC & S	CONTR SVC - SIGN @ LING/MS
82147	1,000.00	06/03/2019	11E261 4120 03895 000 0000 0000	ULTIMATE GRAPHIC & S	CONTR SVC - SIGN @ LING/MS
82147	1,000.00	06/03/2019	11E261 4120 05152 000 0000 0000	ULTIMATE GRAPHIC & S	CONTR SVC - SIGN @ LING/MS
82156	312.46	06/06/2019	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
82157	185.00	06/06/2019	11E261 4110 00000 000 0000 0000	AMERICAN RESOURCE MA	CONTR SVC
82158	281.64	06/06/2019	11E222 5313 01625 000 0000 0000	BARNES & NOBLE	LIBRARY BOOKS
82159	84.00	06/06/2019	11E261 5991 00000 000 0000 0000	C & J BARK, INC	MAINT EXP
82159	125.50	06/06/2019	11E261 5991 00000 000 0000 0000	C & J BARK, INC	MAINT EXP
82160	101.07	06/06/2019	11E221 3220 05152 000 0000 0000	CHASE, JOSHUA	MILEAGE REIMBURSEMENT
82160	268.16	06/06/2019	11E221 3220 01625 000 0000 0000	CHASE, JOSHUA	MILEAGE REIMBURSEMENT
82162	1,429.50	06/06/2019	11E261 5991 00000 000 0000 0000	DORR TRUCKING COMPAN	MAINT EXP
82163	43.99	06/06/2019	11E221 3220 03895 000 0000 0000	DUNTON, STEPHANIE	MILEAGE - TRAVELING TEACHER
82163	11.69	06/06/2019	11E221 3220 01624 000 0000 0000	DUNTON, STEPHANIE	MILEAGE - TRAVELING TEACHER
82163	24.49	06/06/2019	11E221 3220 03895 000 0000 0000	DUNTON, STEPHANIE	MILEAGE - MEETINGS
82163	6.51	06/06/2019	11E221 3220 01624 000 0000 0000	DUNTON, STEPHANIE	MILEAGE - MEETINGS
82163	31.70	06/06/2019	11E221 3220 03895 000 0000 0000	DUNTON, STEPHANIE	MILEAGE - MEETINGS
82163	8.43	06/06/2019	11E221 3220 01624 000 0000 0000	DUNTON, STEPHANIE	MILEAGE - MEETINGS
82164	44.29	06/06/2019	11E221 3220 03895 000 0000 0000	DURN-LITTLE, MELISSA	MILEAGE - TRAVELING TEACHER
82164	9.07	06/06/2019	11E221 3220 01624 000 0000 0000	DURN-LITTLE, MELISSA	MILEAGE - TRAVELING TEACHER
82164	9.15	06/06/2019	11E221 3220 03895 000 0000 0000	DURN-LITTLE, MELISSA	MILEAGE - MEETINGS
82164	1.87	06/06/2019	11E221 3220 01624 000 0000 0000	DURN-LITTLE, MELISSA	MILEAGE - MEETINGS
82164	16.66	06/06/2019	11E221 3220 03895 000 0000 0000	DURN-LITTLE, MELISSA	MILEAGE - MEETING
82164	3.41	06/06/2019	11E221 3220 01624 000 0000 0000	DURN-LITTLE, MELISSA	MILEAGE - MEETING
82165	463.07	06/06/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	2,486.10	06/06/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	2,446.43	06/06/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	738.91	06/06/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	271.00	06/06/2019	11E122 3110 03895 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	2.00	06/06/2019	11E122 3110 05152 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	84.90	06/06/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	146.04	06/06/2019	11E122 3110 01625 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	177.40	06/06/2019	11E122 3110 01625 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	23.64	06/06/2019	11E219 3190 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	43.94	06/06/2019	11E219 3190 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	2.64	06/06/2019	11E219 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	2.00	06/06/2019	11E222 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82165	2.00	06/06/2019	11E222 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82167	11,342.29	06/06/2019	11E261 5520 00000 000 0000 0000	MISEC	ELE
82169	717.60	06/06/2019	11E261 4110 00000 000 0000 0000	REPUBLIC SERVICES #2	CONTR SVC
82170	4,500.00	06/06/2019	11E252 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	PAYROLL SUPPORT
82171	240.00	06/06/2019	11E293 5990 00000 000 0000 0000	SHANKEL SEPTIC SERVI	ATH EXP
82172	25.70	06/06/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
82172	509.72	06/06/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
82172	-6.80	06/06/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
82173	15.37	06/06/2019	11E293 5990 00000 000 0000 0000	SIGNARAMA	ATH EXP

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82174	2,682.86	06/06/2019	11E271 5710 00000 000 0000 0000	SUPER-FLITE OIL COMP	DIESEL
82175	427.25	06/06/2019	11E252 4910 00000 000 0000 0000	TENURGY	CONTR SVC - TENURGY
82176	251.87	06/06/2019	11E261 5991 00000 000 0000 0000	WOHLFEIL HARDWARE	MAINT EXP
82177	629.45	06/13/2019	11E113 5210 01625 000 0000 2530	BOEHLER, BETH	EMC BOOK REIMBURSEMENT
82178	58.93	06/13/2019	11E122 5110 01625 110 0000 0000	BONNER, BETH	TEACH SUPPLIES
82179	103.14	06/13/2019	11E261 3410 00000 000 0000 0000	CENTURY LINK	TEL SVC
82180	11.16	06/13/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	ELEC
82181	46.63	06/13/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
82181	46.63	06/13/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
82182	30.24	06/13/2019	11E221 3220 03895 000 0000 0000	DUNTON, STEPHANIE	TRAVELING TEACHER - 2ND SEM
82182	8.04	06/13/2019	11E221 3220 01624 000 0000 0000	DUNTON, STEPHANIE	TRAVELING TEACHER - 2ND SEM
82183	36.10	06/13/2019	11E221 3220 03895 000 0000 0000	DURN-LITTLE, MELISSA	TRAVELING TEACHER - 2ND SEM
82183	7.40	06/13/2019	11E221 3220 01624 000 0000 0000	DURN-LITTLE, MELISSA	TRAVELING TEACHER - 2ND SEM
82183	6.69	06/13/2019	11E221 3220 03895 000 0000 0000	DURN-LITTLE, MELISSA	PD MILEAGE
82183	1.37	06/13/2019	11E221 3220 01624 000 0000 0000	DURN-LITTLE, MELISSA	PD MILEAGE
82184	4,385.00	06/13/2019	11E113 5110 01625 000 0000 0000	ENVIRONMENTAL NETWORK	TEACH SUPPLIES
82186	1,062.60	06/13/2019	11E111 5210 03895 000 0000 0000	HOUGHTON MIFFLIN HAR	JOURNEYS
82187	620.65	06/13/2019	11E261 4111 00000 000 0000 0000	JOHNSON CONTROLS FIR	CONTR SVC
82188	636.00	06/13/2019	11E321 3610 00000 000 0000 1044	Kenewell Group, Inc.	SUMMER REC POSTCARDS
82189	836.40	06/13/2019	11E113 7910 09668 000 0000 1040	LEED SOURCE GROUP	CHAIRS
82189	139.40	06/13/2019	11E232 5990 00000 000 0000 0000	LEED SOURCE GROUP	CHAIRS
82190	214.02	06/13/2019	11E221 3220 01625 000 0000 0000	LOCKWOOD, DANA	CO-OP SITE VISITS
82191	220.76	06/13/2019	11E261 3430 05152 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82191	423.22	06/13/2019	11E261 3430 01625 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82191	13.56	06/13/2019	11E261 3430 01624 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82191	48.12	06/13/2019	11E261 3430 03895 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82191	663.29	06/13/2019	11E261 3430 00000 000 0000 0000	MAIL ROOM SERVICE CE	POSTAGE
82191	277.75	06/13/2019	11E321 3610 00000 000 0000 1044	MAIL ROOM SERVICE CE	POSTAGE
82192	1.50	06/13/2019	11E249 5990 01625 000 0000 0000	PRINT EXPRESS OFFICE	GRAD SUPPLIES
82193	251.00	06/13/2019	11E261 4110 00000 000 0000 0000	ROSE PEST SOLUTIONS	CONTR SVC
82194	12.50	06/13/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
82195	30.48	06/13/2019	11E221 3220 03895 000 0000 0000	SCHMIDT, EMILY	TRAVELING TEACHER
82195	3.02	06/13/2019	11E221 3220 01624 000 0000 0000	SCHMIDT, EMILY	TRAVELING TEACHER
82196	434.32	06/13/2019	11E271 3220 00000 000 0000 0000	SHANTY CREEK RESORT	CONF - DONOGHUE - RESERVATION #566988
82197	240.00	06/13/2019	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
82197	1,560.00	06/13/2019	11E231 3510 00000 000 0000 0000	SINCLAIR BROADCAST G	ADVERTISING
82198	12,319.74	06/13/2019	11E122 8210 01625 140 0000 0000	ST CHARLES COMM SCH	SPECIAL ED BILLING
82199	20.14	06/13/2019	11E221 3220 05152 000 0000 0000	WOODCOCK, RAEANN	TRAVELING TEACHER/OTHER MILEAGE
82199	95.98	06/13/2019	11E221 3220 01625 000 0000 0000	WOODCOCK, RAEANN	TRAVELING TEACHER/OTHER MILEAGE
82208	331.06	06/22/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
82209	1,306.66	06/22/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
82209	435.55	06/22/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E122 2130 01625 110 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E212 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH

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82209	1,227.92	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E122 2130 05152 110 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	204.66	06/22/2019	11E125 2130 09668 000 3060 1040	BCBSM	HEALTH
82209	102.33	06/22/2019	11E122 2130 09668 194 0000 1040	BCBSM	HEALTH
82209	102.32	06/22/2019	11E122 2130 09668 194 8010 1040	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E241 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	122.79	06/22/2019	11E241 2130 01624 000 0000 0000	BCBSM	HEALTH
82209	1,105.13	06/22/2019	11E241 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	613.96	06/22/2019	11E122 2130 01624 194 0000 0000	BCBSM	HEALTH
82209	380.66	06/22/2019	11E122 2130 01624 191 0000 0000	BCBSM	HEALTH
82209	233.30	06/22/2019	11E122 2130 01624 191 8050 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	982.34	06/22/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	982.34	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
82209	982.34	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	335.63	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	73.68	06/22/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
82209	613.96	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	613.96	06/22/2019	11E221 2130 00000 000 7640 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E232 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E271 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	347.91	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	61.40	06/22/2019	11E125 2130 01625 000 3060 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,043.73	06/22/2019	11E122 2130 05152 194 8010 0000	BCBSM	HEALTH
82209	184.19	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	157.17	06/22/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
82209	157.17	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	668.00	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	384.75	06/22/2019	11E122 2130 01625 194 0000 0000	BCBSM	HEALTH
82209	24.56	06/22/2019	11E122 2130 01625 194 8010 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	102.33	06/22/2019	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
82209	306.98	06/22/2019	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E111 2130 01624 000 0000 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH

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82209	1,658.47	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E122 2130 03895 194 8010 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E241 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E111 2130 03895 000 0000 0000	BCBSM	HEALTH
82209	204.66	06/22/2019	11E216 2130 00000 041 0000 0000	BCBSM	HEALTH
82209	204.65	06/22/2019	11E216 2130 00000 041 3060 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E261 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	3,009.58	06/22/2019	11E252 2130 00000 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	409.31	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	368.38	06/22/2019	11E112 2130 05152 000 0000 0000	BCBSM	HEALTH
82209	859.54	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82209	1,227.92	06/22/2019	11E113 2130 01625 000 0000 0000	BCBSM	HEALTH
82211	201.00	06/22/2019	11E271 4910 00000 000 0000 0000	COVENANT MEDICAL CEN	DRUG TESTING
82212	402.43	06/22/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	2,365.73	06/22/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	2,344.41	06/22/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	641.56	06/22/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	50.68	06/22/2019	11E122 3110 01624 191 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	326.69	06/22/2019	11E122 3110 03895 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	50.18	06/22/2019	11E122 3110 05152 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	0.85	06/22/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	288.05	06/22/2019	11E122 3110 01625 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	177.25	06/22/2019	11E122 3110 01625 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	33.97	06/22/2019	11E125 3110 03895 000 3060 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	150.90	06/22/2019	11E219 3190 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	126.85	06/22/2019	11E219 3190 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	1.98	06/22/2019	11E219 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	1.00	06/22/2019	11E222 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	2.00	06/22/2019	11E222 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	96.35	06/22/2019	11E125 3110 03895 000 3660 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	1.00	06/22/2019	11E122 3110 01624 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82212	116.74	06/22/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	661.57	06/22/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	180.53	06/22/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	38.14	06/22/2019	11E232 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	2,438.17	06/22/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	7,410.38	06/22/2019	11E291 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	20,434.07	06/22/2019	11E293 3130 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	439.68	06/22/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	5,018.37	06/22/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	2,721.20	06/22/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	406.72	06/22/2019	11E221 3110 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	2,768.62	06/22/2019	11E291 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	2,048.88	06/22/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	667.46	06/22/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTR PERSONNEL
82212	1,520.91	06/22/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
82212	343.27	06/22/2019	11E241 3190 01624 000 0000 0241	ESS MIDWEST, INC.	CONTR PERSONNEL
82213	37.91	06/22/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
82214	1,200.00	06/22/2019	11E113 7410 01625 000 3490 0000	HEMLOCK PUBLIC SCHOO	REIMBURSE ROBOTICS FOR PART OF REG FOR STATE COMP
82215	52.66	06/22/2019	11E118 5990 01624 000 0000 1042	HEMLOCK PUBLIC SCHOO	PRESCHOOL EXP
82215	1,520.08	06/22/2019	11E351 5990 00000 000 0000 1045	HEMLOCK PUBLIC SCHOO	CHILDCARE EXP
82216	39.56	06/22/2019	11E212 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	41.81	06/22/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	4.65	06/22/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	55.89	06/22/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	52.21	06/22/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	60.03	06/22/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E241 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	25.53	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E271 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	0.64	06/22/2019	11E232 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	5.69	06/22/2019	11E241 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E252 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E241 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E241 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.33	06/22/2019	11E261 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	36.34	06/22/2019	11E284 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	569.70	06/22/2019	11E232 2112 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E122 2110 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	4.62	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	2.28	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E122 2110 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	0.35	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	5.10	06/22/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.45	06/22/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	0.35	06/22/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	0.97	06/22/2019	11E125 2110 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	5.41	06/22/2019	11E125 2110 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	0.17	06/22/2019	11E125 2110 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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82216	2.18	06/22/2019	11E122 2110 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.17	06/22/2019	11E122 2110 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	0.15	06/22/2019	11E122 2110 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	5.66	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.24	06/22/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.45	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.45	06/22/2019	11E221 2110 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	5.87	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.03	06/22/2019	11E125 2110 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	5.87	06/22/2019	11E122 2110 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.03	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.10	06/22/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.10	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	4.70	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
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82216	0.39	06/22/2019	11E122 2110 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.51	06/22/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.73	06/22/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
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82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
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82216	1.10	06/22/2019	11E111 2110 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.10	06/22/2019	11E125 2110 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.66	06/22/2019	11E125 2110 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.03	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	5.87	06/22/2019	11E122 2110 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E111 2110 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.45	06/22/2019	11E216 2110 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.45	06/22/2019	11E216 2110 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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82216	6.90	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E122 2110 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	2.28	06/22/2019	11E112 2110 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	4.62	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2110 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.83	06/22/2019	11E212 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	25.32	06/22/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	2.81	06/22/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	34.04	06/22/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	31.78	06/22/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	36.66	06/22/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	0.64	06/22/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	5.76	06/22/2019	11E241 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	27.24	06/22/2019	11E284 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	13.04	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	10.69	06/22/2019	11E241 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	13.04	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	14.16	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	18.82	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	10.06	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	9.93	06/22/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	14.87	06/22/2019	11E232 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	11.74	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	18.45	06/22/2019	11E271 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	10.06	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	11.74	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	7.60	06/22/2019	11E252 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	10.06	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	11.14	06/22/2019	11E241 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	10.43	06/22/2019	11E241 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	13.98	06/22/2019	11E261 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	18.53	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.88	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.88	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	16.93	06/22/2019	11E122 2120 01625 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	12.67	06/22/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	20.14	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.88	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	14.00	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.90	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	20.14	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.88	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.79	06/22/2019	11E122 2120 05152 110 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	22.98	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.04	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	15.45	06/22/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	4.38	06/22/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.01	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	15.81	06/22/2019	11E125 2120 03895 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	2.82	06/22/2019	11E125 2120 01624 000 6010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	0.50	06/22/2019	11E125 2120 01624 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	14.69	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.10	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.88	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.88	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

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82216	11.56	06/22/2019	11E122 2120 01624 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	7.15	06/22/2019	11E122 2120 01624 191 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.93	06/22/2019	11E122 2120 01624 191 8050 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	0.46	06/22/2019	11E122 2120 01624 191 8050 0045	MADISON NATIONAL LIF	LIFE/LTD
82216	17.06	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.10	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	21.85	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	16.93	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	22.22	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.10	06/22/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	13.96	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	19.58	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	4.30	06/22/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	8.78	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	8.78	06/22/2019	11E221 2120 00000 000 7640 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	13.96	06/22/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	13.96	06/22/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	18.73	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.30	06/22/2019	11E125 2120 01625 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	16.13	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	22.90	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.10	06/22/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.88	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	18.63	06/22/2019	11E122 2120 05152 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.29	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.10	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.70	06/22/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.70	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	15.70	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.10	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	21.71	06/22/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	1.39	06/22/2019	11E122 2120 01625 194 8011 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	22.98	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.69	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.81	06/22/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	11.42	06/22/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	18.53	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.88	06/22/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	16.93	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	6.23	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	2.26	06/22/2019	11E111 2120 01624 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	2.26	06/22/2019	11E125 2120 01624 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.39	06/22/2019	11E125 2120 03895 000 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	3.47	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	19.63	06/22/2019	11E122 2120 01625 194 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	16.93	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	14.14	06/22/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	14.14	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	16.93	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	22.90	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.10	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	16.13	06/22/2019	11E111 2120 03895 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	7.62	06/22/2019	11E216 2120 00000 041 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	7.61	06/22/2019	11E216 2120 00000 041 3060 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	23.10	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	20.13	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
82216	16.35	06/22/2019	11E122 2120 03895 194 8010 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	21.67	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	7.44	06/22/2019	11E112 2120 05152 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	15.10	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	17.06	06/22/2019	11E113 2120 01625 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82217	250.00	06/22/2019	11E321 3190 00000 000 0000 1044	MASSA, BRITTANY	SUMMER RECREATION CLASS
82218	104.00	06/22/2019	11E232 5990 00000 000 0000 0000	MICHIGAN GREEN SCHOO	GREEN FLAGS
82219	75.52	06/22/2019	11E216 3220 00000 041 0000 0000	OTTER, JAMIE	MILEAGE REIMBURSEMENT
82220	375.00	06/22/2019	11E111 8220 01624 000 0000 0000	SAG INTERMEDIATE BOA	REMC MEMBERSHIP/LEARN 360 STREAMING
82220	495.00	06/22/2019	11E111 8220 03895 000 0000 0000	SAG INTERMEDIATE BOA	REMC MEMBERSHIP/LEARN 360 STREAMING
82220	1,371.00	06/22/2019	11E289 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	REMC MEMBERSHIP/LEARN 360 STREAMING
82220	20.00	06/22/2019	11E231 3220 00000 000 0000 0000	SAG INTERMEDIATE BOA	MEETING EXP
82220	481.95	06/22/2019	11E122 8210 05152 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	36,247.00	06/22/2019	11E122 8210 01625 120 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	529.20	06/22/2019	11E122 8210 01625 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	27,600.00	06/22/2019	11E213 8220 00000 011 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	25,500.00	06/22/2019	11E214 8220 00000 021 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	73,260.00	06/22/2019	11E215 8220 00000 031 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	55,048.00	06/22/2019	11E226 8220 00000 081 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	26,069.00	06/22/2019	11E271 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	16,157.00	06/22/2019	11E122 8220 00000 080 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	4,890.00	06/22/2019	11E226 8220 00000 085 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	255.15	06/22/2019	11E122 8210 01624 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	510.30	06/22/2019	11E122 8210 03895 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82220	113.40	06/22/2019	11E122 8210 09668 140 0000 0000	SAG INTERMEDIATE BOA	SPEC ED BILLING
82221	12.50	06/22/2019	11E113 5110 01625 000 0000 0000	SAGINAW WELDING SUPP	TEACH SUPPLIES
82222	394.14	06/22/2019	11E321 5990 00000 000 0000 1044	SCHOOL SPECIALTY	SUMMER REC EXP
82223	40.24	06/22/2019	11E231 3170 00000 000 0000 0000	SECREST, WARDLE, LYN	LEGAL
82224	481.25	06/22/2019	11E101 2140 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
82224	165.55	06/22/2019	11E101 2150 00000 000 0000 0000	SECUREONE BENEFIT AD	DENTAL/VISION ADMIN
82225	138.58	06/22/2019	11E261 5991 00000 000 0000 0000	SHERWIN-WILLIAMS	MAINT EXP
82226	39.21	06/22/2019	11E252 3220 00000 000 0000 0000	SMITH, DEBORAH	MILEAGE REIMBURSEMENT
82228	471.93	06/22/2019	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
82228	706.81	06/22/2019	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
82228	178.33	06/22/2019	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
82228	118.52	06/22/2019	11E261 4110 00000 000 0000 0000	TRU GREEN	CONTR SVC
82229	84.60	06/22/2019	11E252 4910 00000 000 0000 0000	TSA CONSULTING GROUP	TPA FEES
82230	87.89	06/27/2019	11E261 4120 00000 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER/PRINTER EXP
82230	783.55	06/27/2019	11E261 4120 01624 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER/PRINTER EXP
82230	594.91	06/27/2019	11E261 4120 03895 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER/PRINTER EXP
82230	589.16	06/27/2019	11E261 4120 05152 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER/PRINTER EXP
82230	1,073.73	06/27/2019	11E261 4120 01625 000 0000 0000	BOSS BUSINESS SOLUTI	COPIER/PRINTER EXP
82231	11,402.01	06/27/2019	11E122 8210 03895 140 0000 0000	CARROLLTON PUBLIC SC	SPECIAL ED BILLING
82232	465.30	06/27/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
82232	225.00	06/27/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
82232	315.00	06/27/2019	11E511 7130 00000 000 0000 0000	CHEMICAL BANK	COPIER EXP
82233	14.00	06/27/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82233	29.78	06/27/2019	11E261 5520 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82233	176.46	06/27/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82233	144.55	06/27/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82233	165.13	06/27/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82233	132.74	06/27/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS
82233	127.08	06/27/2019	11E261 5510 00000 000 0000 0000	CONSUMERS ENERGY	GAS

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82234	46.63	06/27/2019	11E271 5791 00000 000 0000 0000	CONTINENTAL LINEN SE	MISC TRANS
82235	696.00	06/27/2019	11E113 3710 01625 000 0000 0000	DELTA COLLEGE	DE/EMC TUITION
82235	10,332.00	06/27/2019	11E113 3710 01625 000 0000 2530	DELTA COLLEGE	DE/EMC TUITION
82236	122.00	06/27/2019	11E271 3220 00000 000 0000 0000	DONOGHUE, CAROLYN	REIMBURSE HOTEL DEPOSIT FOR CONF
82237	42.95	06/27/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	1,055.58	06/27/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	1,187.35	06/27/2019	11E112 3110 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	334.74	06/27/2019	11E113 3110 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	1.00	06/27/2019	11E122 3110 01624 191 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	95.35	06/27/2019	11E122 3110 05152 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	128.73	06/27/2019	11E122 3110 05152 194 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	95.35	06/27/2019	11E122 3110 01625 110 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	4.00	06/27/2019	11E122 3110 01625 196 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	16.72	06/27/2019	11E219 3190 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	14.03	06/27/2019	11E219 3190 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	2.00	06/27/2019	11E222 3190 05152 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	45.48	06/27/2019	11E241 3190 01625 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82237	68.29	06/27/2019	11E111 3110 01624 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	387.02	06/27/2019	11E111 3110 03895 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	180.53	06/27/2019	11E118 3110 01624 000 0000 1042	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	51.51	06/27/2019	11E232 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	2,388.78	06/27/2019	11E284 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	3,660.53	06/27/2019	11E293 3130 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	1,173.11	06/27/2019	11E321 3190 00000 000 0000 1044	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	311.56	06/27/2019	11E351 3110 00000 000 0000 1043	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	5,563.16	06/27/2019	11E351 3110 01624 000 0000 1045	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	3,223.83	06/27/2019	11E351 3110 01624 000 0000 1048	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	1,138.26	06/27/2019	11E111 3110 01624 000 0000 3110	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	333.73	06/27/2019	11E212 3190 01625 000 0000 1051	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	1,520.91	06/27/2019	11E293 3192 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR PERSONNEL
82237	344.80	06/27/2019	11E241 3190 01624 000 0000 0241	ESS MIDWEST, INC.	CONTR PERSONNEL
82238	95.28	06/27/2019	11E261 3410 00000 000 0000 0000	FRONTIER	TEL SVC
82240	26.00	06/27/2019	11E231 3510 00000 000 0000 0000	PRINT EXPRESS OFFICE	ADVERTISING
82240	25.00	06/27/2019	11E252 5910 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
82241	439.00	06/27/2019	11E285 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SAGINET/INTER WIDE AREA NETWORK/STOR AREA NETWORK/SKYWARD STUD AND FIN SOFTWARE/ PUP ACCT/CAR CRUISING/CRITICAL INCIDENT
82241	220.00	06/27/2019	11E113 8220 01625 000 0000 0000	SAG INTERMEDIATE BOA	SAGINET/INTER WIDE AREA NETWORK/STOR AREA NETWORK/SKYWARD STUD AND FIN SOFTWARE/ PUP ACCT/CAR CRUISING/CRITICAL INCIDENT
82241	707.00	06/27/2019	11E266 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SAGINET/INTER WIDE AREA NETWORK/STOR AREA NETWORK/SKYWARD STUD AND FIN SOFTWARE/ PUP ACCT/CAR CRUISING/CRITICAL INCIDENT
82241	26,141.00	06/27/2019	11E284 8220 00000 000 0000 0000	SAG INTERMEDIATE BOA	SAGINET/INTER WIDE AREA NETWORK/STOR AREA NETWORK/SKYWARD STUD AND FIN SOFTWARE/ PUP ACCT/CAR CRUISING/CRITICAL INCIDENT
82242	730.25	06/27/2019	11E321 5990 00000 000 0000 1044	SANDLOT SPORTS	SUM REC EXP

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
82243	54,762.90	06/27/2019	11E284 5990 00000 000 0000 0000	SEHI COMPUTER PRODUC	TECH EXP
82245	731.15	06/27/2019	11E261 3410 00000 000 0000 0000	VERIZON WIRELESS	TEL SVC
82252	37.75	06/30/2019	11L451 0000 00000 000 0000 0040	AFLAC	AFLAC
82253	181.92	06/30/2019	11E284 5990 00000 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
82254	1,760.85	06/30/2019	11E261 4110 00000 000 0000 0000	ASPHALT CONCRETE SER	CONTR SVC
82254	3,437.96	06/30/2019	11E261 4110 00000 000 0000 0000	ASPHALT CONCRETE SER	CONTR SVC
82255	171.68	06/30/2019	11E271 3220 00000 000 0000 0000	DONOGHUE, CAROLYN	REIMBURSE CONF MILEAGE
82255	42.45	06/30/2019	11E271 3220 00000 000 0000 0000	DONOGHUE, CAROLYN	REIMBURSE CONF EXP
82256	4,199.16	06/30/2019	11E293 5990 00000 000 0000 0000	HYPERMAN PRODUCTIONS	ATH EXP
82257	725.00	06/30/2019	11E231 3510 00000 000 0000 0000	LAMAR	ADVERTISING
82258	7,500.00	06/30/2019	11E231 4910 00000 000 0000 0000	LUSK ALBERTSON PLC	SCHOOL POLICY
82259	583.80	06/30/2019	11E293 3220 00000 000 0000 0000	RUSCH, DEAN	REIMBURSE - STATE FINALS
82260	473.07	06/30/2019	11E252 4910 00000 000 0000 0000	TENURGY	CONTR SVC - TENURGY
82261	127.50	06/30/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
82261	1,034.00	06/30/2019	11E231 3170 00000 000 0000 0000	THRUN LAW FIRM PC	LEGAL
82262	539.22	06/30/2019	11E261 4111 00000 000 0000 0000	TRANE U.S. INC.	CONTR SVC
82262	1,335.63	06/30/2019	11E261 5991 00000 000 0000 0000	TRANE U.S. INC.	MAINT EXP

3,951,777.54 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	5,251.17	0.00	3,946,526.37	3,951,777.54
***	Fund Summary Totals ***	5,251.17	0.00	3,946,526.37	3,951,777.54

***** End of report *****

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
80599	532.97	07/05/2018	25E297 7410 00000 000 0000 0000	HOSPITAL PURCHASING	MEMBERSHIP
80635	135.63	07/12/2018	25E297 4120 00000 000 0000 0000	SCHROEDER STORE FIXT	REPAIR
80646	1,113.54	07/19/2018	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
80676	569.25	07/25/2018	25E297 4120 00000 000 0000 0000	COMM KITCHEN SERVICE	REPAIR
80684	950.00	07/25/2018	25E297 4120 00000 000 0000 0000	HOSPITAL PURCHASING	REPAIR
80778	1,113.54	08/15/2018	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2 GROUP 007023397
80804	73.59	08/24/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
80804	1,480.06	08/24/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80804	827.96	08/24/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80804	1,143.47	08/24/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80804	825.25	08/24/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80804	125.55	08/24/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80810	1,200.88	08/24/2018	25E297 5610 00000 000 0000 0000	PEPSI-COLA	FOOD
80839	409.47	08/29/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
80844	1,109.81	08/29/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80844	131.67	08/29/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80844	364.26	08/29/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80849	53.58	08/29/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
80864	4.03	08/30/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.03	08/30/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	9.43	08/30/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.94	08/30/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.65	08/30/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	12.79	08/30/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.03	08/30/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	4.03	08/30/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	9.43	08/30/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	3.94	08/30/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	5.65	08/30/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80864	12.79	08/30/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
80872	6.24	09/05/2018	25E297 5640 00000 000 0000 0000	BRUNSON, TARA	REIMBURSEMENT
80914	129.75	09/12/2018	25E297 4120 00000 000 0000 0000	COMM KITCHEN SERVICE	REPAIR
80917	169.61	09/12/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
80917	288.04	09/12/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
80920	970.08	09/12/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80920	104.48	09/12/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80920	1,134.91	09/12/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80920	1,064.05	09/12/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80920	473.03	09/12/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80920	849.67	09/12/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80932	35.25	09/12/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
80941	1,113.54	09/12/2018	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH - DIVISION 2
80954	484.36	09/21/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
80961	18.99	09/21/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
80961	1,721.12	09/21/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80961	92.67	09/21/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80961	889.93	09/21/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
80974	35.00	09/21/2018	25E297 5640 00000 000 0000 0000	LASER CONNECTION LLC	PRINT CARTRIDGES
80983	148.05	09/21/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
80993	103.73	09/21/2018	25E297 4120 00000 000 0000 0000	SCIENTIFIC BRAKE & E	REPAIR
81001	34.88	09/21/2018	25E297 3220 00000 000 0000 0000	TOMASEK, CHRISTINE	MILEAGE REIMBURSEMENT
81007	2.72	09/24/2018	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
81028	461.25	09/26/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81031	682.32	09/26/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	SUPPLIES COMMODITIES FOOD
81031	110.67	09/26/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	SUPPLIES COMMODITIES FOOD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81031	889.26	09/26/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	SUPPLIES COMMODITIES FOOD
81039	62.85	09/26/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81046	-4.03	09/26/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	4.03	09/26/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	9.43	09/26/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	-3.94	09/26/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	5.65	09/26/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81046	12.79	09/26/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81059	474.74	10/03/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81061	1,487.44	10/03/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	189067530 FOOD SUPPLIES COMMODITIES
81061	205.92	10/03/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	189067530 FOOD SUPPLIES COMMODITIES
81061	879.57	10/03/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	189067530 FOOD SUPPLIES COMMODITIES
81071	98.70	10/03/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81076	130.50	10/03/2018	25E297 5640 00000 000 0000 0000	SANDLOT SPORTS	FS EXP
81098	1,113.54	10/10/2018	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
81102	484.18	10/10/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81109	1,381.88	10/10/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81109	261.37	10/10/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81109	1,234.13	10/10/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81126	1.70	10/10/2018	25E297 3190 00000 000 0000 0000	PCMI	CONSTR SUBS
81155	425.59	10/17/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81161	2,658.03	10/17/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81161	233.75	10/17/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81161	960.56	10/17/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81172	40.43	10/17/2018	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
81173	119.25	10/17/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81201	483.51	11/01/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81201	524.74	11/01/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81206	150.00	11/01/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
81206	1,266.40	11/01/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81206	120.80	11/01/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81206	899.33	11/01/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81206	1,442.42	11/01/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81206	240.35	11/01/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81206	1,425.50	11/01/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81208	293.76	11/01/2018	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
81215	4.03	11/01/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	9.43	11/01/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	5.65	11/01/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81215	12.79	11/01/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81223	76.95	11/01/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81223	133.95	11/01/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81225	49.80	11/01/2018	25E297 5640 00000 000 0000 0000	PRINT EXPRESS OFFICE	OFFICE SUPPLIES
81251	427.23	11/07/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81254	1,083.09	11/07/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81254	315.63	11/07/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81254	785.47	11/07/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81255	1,695.00	11/07/2018	25E297 3220 00000 000 0000 0000	HANDLEY & ASSOCIATES	DALE CARNEGIE - TOMASEK
81259	0.34	11/07/2018	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
81261	76.95	11/07/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81272	844.00	11/12/2018	25E297 7410 00000 000 0000 0000	SAGINAW COUNTY HEALT	LING - FOOD SVC MOVE
81277	335.84	11/14/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81279	1,309.32	11/14/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81279	163.40	11/14/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81279	1,253.63	11/14/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81289	171.15	11/14/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81299	1,113.54	11/19/2018	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
81315	65.96	11/21/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
81315	751.93	11/21/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81315	335.82	11/21/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81315	484.11	11/21/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81316	338.64	11/21/2018	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
81321	0.09	11/21/2018	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
81322	220.54	11/21/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81342	582.36	11/29/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81346	932.26	11/29/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81346	87.64	11/29/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81346	1,271.92	11/29/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81355	0.68	11/29/2018	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
81379	588.89	12/06/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81383	1,034.15	12/06/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81383	70.03	12/06/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81383	954.63	12/06/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81385	296.16	12/06/2018	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
81393	4.03	12/06/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	9.43	12/06/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	5.65	12/06/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81393	14.11	12/06/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81410	1,113.54	12/13/2018	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
81413	392.54	12/13/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81417	1,635.37	12/13/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81417	221.07	12/13/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81417	896.14	12/13/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81422	687.46	12/13/2018	25E297 4190 00000 000 0000 0000	MEDLER ELECTRIC CO.	LING CAFE
81422	-43.08	12/13/2018	25E297 4190 00000 000 0000 0000	MEDLER ELECTRIC CO.	LING CAFE
81422	37.50	12/13/2018	25E297 4190 00000 000 0000 0000	MEDLER ELECTRIC CO.	LING CAFE
81422	3.82	12/13/2018	25E297 4190 00000 000 0000 0000	MEDLER ELECTRIC CO.	LING CAFE
81422	24.98	12/13/2018	25E297 4190 00000 000 0000 0000	MEDLER ELECTRIC CO.	LING CAFE
81425	62.85	12/13/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81432	50.36	12/13/2018	25E297 4190 00000 000 0000 0000	SHERWIN-WILLIAMS	LING CAFE
81432	257.46	12/13/2018	25E297 4190 00000 000 0000 0000	SHERWIN-WILLIAMS	LING CAFE
81451	499.27	12/21/2018	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81454	1,454.89	12/21/2018	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81454	193.96	12/21/2018	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81454	695.60	12/21/2018	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81456	348.24	12/21/2018	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
81456	337.68	12/21/2018	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
81460	0.68	12/21/2018	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
81461	59.22	12/21/2018	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81481	4.03	12/27/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	9.43	12/27/2018	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	5.65	12/27/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81481	13.01	12/27/2018	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81485	1,988.40	12/27/2018	25E297 4190 00000 000 0000 0000	O'CONNOR'S DECORATIN	LING CAFE FLOORING
81486	3.32	12/27/2018	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
81518	1,113.54	01/10/2019	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
81525	665.11	01/10/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81529	1,806.15	01/10/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81529	238.87	01/10/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81529	919.33	01/10/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81537	2,125.00	01/10/2019	25E297 7410 00000 000 0000 0000	MEAL MAGIC CORPORATI	FEE
81540	161.12	01/10/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81543	4,312.00	01/10/2019	25E297 4190 00000 000 0000 0000	REMER PLUMBING, HEAT	LING CAFE
81543	3,724.00	01/10/2019	25E297 4190 00000 000 0000 0000	REMER PLUMBING, HEAT	LING CAFE
81543	3,745.69	01/10/2019	25E297 4190 00000 000 0000 0000	REMER PLUMBING, HEAT	LING CAFE
81547	1,360.00	01/10/2019	25E297 4910 00000 000 0000 0000	SHARP FLOOR COVERING	LING CAFE
81548	2,054.00	01/10/2019	25E297 4190 00000 000 0000 0000	THE TANCOR CORPORATI	LINE CAFE
81549	351.00	01/10/2019	25E297 4190 00000 000 0000 0000	TRADESMEN INTERNATIO	LING CAFE
81549	567.00	01/10/2019	25E297 4190 00000 000 0000 0000	TRADESMEN INTERNATIO	LING CAFE
81562	310.80	01/17/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81566	1,701.31	01/17/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81566	167.99	01/17/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81566	1,316.73	01/17/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81590	1,406.89	01/23/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81590	156.08	01/23/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81590	805.83	01/23/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81592	362.64	01/23/2019	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
81597	98.70	01/23/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81599	11.13	01/23/2019	25E297 5610 00000 000 0000 0000	TOMASEK, CHRISTINE	FOOD REIMBURSEMENT
81620	4.03	01/30/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	9.43	01/30/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	5.65	01/30/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81620	13.01	01/30/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81636	757.74	01/31/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81637	1,177.39	01/31/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81637	92.58	01/31/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81637	531.41	01/31/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81638	69.09	01/31/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81645	771.07	02/06/2019	25E297 4190 00000 000 0000 0000	ASI BUILDING PRODUCT	LING CAFE
81650	625.37	02/06/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81650	127.67	02/06/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81650	567.21	02/06/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81658	134.94	02/06/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81679	1,113.54	02/14/2019	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
81682	422.99	02/14/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81686	714.74	02/14/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81686	98.31	02/14/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81686	449.59	02/14/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81698	0.43	02/14/2019	25E297 3190 00000 000 0000 0000	PCMI	CONTR SUBS
81706	278.69	02/20/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81711	672.36	02/20/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81711	51.79	02/20/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81711	730.44	02/20/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81713	325.68	02/20/2019	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
81714	35.00	02/20/2019	25E297 5640 00000 000 0000 0000	LASER CONNECTION LLC	OFFICE SUPPLIES
81716	16.92	02/20/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81741	258.11	02/28/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81746	1,472.78	02/28/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81746	242.09	02/28/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81746	345.62	02/28/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81749	4.03	02/28/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	9.43	02/28/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	5.65	02/28/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81749	13.01	02/28/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81767	347.19	03/07/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81771	1,130.55	03/07/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81771	285.77	03/07/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81771	1,318.80	03/07/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81778	141.99	03/07/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81805	1,113.54	03/14/2019	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
81807	555.97	03/14/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81808	0.68	03/14/2019	25E297 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81811	1,239.03	03/14/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81811	172.56	03/14/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81811	1,280.64	03/14/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81819	62.85	03/14/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81836	390.99	03/21/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81838	162.30	03/21/2019	25E297 7410 00000 000 0000 0000	GORDON FOOD SERVICE	FEE
81838	572.09	03/21/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81838	169.57	03/21/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81838	1,085.71	03/21/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81839	845.04	03/21/2019	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
81845	133.95	03/21/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81847	3.52	03/21/2019	25E297 5640 00000 000 0000 0000	PRINT EXPRESS OFFICE	FS EXP
81861	2.04	03/27/2019	25E297 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81867	4,480.00	03/27/2019	25E297 4910 00000 000 0000 0000	PRO TEAM FOOD SERVIC	FS EXP
81874	4.03	03/27/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	9.43	03/27/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	5.65	03/27/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81874	13.01	03/27/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81887	383.96	04/04/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81889	1,777.53	04/04/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81889	195.60	04/04/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81889	1,565.84	04/04/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81915	1,113.54	04/11/2019	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
81919	592.12	04/11/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81922	1,844.93	04/11/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES 193368012/193285949
81922	133.63	04/11/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES 193368012/193285949
81922	958.33	04/11/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES 193368012/193285949
81924	11,578.96	04/11/2019	25E297 6410 00000 000 0000 0000	HOSPITAL PURCHASING	STEAMER
81924	900.00	04/11/2019	25E297 4910 00000 000 0000 0000	HOSPITAL PURCHASING	STEAMER INSTALLATION
81930	203.42	04/11/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81933	228.00	04/11/2019	25E297 7410 00000 000 0000 0000	SAGINAW COUNTY HEALT	LICENSE MS
81933	228.00	04/11/2019	25E297 7410 00000 000 0000 0000	SAGINAW COUNTY HEALT	LICENSE K C LING ELE
81933	228.00	04/11/2019	25E297 7410 00000 000 0000 0000	SAGINAW COUNTY HEALT	LICENSE HEMLOCK ELE
81933	228.00	04/11/2019	25E297 7410 00000 000 0000 0000	SAGINAW COUNTY HEALT	LICENSE HS
81935	246.50	04/11/2019	25E297 4910 00000 000 0000 0000	SHERWIN-WILLIAMS	PAINT CAFES
81945	484.86	04/18/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81949	1,619.95	04/18/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81949	792.01	04/18/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81949	755.15	04/18/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81950	347.28	04/18/2019	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
81962	63.45	04/18/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
81986	281.37	04/25/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
81989	0.68	04/25/2019	25E297 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
81990	1,285.46	04/25/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81990	276.98	04/25/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
81990	893.22	04/25/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
81995	4.03	04/25/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	9.43	04/25/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	-11.30	04/25/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
81995	13.01	04/25/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82004	7.99	04/25/2019	25E297 5640 00000 000 0000 0000	TOMASEK, CHRISTINE	FOOD REIMBURSEMENT
82017	1,313.11	05/02/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82017	472.20	05/02/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82017	1,030.49	05/02/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82022	149.46	05/02/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
82041	495.79	05/09/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
82041	592.97	05/09/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
82043	1,292.63	05/09/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82043	183.73	05/09/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82043	1,293.13	05/09/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82044	391.06	05/09/2019	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
82049	249.00	05/09/2019	25E297 7910 00000 000 0000 0000	MEAL MAGIC CORPORATI	ORDER # MMC1013
82051	148.05	05/09/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
82052	46.40	05/09/2019	25E297 7910 00000 000 0000 0000	PRINT EXPRESS OFFICE	FOOD SVC EXP
82056	169.65	05/09/2019	25E297 7910 00000 000 0000 0000	SANDLOT SPORTS	FS EXP
82056	301.60	05/09/2019	25E297 7910 00000 000 0000 0000	SANDLOT SPORTS	FS EXP
82066	1,113.54	05/16/2019	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
82068	454.99	05/16/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
82071	1,822.79	05/16/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLEIS COMMODITIES
82071	200.01	05/16/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLEIS COMMODITIES
82071	1,199.66	05/16/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLEIS COMMODITIES
82080	129.92	05/16/2019	25E297 3220 00000 000 0000 0000	TOMASEK, CHRISTINE	CONF MILEAGE - TOMASEK
82080	61.13	05/16/2019	25E297 3220 00000 000 0000 0000	TOMASEK, CHRISTINE	CONF MILEAGE - TOMASEK
82093	526.35	05/23/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
82094	0.68	05/23/2019	25E297 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82097	1,405.94	05/23/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82097	304.17	05/23/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82097	766.63	05/23/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82098	342.49	05/23/2019	25E297 5610 00000 000 0000 0000	GREAT LAKES COCA-COL	FOOD
82103	4.03	05/23/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	9.43	05/23/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82103	13.01	05/23/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82106	153.69	05/23/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
82139	802.43	06/03/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
82140	2,112.11	06/03/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82140	355.85	06/03/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82140	555.78	06/03/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82144	25.65	06/03/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
82161	168.93	06/06/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
82165	1.36	06/06/2019	25E297 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82166	456.30	06/06/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82166	65.22	06/06/2019	25E297 5640 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82166	86.81	06/06/2019	25E297 5620 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD SUPPLIES COMMODITIES
82168	233.09	06/06/2019	25E297 5610 00000 000 0000 0000	PERFECTION BAKERIES,	FOOD
82185	140.44	06/13/2019	25E297 5610 00000 000 0000 0000	GORDON FOOD SERVICE	FOOD
82189	2,509.20	06/13/2019	25E297 5640 00000 000 0000 0000	LEED SOURCE GROUP	CHAIRS
82209	1,227.92	06/22/2019	25E297 2130 00000 000 0000 0000	BCBSM	HEALTH
82210	210.55	06/22/2019	25E297 5610 00000 000 0000 0000	COUNTRY FRESH LLC-LI	FOOD
82212	28.38	06/22/2019	25E297 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS
82216	4.03	06/22/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	9.43	06/22/2019	25E297 2110 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD
82216	13.01	06/22/2019	25E297 2120 00000 000 0000 0000	MADISON NATIONAL LIF	LIFE/LTD

<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>	<u>CHECK DATE</u>	<u>ACCOUNT NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
82227	179.80	06/22/2019	25E297 3220 00000 000 0000 0000	TOMASEK, CHRISTINE	CONF MILEAGE
82237	3.04	06/27/2019	25E297 3190 00000 000 0000 0000	ESS MIDWEST, INC.	CONTR SUBS

184,460.89 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
25	FD SERVICE	0.00	0.00	184,460.89	184,460.89
***	Fund Summary Totals ***	0.00	0.00	184,460.89	184,460.89

***** End of report *****

CHECK NUMBER	CHECK AMOUNT	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION
10261	3,200.00	08/03/2018	41E452 6310 01624 000 0000 0000	ULTIMATE GRAPHIC & S	ELEMENTARY SIGN
10262	15,000.00	08/29/2018	41E452 6310 00000 000 0000 0000	SHOLTZ EXCAVATING	SITE WORK - ROAD
10263	1,075.00	08/29/2018	41E284 6410 00000 000 0000 0000	ADVANCED BUSINESS CO	TECH DIST WIDE
10264	70.56	08/29/2018	41E284 6410 01624 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
10264	299.00	08/29/2018	41E284 6410 01624 000 0000 0000	AMAZON CAPITAL SERVI	TECH EXP
10265	600.00	08/29/2018	41E284 6410 01624 000 0000 0000	THE BARN DOOR LUMBER	TECH EXP
10266	2,835.00	09/05/2018	41E452 6310 01624 000 0000 0000	ULTIMATE GRAPHIC & S	ELEMENTARY SIGN
10267	840.00	09/21/2018	41E284 6410 01624 000 0000 0000	ACCO BRANDS USA LLC	TECH EXP
10268	560.00	09/25/2018	41E452 6310 00000 000 0000 0000	C & J BARK, INC	STONECRETE SERVICE DRIVE
10269	157.87	09/25/2018	41E284 6410 01624 000 0000 0000	MOSS AUDIO, INC.	TECH EXP
10270	3,283.80	09/25/2018	41E452 6310 01624 000 0000 0000	ULTIMATE GRAPHIC & S	ELEMENTARY SIGN
10271	4,982.00	09/26/2018	41E456 6410 01624 000 0000 0000	HOSPITAL PURCHASING	TABLES - HES
10272	7,000.00	09/26/2018	41E452 6310 00000 000 0000 0000	SHOLTZ EXCAVATING	SERVICE DRIVE
10273	8,488.95	10/03/2018	41E284 6410 01624 000 0000 0000	KLIMMEK TECHNOLOGIES	TECH EXP
10273	196.00	10/03/2018	41E284 6410 03895 000 0000 0000	KLIMMEK TECHNOLOGIES	TECH EXP
10274	1,674.71	11/27/2018	41E456 6420 01625 000 0000 0000	ARNOLD SALES	EXTRACTOR - HS
10275	789.36	01/24/2019	41E284 6410 01624 000 0000 0000	MOSS AUDIO, INC.	BOND - ELE TECH
10276	1,975.36	01/31/2019	41E456 6410 01625 000 0000 0000	GREEN, KEITH	HS LIBRARY
10277	701.89	02/13/2019	41E452 6310 03895 000 0000 0000	ALLEN SUPPLY CO	LING CAFE
10277	7,630.19	02/13/2019	41E452 6310 03895 000 0000 0000	ALLEN SUPPLY CO	LING CAFE
10277	5,884.91	02/13/2019	41E452 6310 03895 000 0000 0000	ALLEN SUPPLY CO	LING CAFE
10278	1,950.00	03/07/2019	41E261 6420 00000 000 0000 0000	BADER & SONS CO	ROTARY BROOM
10279	2,359.38	03/21/2019	41E452 6310 03895 000 0000 0000	ULTIMATE GRAPHIC & S	MS/LING SIGNS
10279	2,359.37	03/21/2019	41E452 6310 05152 000 0000 0000	ULTIMATE GRAPHIC & S	MS/LING SIGNS
10280	1,156.25	04/04/2019	41E452 6320 00000 000 0000 0000	TURNER CONCRETE	SIDEWALK BUS GARAGE
10281	7,150.00	06/11/2019	41E271 6650 00000 000 0000 0000	CIS AUCTIONS, LLC	PURCHASE - 2 BUSES

82,219.60 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
41	CAP PROJ	0.00	0.00	82,219.60	82,219.60
***	Fund Summary Totals ***	0.00	0.00	82,219.60	82,219.60

***** End of report *****

CHECK NUMBER	AMOUNT	CHECK DATE	ACCOUNT NUMBER						VENDOR	INVOICE DESCRIPTION
30001	1,535.00	12/19/2018	42E231	3170	00000	000	0000	0000	SOURCE MEDIA LLC	LEGAL AD
30002	345.00	12/21/2018	42E231	3170	00000	000	0000	0000	STATE OF MICHIGAN	BOND POST - FILING FEE
30003	10,750.00	01/02/2019	42E231	3170	00000	000	0000	0000	THRUN LAW FIRM PC	LEGAL - ENERGY BOND
30004	500.00	01/16/2019	42E511	7310	00000	000	0000	0000	HUNTINGTON BANK	ADMIN FEE
30005	13,575.00	01/16/2019	42E231	3180	00000	000	0000	0000	PFM FINANCIAL ADVISO	FINANCIAL ADVISOR SERVICES
30006	2,250.00	01/31/2019	42E231	5990	00000	000	0000	0000	IMAGE MASTER, LLC	OFFICIAL STATEMENT
30007	12,000.00	01/31/2019	42E231	3180	00000	000	0000	0000	MOODY'S INVESTORS SE	CREDIT RATING
30008	14,833.47	01/31/2019	42E456	6220	01624	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30008	14,833.45	01/31/2019	42E456	6220	01625	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30008	14,833.47	01/31/2019	42E456	6220	03895	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30008	14,833.47	01/31/2019	42E456	6220	05152	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30009	15,482.12	02/28/2019	42E456	6220	01624	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENTS
30009	15,482.12	02/28/2019	42E456	6220	01625	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENTS
30009	15,482.12	02/28/2019	42E456	6220	03895	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENTS
30009	15,482.10	02/28/2019	42E456	6220	05152	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENTS
30010	34,082.53	04/11/2019	42E456	6220	01624	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30010	34,082.52	04/11/2019	42E456	6220	01625	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30010	34,082.53	04/11/2019	42E456	6220	03895	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30010	34,082.53	04/11/2019	42E456	6220	05152	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30011	29,202.32	05/08/2019	42E456	6220	01624	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30011	29,202.33	05/08/2019	42E456	6220	01625	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30011	29,202.32	05/08/2019	42E456	6220	03895	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30011	29,202.32	05/08/2019	42E456	6220	05152	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30012	57,835.80	06/07/2019	42E456	6220	01624	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30012	57,835.80	06/07/2019	42E456	6220	01625	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30012	57,835.80	06/07/2019	42E456	6220	03895	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30012	57,835.80	06/07/2019	42E456	6220	05152	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30013	82,493.00	06/30/2019	42E456	6220	01624	000	0000	0000	REMER PLUMBING, HEAT	ELE BOILER
30014	44,614.05	06/30/2019	42E456	6220	01624	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30014	44,614.05	06/30/2019	42E456	6220	01625	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30014	44,614.05	06/30/2019	42E456	6220	03895	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT
30014	44,614.05	06/30/2019	42E456	6220	05152	000	0000	0000	SCHNEIDER ELECTRIC	ELEC - BLDG IMPROVEMENT

907,649.12 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
42	ENERGY BOND CAPITAL PROJECTS	0.00	0.00	907,649.12	907,649.12
***	Fund Summary Totals ***	0.00	0.00	907,649.12	907,649.12

***** End of report *****