



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-							
100	09/10/2018	EFT	005663 BRIAN COULING		407.54	93018	09/30/2018
3486	03/08/2019	PRINTED	013855 CENTURLINK		11.47	33119	03/31/2019
3487	03/08/2019	PRINTED	024920 VILLAGE OF CONCORD		2,252.90	33119	03/31/2019
3488	03/08/2019	PRINTED	052808 JACKSON COLLEGE		9,975.79	33119	03/31/2019
3489	03/08/2019	PRINTED	051466 KCI - INC		4,962.81	33119	03/31/2019
3490	03/08/2019	PRINTED	017424 NEOFUNDS BY NEOPOST		688.40	33119	03/31/2019
10217	07/05/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		37,630.36	73118	07/31/2018
10218	07/05/2018	MANUAL	051328 MICHIGAN STATE DISBURSEME		16.67	73118	07/31/2018
10219	07/05/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		26,525.81	73118	07/31/2018
10220	07/05/2018	MANUAL	055419 MPERS		2,324.88	73118	07/31/2018
10221	07/05/2018	MANUAL	056006 OMNI GROUP		6,217.28	73118	07/31/2018
10222	07/05/2018	MANUAL	056353 HEALTH EQUITY		900.00	73118	07/31/2018
10223	07/05/2018	MANUAL	055916 COUNTY NATIONAL BANK		83,104.88	73118	07/31/2018
10230	07/19/2018	MANUAL	015740 MESSA		68,113.75	73118	07/31/2018
10231	07/19/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		37,480.50	73118	07/31/2018
10232	07/19/2018	MANUAL	022480 STATE OF MICHIGAN		8,031.43	73118	07/31/2018
10233	07/19/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		26,330.34	73118	07/31/2018
10234	07/19/2018	MANUAL	055419 MPERS		2,172.98	73118	07/31/2018
10235	07/19/2018	MANUAL	056006 OMNI GROUP		6,217.28	73118	07/31/2018
10236	07/19/2018	MANUAL	056353 HEALTH EQUITY		900.00	73118	07/31/2018
10237	07/19/2018	MANUAL	055916 COUNTY NATIONAL BANK		82,330.00	73118	07/31/2018
10238	07/19/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		40,292.46	73118	07/31/2018
10239	07/19/2018	MANUAL	055906 REF PAY LLC		9,625.00	73118	07/31/2018
10240	07/19/2018	MANUAL	053029 CITGO		110.22	73118	07/31/2018
10241	07/19/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		125.68	73118	07/31/2018
10242	07/19/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		48.70	73118	07/31/2018
10243	07/19/2018	VOID	*** NOT FOUND		94.26	73118	07/31/2018
10244	07/19/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		107.15	73118	07/31/2018
10245	07/19/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.45	73118	07/31/2018
10246	07/19/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.45	73118	07/31/2018
10247	07/19/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		357.05	73118	07/31/2018
10248	07/19/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		94.26	73118	07/31/2018
10249	07/19/2018	MANUAL	053029 WEX BANK		51.45	73118	07/31/2018
10255	07/26/2018	MANUAL	022000 SEMCO ENERGY		387.32	83118	08/31/2018
10256	08/02/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		37,551.06	83118	08/31/2018
10257	08/02/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		26,193.39	83118	08/31/2018
10258	08/02/2018	MANUAL	055419 MPERS		2,230.64	83118	08/31/2018
10259	08/02/2018	MANUAL	056006 OMNI GROUP		6,217.28	83118	08/31/2018
10260	08/02/2018	MANUAL	056353 HEALTH EQUITY		900.00	83118	08/31/2018
10261	08/02/2018	MANUAL	055916 COUNTY NATIONAL BANK		82,157.82	83118	08/31/2018
10262	07/30/2018	MANUAL	055639 JP MORGAN CHASE		4,076.46	83118	08/31/2018
10264	08/16/2018	MANUAL	015740 MESSA		68,088.47	83118	08/31/2018
10265	08/16/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		37,806.66	83118	08/31/2018
10266	08/16/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		26,137.99	83118	08/31/2018
10267	08/16/2018	MANUAL	055419 MPERS		2,212.89	83118	08/31/2018
10268	08/16/2018	MANUAL	056006 OMNI GROUP		6,400.13	83118	08/31/2018
10269	08/16/2018	MANUAL	056353 HEALTH EQUITY		950.00	83118	08/31/2018
10270	08/16/2018	MANUAL	055916 COUNTY NATIONAL BANK		81,829.53	83118	08/31/2018
10271	07/31/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.45	73118	07/31/2018
10281	08/23/2018	MANUAL	022480 STATE OF MICHIGAN		724.00	83118	08/31/2018
10282	08/23/2018	MANUAL	005570 WESTERN SCHOOL DISTRICT		2,419.98	83118	08/31/2018
10283	08/23/2018	MANUAL	022000 SEMCO ENERGY		360.03	93018	09/30/2018



FOR: All	CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10284	08/23/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		357.30	83118	08/31/2018
	10285	08/23/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.40	83118	08/31/2018
	10286	08/23/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.40	83118	08/31/2018
	10287	08/23/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		49.40	83118	08/31/2018
	10288	08/23/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.40	83118	08/31/2018
	10289	08/23/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		125.48	83118	08/31/2018
	10290	08/23/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		106.50	83118	08/31/2018
	10291	08/23/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		101.75	83118	08/31/2018
	10292	08/30/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		38,484.54	93018	09/30/2018
	10293	08/30/2018	MANUAL	022480 STATE OF MICHIGAN		12,227.50	93018	09/30/2018
	10294	08/30/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		27,560.39	93018	09/30/2018
	10295	08/30/2018	MANUAL	055419 MPSEERS		3,633.87	93018	09/30/2018
	10296	08/30/2018	MANUAL	056006 OMNI GROUP		4,718.64	83118	08/31/2018
	10297	08/30/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		40,336.78	83118	08/31/2018
	10298	08/30/2018	MANUAL	055916 COUNTY NATIONAL BANK		86,347.68	83118	08/31/2018
	10299	09/13/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		40,035.05	93018	09/30/2018
	10300	09/13/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		27,999.73	93018	09/30/2018
	10301	09/13/2018	MANUAL	055419 MPSEERS		3,972.62	93018	09/30/2018
	10302	09/13/2018	MANUAL	056006 OMNI GROUP		6,210.95	93018	09/30/2018
	10303	09/13/2018	MANUAL	056353 HEALTH EQUITY		8,875.00	93018	09/30/2018
	10304	09/13/2018	MANUAL	055916 COUNTY NATIONAL BANK		87,776.23	93018	09/30/2018
	10305	09/07/2018	MANUAL	055671 COACHEZ LLC		30,996.61	93018	09/30/2018
	10306	09/07/2018	MANUAL	053029 CITGO		337.63	93018	09/30/2018
	10318	09/14/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		100.14	93018	09/30/2018
	10319	09/14/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		357.30	93018	09/30/2018
	10320	09/14/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.40	93018	09/30/2018
	10321	09/14/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.40	93018	09/30/2018
	10322	09/14/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		49.40	93018	09/30/2018
	10323	09/14/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.40	93018	09/30/2018
	10324	09/14/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		125.48	93018	09/30/2018
	10325	09/14/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		106.50	93018	09/30/2018
	10326	09/14/2018	MANUAL	056051 EDUSTAFF		236.00	93018	09/30/2018
	10327	09/14/2018	MANUAL	056051 EDUSTAFF		1,840.80	93018	09/30/2018
	10328	09/14/2018	MANUAL	022480 STATE OF MICHIGAN		1.49	93018	09/30/2018
	10329	09/27/2018	MANUAL	015740 MESSA		65,372.71	93018	09/30/2018
	10330	09/27/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		43,305.89	103118	10/31/2018
	10331	09/27/2018	MANUAL	022480 STATE OF MICHIGAN		8,953.22	93018	09/30/2018
	10332	09/27/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		30,508.65	103118	10/31/2018
	10333	09/27/2018	MANUAL	055419 MPSEERS		4,311.50	103118	10/31/2018
	10334	09/27/2018	MANUAL	056006 OMNI GROUP		6,210.95	93018	09/30/2018
	10335	09/27/2018	MANUAL	056353 HEALTH EQUITY		875.00	93018	09/30/2018
	10336	09/27/2018	MANUAL	055916 COUNTY NATIONAL BANK		94,734.63	93018	09/30/2018
	10337	09/25/2018	MANUAL	022000 SEMCO ENERGY		6,402.31	103118	10/31/2018
	10338	09/24/2018	MANUAL	055639 JP MORGAN CHASE		6,928.02	93018	09/30/2018
	10349	10/05/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		3,359.90	103118	10/31/2018
	10350	10/05/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.66	103118	10/31/2018
	10351	10/05/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.66	103118	10/31/2018
	10352	10/05/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		49.66	103118	10/31/2018
	10353	10/05/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.66	103118	10/31/2018
	10354	10/05/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		100.92	103118	10/31/2018
	10355	10/05/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		107.17	103118	10/31/2018
	10356	10/05/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		126.52	103118	10/31/2018



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10357	10/11/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,889.43	103118	10/31/2018
10358	10/11/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		29,485.57	103118	10/31/2018
10359	10/11/2018	MANUAL	055419 MPERS		4,917.72	103118	10/31/2018
10360	10/11/2018	MANUAL	056006 OMNI GROUP		6,210.95	103118	10/31/2018
10361	10/11/2018	MANUAL	056353 HEALTH EQUITY		8,875.00	103118	10/31/2018
10362	10/11/2018	MANUAL	055916 COUNTY NATIONAL BANK		92,054.64	103118	10/31/2018
10363	10/16/2018	MANUAL	056051 EDUSTAFF		2,548.80	103118	10/31/2018
10364	10/24/2018	MANUAL	015740 MESSA		57,357.17	103118	10/31/2018
10365	10/25/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,163.35	103118	10/31/2018
10366	10/25/2018	MANUAL	022480 STATE OF MICHIGAN		8,904.79	103118	10/31/2018
10367	10/25/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		28,643.81	103118	10/31/2018
10368	10/25/2018	MANUAL	055419 MPERS		3,373.25	103118	10/31/2018
10369	10/25/2018	MANUAL	056006 OMNI GROUP		6,210.95	103118	10/31/2018
10370	10/25/2018	MANUAL	056353 HEALTH EQUITY		8,875.00	103118	10/31/2018
10371	10/25/2018	MANUAL	055916 COUNTY NATIONAL BANK		89,862.89	103118	10/31/2018
10372	10/25/2018	MANUAL	015740 MESSA		1,656.94	103118	10/31/2018
10392	10/19/2018	MANUAL	022480 STATE OF MICHIGAN		11.80	103118	10/31/2018
10393	09/29/2018	MANUAL	055639 JP MORGAN CHASE		11,159.88	103118	10/31/2018
10394	10/29/2018	MANUAL	055639 JP MORGAN CHASE		6,104.65	103118	10/31/2018
10395	11/08/2018	MANUAL	055916 COUNTY NATIONAL BANK		99,746.44	113018	11/30/2018
10396	11/08/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		47,298.45	113018	11/30/2018
10397	11/08/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		32,286.85	113018	11/30/2018
10398	11/08/2018	MANUAL	055419 MPERS		3,512.63	113018	11/30/2018
10399	11/08/2018	MANUAL	056006 OMNI GROUP		6,360.95	113018	11/30/2018
10400	11/08/2018	MANUAL	056353 HEALTH EQUITY		8,875.00	113018	11/30/2018
10401	11/08/2018	MANUAL	022000 SEMCO ENERGY		268.16	113018	11/30/2018
10402	11/08/2018	MANUAL	022000 SEMCO ENERGY		400.95	113018	11/30/2018
10403	11/09/2018	MANUAL	056051 EDUSTAFF		6,631.60	113018	11/30/2018
10404	11/08/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		3,359.90	113018	11/30/2018
10405	11/08/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.66	113018	11/30/2018
10406	11/08/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.66	113018	11/30/2018
10407	11/08/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.66	113018	11/30/2018
10408	11/08/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		49.66	113018	11/30/2018
10409	11/08/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		37.66	113018	11/30/2018
10410	11/08/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		126.52	113018	11/30/2018
10411	11/08/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		107.17	113018	11/30/2018
10412	10/16/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		100.92	113018	11/30/2018
10413	11/13/2018	MANUAL	053029 WEX BANK		3,702.80	103118	10/31/2018
10414	10/22/2018	MANUAL	055730 VERIZON WIRELESS		323.66	113018	11/30/2018
10415	10/22/2018	MANUAL	052687 THE BANK OF NEW YORK		29,772.50	103118	10/31/2018
10436	11/21/2018	MANUAL	052687 THE BANK OF NEW YORK		116,839.80	103118	10/31/2018
10437	11/21/2018	MANUAL	015740 MESSA		56,844.25	113018	11/30/2018
10438	11/21/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		47,245.06	113018	11/30/2018
10439	11/21/2018	MANUAL	022480 STATE OF MICHIGAN		9,818.91	113018	11/30/2018
10440	11/21/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		32,467.35	113018	11/30/2018
10441	11/21/2018	MANUAL	055419 MPERS		4,056.62	113018	11/30/2018
10442	11/21/2018	MANUAL	056006 OMNI GROUP		6,360.95	123118	12/31/2018
10443	11/21/2018	MANUAL	056353 HEALTH EQUITY		875.00	123118	12/31/2018
10444	11/21/2018	MANUAL	055916 COUNTY NATIONAL BANK		100,002.27	113018	11/30/2018
10445	11/30/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		84,238.88	123118	12/31/2018
10446	11/30/2018	MANUAL	056051 EDUSTAFF		5,115.30	113018	11/30/2018
10447	12/06/2018	MANUAL	056051 EDUSTAFF		1,463.20	113018	11/30/2018
10447	12/06/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		41,369.25	123118	12/31/2018



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10448	12/06/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		28,266.06	123118	12/31/2018
10449	12/06/2018	MANUAL	055419 MPERS		3,858.35	123118	12/31/2018
10450	12/06/2018	MANUAL	056006 OMNI GROUP		6,360.95	123118	12/31/2018
10451	12/06/2018	MANUAL	056353 HEALTH EQUITY		875.00	123118	12/31/2018
10452	12/06/2018	MANUAL	055916 COUNTY NATIONAL BANK		89,143.07	123118	12/31/2018
10457	12/07/2018	MANUAL	022000 SEMCO ENERGY		1,466.05	123118	12/31/2018
10458	12/07/2018	MANUAL	022000 SEMCO ENERGY		2,070.84	123118	12/31/2018
10459	12/07/2018	MANUAL	056051 EDUSTAFF		2,832.00	123118	12/31/2018
10460	12/10/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		101.42	123118	12/31/2018
10461	12/10/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		107.17	123118	12/31/2018
10462	12/10/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		126.52	123118	12/31/2018
10463	12/10/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.16	123118	12/31/2018
10464	12/10/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.16	123118	12/31/2018
10465	12/10/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		50.16	123118	12/31/2018
10466	12/10/2018	MANUAL	009210 FRONTIER COMMUNICATIONS M		360.90	123118	12/31/2018
10469	11/19/2018	MANUAL	022480 STATE OF MICHIGAN		18.51	123118	12/31/2018
10470	12/19/2018	MANUAL	022480 STATE OF MICHIGAN		15.29	123118	12/31/2018
10471	12/20/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,730.62	123118	12/31/2018
10472	12/20/2018	MANUAL	022480 STATE OF MICHIGAN		8,776.37	123118	12/31/2018
10473	12/20/2018	MANUAL	053060 INTERNAL REVENUE SERVICE		29,045.58	123118	12/31/2018
10474	12/20/2018	MANUAL	055419 MPERS		3,912.49	123118	12/31/2018
10475	12/20/2018	MANUAL	056006 OMNI GROUP		6,745.31	123118	12/31/2018
10476	12/20/2018	MANUAL	056353 HEALTH EQUITY		875.00	123118	12/31/2018
10477	12/20/2018	MANUAL	055916 COUNTY NATIONAL BANK		91,327.84	123118	12/31/2018
10478	12/20/2018	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,119.43	13119	01/31/2019
10479	12/20/2018	MANUAL	015740 MESSA		60,155.57	123118	12/31/2018
10480	01/03/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		40,769.02	13119	01/31/2019
10481	01/03/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		27,421.55	13119	01/31/2019
10482	01/03/2019	MANUAL	055419 MPERS		3,196.87	13119	01/31/2019
10483	01/03/2019	MANUAL	056006 OMNI GROUP		6,259.48	13119	01/31/2019
10484	01/03/2019	MANUAL	056353 HEALTH EQUITY		875.00	13119	01/31/2019
10485	01/03/2019	MANUAL	055916 COUNTY NATIONAL BANK		86,010.95	13119	01/31/2019
10486	12/21/2018	MANUAL	056051 EDUSTAFF		6,490.00	123118	12/31/2018
10487	12/21/2018	MANUAL	053029 WEX BANK		2,843.52	123118	12/31/2018
10491	01/11/2019	MANUAL	056051 EDUSTAFF		2,531.10	13119	01/31/2019
10493	01/11/2019	MANUAL	022000 SEMCO ENERGY		3,612.83	13119	01/31/2019
10494	01/11/2019	MANUAL	022000 SEMCO ENERGY		2,694.94	13119	01/31/2019
10507	01/17/2019	MANUAL	015740 MESSA		65,819.19	13119	01/31/2019
10508	01/17/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		39,661.06	13119	01/31/2019
10509	01/17/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		27,100.21	13119	01/31/2019
10510	01/17/2019	MANUAL	055419 MPERS		3,787.12	13119	01/31/2019
10511	01/17/2019	MANUAL	056006 OMNI GROUP		6,288.62	13119	01/31/2019
10512	01/17/2019	MANUAL	056353 HEALTH EQUITY		875.00	13119	01/31/2019
10513	01/17/2019	MANUAL	055916 COUNTY NATIONAL BANK		85,465.21	13119	01/31/2019
10514	01/18/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.15	13119	01/31/2019
10515	01/18/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.15	13119	01/31/2019
10516	01/18/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		50.15	13119	01/31/2019
10517	01/18/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.15	13119	01/31/2019
10518	01/18/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		126.48	13119	01/31/2019
10519	01/18/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		107.13	13119	01/31/2019
10520	01/18/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		101.39	13119	01/31/2019



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10521	01/18/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		360.80	13119	01/31/2019
10522	01/18/2019	MANUAL	056051 EDUSTAFF		2,914.60	13119	01/31/2019
10526	01/25/2019	MANUAL	055639 JP MORGAN CHASE		6,409.49	13119	01/31/2019
10527	01/25/2019	MANUAL	055639 JP MORGAN CHASE		10,655.94	13119	01/31/2019
10528	01/11/2019	MANUAL	053029 WEX BANK		2,956.30	13119	01/31/2019
10540	01/31/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,984.83	22819	02/28/2019
10541	01/31/2019	MANUAL	022480 STATE OF MICHIGAN		12,893.52	22819	02/28/2019
10542	01/31/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		29,543.59	22819	02/28/2019
10543	01/31/2019	MANUAL	055419 MPERS		4,154.91	22819	02/28/2019
10544	01/31/2019	MANUAL	056006 OMNI GROUP		4,646.31	13119	01/31/2019
10545	01/31/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,119.44	13119	01/31/2019
10546	01/31/2019	MANUAL	055916 COUNTY NATIONAL BANK		94,201.71	13119	01/31/2019
10547	02/08/2019	MANUAL	022000 SEMCO ENERGY		3,143.86	22819	02/28/2019
10548	02/08/2019	MANUAL	022000 SEMCO ENERGY		4,199.83	22819	02/28/2019
10549	02/08/2019	MANUAL	056051 EDUSTAFF		5,274.60	22819	02/28/2019
10558	02/14/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,925.27	22819	02/28/2019
10559	02/14/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		28,917.11	22819	02/28/2019
10560	02/14/2019	MANUAL	055419 MPERS		3,950.22	22819	02/28/2019
10561	02/14/2019	MANUAL	056006 OMNI GROUP		6,288.62	22819	02/28/2019
10562	02/14/2019	MANUAL	056353 HEALTH EQUITY		875.00	22819	02/28/2019
10563	02/14/2019	MANUAL	055916 COUNTY NATIONAL BANK		91,398.46	22819	02/28/2019
10564	02/22/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		360.80	22819	02/28/2019
10565	02/22/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		39.62	22819	02/28/2019
10566	02/22/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		101.39	22819	02/28/2019
10567	02/22/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.15	22819	02/28/2019
10568	02/22/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		50.15	22819	02/28/2019
10569	02/22/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.15	22819	02/28/2019
10570	02/22/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		107.13	22819	02/28/2019
10571	02/22/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		126.48	22819	02/28/2019
10572	02/22/2019	MANUAL	055906 REF PAY LLC		9,200.00	22819	02/28/2019
10573	02/22/2019	MANUAL	056051 EDUSTAFF		1,958.80	22819	02/28/2019
10579	03/01/2019	MANUAL	055639 JP MORGAN CHASE		5,794.74	33119	03/31/2019
10583	02/28/2019	MANUAL	015740 MESSA		62,579.79	22819	02/28/2019
10584	02/28/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		41,777.93	33119	03/31/2019
10585	02/28/2019	MANUAL	022480 STATE OF MICHIGAN		8,783.26	22819	02/28/2019
10586	02/28/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		28,454.41	33119	03/31/2019
10587	02/28/2019	MANUAL	055419 MPERS		3,892.34	33119	03/31/2019
10588	02/28/2019	MANUAL	056006 OMNI GROUP		6,270.03	22819	02/28/2019
10589	02/28/2019	MANUAL	056353 HEALTH EQUITY		875.00	22819	02/28/2019
10590	02/28/2019	MANUAL	055916 COUNTY NATIONAL BANK		89,450.99	22819	02/28/2019
10591	02/28/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,119.44	33119	03/31/2019
10592	03/01/2019	MANUAL	056051 EDUSTAFF		23,080.67	33119	03/31/2019
10593	03/01/2019	MANUAL	056051 EDUSTAFF		8,012.10	33119	03/31/2019
10594	03/01/2019	MANUAL	022000 SEMCO ENERGY		2,947.10	33119	03/31/2019
10595	03/01/2019	MANUAL	022000 SEMCO ENERGY		3,327.07	33119	03/31/2019
10596	03/01/2019	MANUAL	055639 JP MORGAN CHASE		4,466.62	33119	03/31/2019
10598	03/08/2019	MANUAL	053029 WEX BANK		2,155.51	33119	03/31/2019
10599	03/08/2019	MANUAL	053029 WEX BANK		2,743.04	33119	03/31/2019
10600	03/08/2019	MANUAL	053029 WEX BANK		-4,005.57	33119	03/31/2019
10601	03/14/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		43,826.74	33119	03/31/2019
10602	03/14/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		29,823.97	33119	03/31/2019
10603	03/14/2019	MANUAL	055419 MPERS		4,077.20	33119	03/31/2019

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-							
10604	03/14/2019	MANUAL	056006 OMNI GROUP		6,270.03	33119	03/31/2019
10605	03/14/2019	MANUAL	056353 HEALTH EQUITY		875.00	33119	03/31/2019
10606	03/14/2019	MANUAL	055916 COUNTY NATIONAL BANK		94,343.78	33119	03/31/2019
10613	03/15/2019	MANUAL	056051 EDUSTAFF		12,795.19	33119	03/31/2019
10614	03/15/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.15	33119	03/31/2019
10615	03/15/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		360.80	33119	03/31/2019
10616	03/15/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		126.48	33119	03/31/2019
10617	03/15/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		101.39	33119	03/31/2019
10618	03/15/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.15	33119	03/31/2019
10620	03/15/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		107.13	33119	03/31/2019
10621	03/15/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		50.15	33119	03/31/2019
10628	03/28/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		38.15	33119	03/31/2019
10629	03/28/2019	MANUAL	022480 STATE OF MICHIGAN		42,345.98	43019	04/30/2019
10630	03/28/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		8,981.40	33119	03/31/2019
10631	03/28/2019	MANUAL	055419 MPERS		28,653.67	43019	04/30/2019
10632	03/28/2019	MANUAL	056006 OMNI GROUP		3,773.17	43019	04/30/2019
10633	03/28/2019	MANUAL	056353 HEALTH EQUITY		6,270.03	33119	03/31/2019
10634	03/28/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		875.00	33119	03/31/2019
10635	03/28/2019	MANUAL	055916 COUNTY NATIONAL BANK		42,119.44	33119	03/31/2019
10636	03/29/2019	MANUAL	015740 MESSA		90,258.84	33119	03/31/2019
10637	03/29/2019	MANUAL	055639 JP MORGAN CHASE		62,579.79	33119	03/31/2019
10638	03/29/2019	MANUAL	056051 EDUSTAFF		1,820.36	43019	04/30/2019
10650	04/11/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		6,466.36	33119	03/31/2019
10651	04/11/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		39,923.47	43019	04/30/2019
10652	04/11/2019	MANUAL	055419 MPERS		26,715.68	43019	04/30/2019
10653	04/11/2019	MANUAL	056006 OMNI GROUP		3,277.10	43019	04/30/2019
10654	04/11/2019	MANUAL	056353 HEALTH EQUITY		6,270.03	43019	04/30/2019
10655	04/11/2019	MANUAL	055916 COUNTY NATIONAL BANK		875.00	43019	04/30/2019
10656	04/12/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		84,304.35	43019	04/30/2019
10657	04/12/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		360.05	43019	04/30/2019
10658	04/12/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		100.94	43019	04/30/2019
10659	04/12/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.00	43019	04/30/2019
10660	04/12/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.00	43019	04/30/2019
10661	04/12/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		50.75	43019	04/30/2019
10662	04/12/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.00	43019	04/30/2019
10663	04/12/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		125.88	43019	04/30/2019
10664	04/12/2019	MANUAL	056051 EDUSTAFF		106.66	43019	04/30/2019
10665	04/12/2019	MANUAL	022480 STATE OF MICHIGAN		2,242.00	43019	04/30/2019
10666	04/12/2019	MANUAL	022000 SEMCO ENERGY		18.94	43019	04/30/2019
10667	04/12/2019	MANUAL	022000 SEMCO ENERGY		3,695.49	43019	04/30/2019
10680	04/25/2019	MANUAL	015740 MESSA		4,235.22	43019	04/30/2019
10681	04/25/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		62,579.79	43019	04/30/2019
10682	04/25/2019	MANUAL	022480 STATE OF MICHIGAN		42,947.35	53019	05/30/2019
10683	04/25/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		8,527.71	43019	04/30/2019
10684	04/25/2019	MANUAL	055419 MPERS		29,040.17	43019	04/30/2019
10685	04/25/2019	MANUAL	056006 OMNI GROUP		3,934.42	53019	05/30/2019
10686	04/25/2019	MANUAL	056353 HEALTH EQUITY		6,270.03	43019	04/30/2019
10687	04/25/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		875.00	43019	04/30/2019
10688	04/25/2019	MANUAL	055916 COUNTY NATIONAL BANK		42,119.43	53019	05/30/2019
10689	04/26/2019	MANUAL	053029 WEX BANK		91,772.62	43019	04/30/2019
10690	04/26/2019	MANUAL	022000 SEMCO ENERGY		3,234.45	43019	04/30/2019
					2,210.42	53019	05/30/2019



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10691	04/26/2019	MANUAL	022000 SEMCO ENERGY		2,585.45	53019	05/30/2019
10692	04/26/2019	MANUAL	056051 EDUSTAFF		5,534.20	43019	04/30/2019
10701	04/30/2019	MANUAL	055639 JP MORGAN CHASE		115.95	53019	05/30/2019
10702	03/05/2019	MANUAL	056611 BMO FINANCIAL GROUP		2,109.46	33119	03/31/2019
10703	05/15/2019	MANUAL	024920 VILLAGE OF CONCORD		2,361.52	53019	05/30/2019
10704	04/05/2019	MANUAL	056611 BMO FINANCIAL GROUP		5,515.90	43019	04/30/2019
10705	05/09/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		43,612.14	53019	05/30/2019
10706	05/09/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		29,570.45	53019	05/30/2019
10707	05/09/2019	MANUAL	055419 MPERS		4,082.95	53019	05/30/2019
10708	05/09/2019	MANUAL	056006 OMNI GROUP		6,270.03	53019	05/30/2019
10709	05/09/2019	MANUAL	056353 HEALTH EQUITY		93,875.00	53019	05/30/2019
10710	05/09/2019	MANUAL	055916 COUNTY NATIONAL BANK		93,525.04	53019	05/30/2019
10711	04/29/2019	MANUAL	053029 CITGO		4,005.57	43019	04/30/2019
10712	05/10/2019	MANUAL	053029 WEX BANK		2,301.08	53019	05/30/2019
10713	05/13/2019	MANUAL	056051 EDUSTAFF		5,404.40	53019	05/30/2019
10714	05/13/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		106.66	53019	05/30/2019
10715	05/13/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		125.88	53019	05/30/2019
10716	05/13/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		360.05	53019	05/30/2019
10717	05/13/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.00	53019	05/30/2019
10718	05/13/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.00	53019	05/30/2019
10719	05/13/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		50.75	53019	05/30/2019
10720	05/13/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.00	53019	05/30/2019
10721	05/13/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		100.94	53019	05/30/2019
10736	05/23/2019	MANUAL	015740 MESSA		63,308.01	53019	05/30/2019
10737	05/23/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		44,385.29	53019	05/30/2019
10738	05/23/2019	MANUAL	022480 STATE OF MICHIGAN		9,109.15	53019	05/30/2019
10739	05/23/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		29,850.64	53019	05/30/2019
10740	05/23/2019	MANUAL	055419 MPERS		4,256.76	53019	05/30/2019
10741	05/23/2019	MANUAL	056006 OMNI GROUP		6,270.03	53019	05/30/2019
10742	05/23/2019	MANUAL	056353 HEALTH EQUITY		875.00	53019	05/30/2019
10743	05/23/2019	MANUAL	055916 COUNTY NATIONAL BANK		95,737.83	53019	05/30/2019
10744	05/23/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,119.44	63019	06/30/2019
10745	05/23/2019	MANUAL	056051 EDUSTAFF		9,671.24	53019	05/31/2019
10746	05/23/2019	MANUAL	022480 STATE OF MICHIGAN		21.76	53019	05/31/2019
10747	05/23/2019	MANUAL	022000 SEMCO ENERGY		1,691.08	63019	06/30/2019
10748	05/23/2019	MANUAL	022000 SEMCO ENERGY		1,782.08	63019	06/30/2019
10749	05/23/2019	MANUAL	024920 VILLAGE OF CONCORD		2,456.02	63019	06/30/2019
10756	06/06/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		49,814.35	63019	06/30/2019
10757	06/06/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		35,246.94	63019	06/30/2019
10758	06/06/2019	MANUAL	055419 MPERS		4,989.19	63019	06/30/2019
10759	06/06/2019	MANUAL	056006 OMNI GROUP		6,270.03	63019	06/30/2019
10760	06/06/2019	MANUAL	056353 HEALTH EQUITY		875.00	63019	06/30/2019
10761	06/06/2019	MANUAL	055916 COUNTY NATIONAL BANK		108,337.90	63019	06/30/2019
10762	06/20/2019	MANUAL	015740 MESSA		62,943.90	63019	06/30/2019
10763	06/20/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		45,294.46	63019	06/30/2019
10764	06/20/2019	MANUAL	022480 STATE OF MICHIGAN		9,898.61	63019	06/30/2019
10765	06/20/2019	MANUAL	053060 INTERNAL REVENUE SERVICE		30,720.82	63019	06/30/2019
10766	06/20/2019	MANUAL	055419 MPERS		3,675.83	63019	06/30/2019
10767	06/20/2019	MANUAL	056006 OMNI GROUP		6,361.01	63019	06/30/2019
10768	06/20/2019	MANUAL	056353 HEALTH EQUITY		875.00	63019	06/30/2019
10769	06/18/2019	MANUAL	055916 COUNTY NATIONAL BANK		95,937.41	63019	06/30/2019
10770	06/20/2019	MANUAL	016240 MICHIGAN PUB SC RETIREMEN		42,119.44	73119	07/31/2019



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10771	06/26/2019	MANUAL	056611 BMO FINANCIAL GROUP		6,442.69	63019	06/30/2019
10772	06/26/2019	MANUAL	056051 EDUSTAFF		15,221.93	63019	06/30/2019
10773	06/26/2019	MANUAL	056151 TEEN INK		1,616.60	63019	06/30/2019
10774	06/26/2019	MANUAL	053029 WEX BANK		3,309.37	63019	06/30/2019
10775	06/26/2019	MANUAL	053029 WEX BANK		2,771.10	73119	07/31/2019
10776	06/26/2019	MANUAL	022480 STATE OF MICHIGAN		181.98	63019	06/30/2019
10777	06/26/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		100.94	63019	06/30/2019
10778	06/26/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.00	63019	06/30/2019
10779	06/26/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		50.75	63019	06/30/2019
10780	06/26/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		360.05	63019	06/30/2019
10781	06/26/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		125.88	63019	06/30/2019
10782	06/26/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.00	63019	06/30/2019
10783	06/26/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		106.66	63019	06/30/2019
10784	06/26/2019	MANUAL	009210 FRONTIER COMMUNICATIONS M		38.00	63019	06/30/2019
10785	06/26/2019	MANUAL	022000 SEMCO ENERGY		645.58	73119	07/31/2019
10786	06/26/2019	MANUAL	022000 SEMCO ENERGY		636.23	73119	07/31/2019
10787	06/26/2019	MANUAL	024920 VILLAGE OF CONCORD		2,347.38	73119	07/31/2019
34326	07/05/2018	PRINTED	056354 HESC		213.20	73118	07/31/2018
34327	07/05/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		244.52	73118	07/31/2018
34328	07/05/2018	PRINTED	024260 UNITED WAY		7.00	73118	07/31/2018
34341	07/16/2018	PRINTED	052857 STATE OF MICHIGAN		100.00	73118	07/31/2018
34342	07/19/2018	PRINTED	056156 AFLAC WWWHQ'S		576.74	83118	08/31/2018
34343	07/19/2018	PRINTED	056354 HESC		213.20	73118	07/31/2018
34344	07/19/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		244.52	83118	08/31/2018
34345	07/19/2018	PRINTED	021460 SET SEG		45.00	73118	07/31/2018
34346	07/19/2018	PRINTED	024260 UNITED WAY		7.00	83118	08/31/2018
34347	07/19/2018	PRINTED	056433 APPEGEY		5,940.00	73118	07/31/2018
34348	07/19/2018	PRINTED	055927 C H & H LEASING LLC		63,868.92	73118	07/31/2018
34349	07/19/2018	PRINTED	006530 D & D MAINTENANCE		1,097.50	73118	07/31/2018
34350	07/19/2018	PRINTED	056292 FIVE-STAR TECHNOLOGY SOLU		1,350.00	73118	07/31/2018
34351	07/19/2018	PRINTED	051085 JACKSON COUNTY ISD		6,588.00	73118	07/31/2018
34352	07/19/2018	PRINTED	052616 MAILFINANCE		228.67	73118	07/31/2018
34353	07/19/2018	PRINTED	015032 MASA		1,337.20	73118	07/31/2018
34354	07/19/2018	PRINTED	015034 MASH		2,000.00	73118	07/31/2018
34355	07/19/2018	PRINTED	015034 MASH		2,059.00	73118	07/31/2018
34356	07/19/2018	PRINTED	020780 SAFETY SYSTEMS INC		435.00	73118	07/31/2018
34357	07/19/2018	PRINTED	053204 SEG WORKERS COMPENSATION		3,320.00	73118	07/31/2018
34358	07/19/2018	PRINTED	053570 LESTER BROTHERS EXCAVATIN		400.00	73118	07/31/2018
34359	07/19/2018	PRINTED	056136 NAPOLEON LAWN & LEISURE		93.01	73118	07/31/2018
34360	07/19/2018	PRINTED	020620 BIO-SERV CORPORATION		98.00	73118	07/31/2018
34361	07/19/2018	PRINTED	022320 SPRING ARBOR LUMBER INC		205.74	73118	07/31/2018
34362	07/19/2018	PRINTED	053536 TREMCO WEATHERPROOFING TE		21,440.00	73118	07/31/2018
34363	07/26/2018	PRINTED	051690 AMERICAN OFFICE SOLUTIONS		925.71	73118	07/31/2018
34364	07/26/2018	PRINTED	053271 CDW GOVERNMENT INC		1,125.00	83118	08/31/2018
34365	07/26/2018	PRINTED	051085 JACKSON COUNTY ISD		5,000.00	73118	07/31/2018
34366	07/26/2018	PRINTED	056178 JOHNSON SIGN COMPANY		500.00	73118	07/31/2018
34367	07/26/2018	PRINTED	017020 NASSP/NATIONAL HONOR SOCI		385.00	73118	07/31/2018
34368	07/26/2018	PRINTED	022000 SEMCO ENERGY		134.84	83118	08/31/2018
34369	07/26/2018	PRINTED	055641 STATE OF MICHIGAN		100.00	83118	08/31/2018
34370	07/26/2018	PRINTED	052156 THRUW MAATSCH & NORDBERG,		1,124.00	73118	07/31/2018
34371	08/02/2018	PRINTED	056354 HESC		212.57	83118	08/31/2018
34372	08/02/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		243.19	83118	08/31/2018



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34373	08/02/2018	PRINTED	024260 UNITED WAY		7.00	83118	08/31/2018
34374	08/08/2018	PRINTED	055927 C H & H LEASING LLC		3,201.87	83118	08/31/2018
34375	08/08/2018	PRINTED	013855 CENTURYLINK		10.79	83118	08/31/2018
34376	08/08/2018	PRINTED	024920 VILLAGE OF CONCORD		2,146.73	83118	08/31/2018
34377	08/08/2018	PRINTED	005569 CONSUMERS ENERGY		103.77	83118	08/31/2018
34378	08/08/2018	PRINTED	006100 CULLIGAN		15.00	83118	08/31/2018
34379	08/08/2018	PRINTED	006530 D & D MAINTENANCE		919.76	83118	08/31/2018
34380	08/08/2018	PRINTED	051777 FRITZ ADVERTISING		24,050.00	83118	08/31/2018
34381	08/08/2018	PRINTED	055972 HOEKSTRA TRANSPORTATION,		1,600.00	83118	08/31/2018
34382	08/08/2018	PRINTED	055934 HUDL		980.00	83118	08/31/2018
34383	08/08/2018	PRINTED	055990 JACKSON RADIO WORKS		31.77	83118	08/31/2018
34384	08/08/2018	PRINTED	055470 LANSING SANITARY SUPPLY,		30,973.00	83118	08/31/2018
34385	08/08/2018	PRINTED	052776 MASH-SEG PROPERTY CASUALT		380.00	83118	08/31/2018
34386	08/08/2018	PRINTED	056299 MEDEXPRESS URGENT CARE, P		5,069.95	83118	08/31/2018
34387	08/08/2018	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		650.00	83118	08/31/2018
34388	08/08/2018	PRINTED	052135 NEOLA INC		2,183.00	83118	08/31/2018
34389	08/08/2018	PRINTED	055168 PICTURE THIS JACKSON		374.00	83118	08/31/2018
34390	08/08/2018	PRINTED	020830 SAMS CLUB DIRECT		113.69	83118	08/31/2018
34391	08/08/2018	PRINTED	021115 SCHOOL SPECIALTY		24.70	93018	09/30/2018
34392	08/08/2018	PRINTED	056030 SINDEN, LAURIE		73.50	83118	08/31/2018
34393	08/08/2018	PRINTED	052156 THRUN MAATSCH & NORDBERG,		322.71	83118	08/31/2018
34394	08/08/2018	PRINTED	055730 VERIZON WIRELESS		409.00	83118	08/31/2018
34395	08/10/2018	PRINTED	053694 AUDIO ENHANCEMENT		300.00	83118	08/31/2018
34396	08/10/2018	PRINTED	051008 JENNIFER COULING		6,495.00	83118	08/31/2018
34397	08/10/2018	PRINTED	056541 DANS ROOFING		377.84	83118	08/31/2018
34398	08/10/2018	PRINTED	052274 NICHOLS PAPER & SUPPLY CO		576.74	83118	08/31/2018
34399	08/16/2018	PRINTED	056156 AFLAC WWWHQ'S		211.72	83118	08/31/2018
34400	08/16/2018	PRINTED	056354 HESC		242.81	83118	08/31/2018
34401	08/16/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		7.00	83118	08/31/2018
34402	08/16/2018	PRINTED	024260 UNITED WAY		142,011.16	83118	08/31/2018
34403	08/16/2018	PRINTED	056368 TMP ARCHITECTURE		330.72	83118	08/31/2018
34404	08/16/2018	PRINTED	055255 BSN SPORTS		4,860.00	83118	08/31/2018
34405	08/16/2018	PRINTED	056271 EDGENUITY INC		7,624.11	83118	08/31/2018
34406	08/16/2018	PRINTED	056533 HEINEMANN		10,037.55	83118	08/31/2018
34407	08/16/2018	PRINTED	056543 METS		5,807.50	83118	08/31/2018
34408	08/23/2018	PRINTED	056022 CENTRAL MICHIGAN PAPER		32.00	93018	09/30/2018
34409	08/23/2018	PRINTED	056035 CONCORD MEATS & SWEETS, L		1,781.25	83118	08/31/2018
34410	08/23/2018	PRINTED	056351 HABA, HEIDI		362.30	93018	09/30/2018
34411	08/23/2018	PRINTED	012360 IMAGECRAFT		1,904.85	83118	08/31/2018
34412	08/23/2018	PRINTED	056543 METS		175.00	83118	08/31/2018
34413	08/23/2018	PRINTED	051978 MARY GRACE PERRIN		474.01	93018	09/30/2018
34414	08/23/2018	PRINTED	019665 QUILL CORPORATION		65.45	83118	08/31/2018
34415	08/23/2018	PRINTED	020161 SHANE REINICHE		1,641.22	83118	08/31/2018
34416	08/23/2018	PRINTED	020830 SAMS CLUB DIRECT		162.76	93018	09/30/2018
34417	08/23/2018	PRINTED	022000 SEMCO ENERGY		46.62	93018	09/30/2018
34418	08/23/2018	PRINTED	024855 LANCE VEYDT		249.26	93018	09/30/2018
34419	08/30/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		45.00	93018	09/30/2018
34420	08/30/2018	PRINTED	021460 SET SEG		5.00	93018	09/30/2018
34421	08/30/2018	PRINTED	024260 UNITED WAY		242.82	93018	09/30/2018
34422	09/13/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		1,927.01	93018	09/30/2018
34423	09/07/2018	PRINTED	051690 AMERICAN OFFICE SOLUTIONS		2,600.69	93018	09/30/2018
34424	09/07/2018	PRINTED	056539 BEDFORD, FREEMAN & WORTH				



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34425	09/07/2018	PRINTED	013855 CENTURYLINK		12.40	93018	09/30/2018
34426	09/07/2018	PRINTED	052430 TERESA COLANGELO		174.12	93018	09/30/2018
34427	09/07/2018	PRINTED	056035 CONCORD MEATS & SWEETS, L		80.00	93018	09/30/2018
34428	09/07/2018	PRINTED	024920 VILLAGE OF CONCORD		2,263.78	93018	09/30/2018
34429	09/07/2018	PRINTED	055800 COULING'S CREATIONS LLC		60.00	93018	09/30/2018
34430	09/07/2018	PRINTED	066530 D & D MAINTENANCE		1,392.88	93018	09/30/2018
34431	09/07/2018	PRINTED	051085 JACKSON COUNTY ISD		30.00	93018	09/30/2018
34432	09/07/2018	PRINTED	055225 JACKSON COUNTY SUPERINTEN		100.00	93018	09/30/2018
34433	09/07/2018	PRINTED	051508 JACKSON COUNTY TREASURER		2,424.03	93018	09/30/2018
34434	09/07/2018	PRINTED	055470 LANSING SANITARY SUPPLY,		131.01	93018	09/30/2018
34435	09/07/2018	PRINTED	LEFERE, HENRY		25.00	103118	10/31/2018
34436	09/07/2018	PRINTED	053570 LESTER BROTHERS EXCAVATIN		414.00	93018	09/30/2018
34437	09/07/2018	PRINTED	015045 MASSP		1,875.00	93018	09/30/2018
34438	09/07/2018	PRINTED	056543 METS		1,904.85	93018	09/30/2018
34439	09/07/2018	PRINTED	056547 MULDER WATERPROOFING & SE		800.00	93018	09/30/2018
34440	09/07/2018	PRINTED	055090 NATIONAL TIME & SIGNAL		294.02	93018	09/30/2018
34441	09/07/2018	PRINTED	056437 NEWSOLA		2,500.00	93018	09/30/2018
34442	09/07/2018	PRINTED	056039 NORTHWOODS PLUMBING		497.50	93018	09/30/2018
34443	09/07/2018	PRINTED	055960 JESSICA OSTERHOUT-KOCH		129.32	93018	09/30/2018
34444	09/07/2018	PRINTED	056546 PUGHSLEY, SCOTT		137.15	103118	10/31/2018
34445	09/07/2018	PRINTED	019665 QUILL CORPORATION		163.99	93018	09/30/2018
34446	09/07/2018	PRINTED	019960 RAY PRINTING CO INC		335.00	93018	09/30/2018
34447	09/07/2018	PRINTED	021115 SCHOOL SPECIALTY		92.32	93018	09/30/2018
34448	09/07/2018	PRINTED	053204 SEG WORKERS COMPENSATION		3,320.00	93018	09/30/2018
34449	09/07/2018	PRINTED	056349 SPARTAN IRRIGATION		105.38	93018	09/30/2018
34450	09/07/2018	PRINTED	022320 SPRING ARBOR LUMBER INC		204.02	93018	09/30/2018
34451	09/07/2018	PRINTED	022560 MICHIGAN DEPT OF LICENSIN		240.00	93018	09/30/2018
34452	09/07/2018	PRINTED	052156 THRUN MAATSCH & NORDBERG,		1,453.00	93018	09/30/2018
34453	09/07/2018	PRINTED	055730 VERIZON WIRELESS		322.71	93018	09/30/2018
34454	09/14/2018	PRINTED	055011 ALADDIN ELECTRIC, INC.		1,462.38	93018	09/30/2018
34455	09/14/2018	PRINTED	055011 ALADDIN ELECTRIC, INC.		65.00	103118	10/31/2018
34456	09/14/2018	PRINTED	056114 BELLA VISTA GOLF COURSE		25.00	103118	10/31/2018
34457	09/14/2018	PRINTED	052727 SHARI BLONDE		25.00	103118	10/31/2018
34458	09/14/2018	PRINTED	055255 BSN SPORTS, LLC		6,307.00	93018	09/30/2018
34459	09/14/2018	PRINTED	053044 COLDWATER COMMUNITY SCHOO		160.00	103118	10/31/2018
34460	09/14/2018	PRINTED	056035 CONCORD MEATS & SWEETS, L		112.00	93018	09/30/2018
34461	09/14/2018	PRINTED	055569 CONSUMERS ENERGY		100.63	93018	09/30/2018
34462	09/14/2018	PRINTED	056450 COOK, JENNIFER		248.55	93018	09/30/2018
34463	09/14/2018	PRINTED	066100 CULLIGAN		5.00	93018	09/30/2018
34464	09/14/2018	PRINTED	066530 D & D MAINTENANCE		116.00	93018	09/30/2018
34465	09/14/2018	PRINTED	055972 HOEKSTRA TRANSPORTATION,		167.20	93018	09/30/2018
34466	09/14/2018	PRINTED	052215 HOMER COMMUNITY SCHOOLS		130.00	93018	09/30/2018
34467	09/14/2018	PRINTED	055990 JACKSON RADIO WORKS		980.00	93018	09/30/2018
34468	09/14/2018	PRINTED	051466 KCI-INC		615.00	93018	09/30/2018
34469	09/14/2018	PRINTED	013848 KSS ENTERPRISES		56.88	93018	09/30/2018
34470	09/14/2018	PRINTED	055028 LAKELAND HILLS GOLF COURS		135.00	93018	09/30/2018
34471	09/14/2018	PRINTED	055223 JUDY LEFERE		25.00	103118	10/31/2018
34472	09/14/2018	PRINTED	055553 LUMEN CHRISTI HIGH SCHOOL		195.00	103118	10/31/2018
34473	09/14/2018	PRINTED	056041 MADISON HIGH SCHOOL		175.00	103118	10/31/2018
34474	09/14/2018	PRINTED	056448 MARSHALL MIDDLE SCHOOL		150.00	103118	10/31/2018
34475	09/14/2018	PRINTED	056448 MARSHALL MIDDLE SCHOOL		150.00	103118	10/31/2018
34476	09/14/2018	PRINTED	015020 MARSHALL MUSIC INC		500.00	93018	09/30/2018



CONCORD LIVE DATABASE
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34477	09/14/2018	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,039.97	93018	09/30/2018
34478	09/14/2018	PRINTED	055021 MULCH WHOLESALERS		1,250.00	93018	09/30/2018
34479	09/14/2018	PRINTED	017424 NEOFUNDS BY NEOPOST		700.00	93018	09/30/2018
34480	09/14/2018	PRINTED	017798 NORTHWEST SCHOOL DISTRICT		185.00	103118	10/31/2018
34481	09/14/2018	PRINTED	056460 ONSTED ATHLETICS - IGL		170.00	93018	09/30/2018
34482	09/14/2018	PRINTED	056058 PRO SERVICES, INC.		1,532.40	93018	09/30/2018
34483	09/14/2018	PRINTED	020161 SHANE REINICHE		46.39	93018	09/30/2018
34484	09/14/2018	PRINTED	020620 BIO-SERV CORPORATION		196.00	93018	09/30/2018
34485	09/14/2018	PRINTED	020695 ROTO ROOTER INC		1,080.00	93018	09/30/2018
34486	09/14/2018	PRINTED	020830 SAMS CLUB DIRECT		460.58	93018	09/30/2018
34487	09/14/2018	PRINTED	020830 SAMS CLUB		202.54	103118	10/31/2018
34488	09/14/2018	PRINTED	055374 SECREST, WARDLE, LYNCH,		13.39	93018	09/30/2018
34489	09/14/2018	PRINTED	055414 SEVEN'S PAINT & WALLPAPER		870.44	93018	09/30/2018
34490	09/14/2018	PRINTED	022310 SPRING ARBOR UNIVERSITY		290.00	93018	09/30/2018
34491	09/14/2018	PRINTED	051198 SPRY SIGN GRAPHICS		226.56	93018	09/30/2018
34492	09/14/2018	PRINTED	052581 ST PHILIP CATHOLIC CENTRA		165.00	103118	10/31/2018
34493	09/14/2018	PRINTED	052581 ST. PHILIP ATHLETIC DEPT.		165.00	103118	10/31/2018
34494	09/14/2018	PRINTED	024155 UNION CITY SCHOOL DISTRICT		150.00	93018	09/30/2018
34495	09/14/2018	PRINTED	055967 UNITED STATES POSTAL SERV		50.00	93018	09/30/2018
34496	09/14/2018	PRINTED	053646 VANDERCOOK LAKE SCHOOLS		150.00	103118	10/31/2018
34497	09/14/2018	PRINTED	025450 WESTERN HIGH SCHOOL		185.00	93018	09/30/2018
34498	09/14/2018	PRINTED	056552 WHITMORE LAKE HIGH SCHOOL		175.00	103118	10/31/2018
34499	09/14/2018	PRINTED	026365 STEPHEN ZIGRAY		30.47	93018	09/30/2018
34500	09/20/2018	PRINTED	051690 AMERICAN OFFICE SOLUTIONS		142.00	93018	09/30/2018
34501	09/20/2018	PRINTED	055927 C H & H LEASING LLC		29,920.02	93018	09/30/2018
34502	09/20/2018	PRINTED	056035 CONCORD MEATS & SWEETS, L		48.00	103118	10/31/2018
34503	09/20/2018	PRINTED	056553 FORCE MECHANICAL		290.00	93018	09/30/2018
34504	09/20/2018	PRINTED	053570 LESTER BROTHERS EXCAVATION		200.00	93018	09/30/2018
34505	09/20/2018	PRINTED	056543 METS		1,904.85	93018	09/30/2018
34506	09/20/2018	PRINTED	056554 RJT CONSTRUCTION		27,825.00	103118	10/31/2018
34507	09/20/2018	PRINTED	020780 SAFETY SYSTEMS INC		200.00	93018	09/30/2018
34508	09/20/2018	PRINTED	056495 THE FLIPPEN GROUP		1,308.00	93018	09/30/2018
34509	09/27/2018	PRINTED	056156 AFLAC WWWHQ'S		528.76	103118	10/31/2018
34510	09/27/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		242.15	103118	10/31/2018
34511	09/27/2018	PRINTED	021460 SET SEG		45.00	93018	09/30/2018
34512	09/25/2018	PRINTED	006530 D & D MAINTENANCE		3,855.85	103118	10/31/2018
34513	09/25/2018	PRINTED	052215 HOMER COMMUNITY SCHOOLS		40.00	103118	10/31/2018
34514	09/25/2018	PRINTED	051085 JACKSON COUNTY ISD		1,692.00	103118	10/31/2018
34515	09/25/2018	PRINTED	051466 KCI-INC		500.00	103118	10/31/2018
34516	09/25/2018	PRINTED	056548 LEFERE, HENRY		50.00	103118	10/31/2018
34517	09/25/2018	PRINTED	015020 MARSHALL MUSIC INC		290.24	103118	10/31/2018
34518	09/25/2018	PRINTED	056299 MEDEXPRESS URGENT CARE, P		190.00	103118	10/31/2018
34519	09/25/2018	PRINTED	053571 MENDON HIGH SCHOOL		125.00	103118	10/31/2018
34520	09/25/2018	PRINTED	056439 PITTSFORD HIGH SCHOOL CRO		10.00	103118	10/31/2018
34521	09/25/2018	PRINTED	053598 PORTAGE XCNTRY INVITATION		400.00	103118	10/31/2018
34522	09/25/2018	PRINTED	020695 ROTO ROOTER INC		1,035.00	103118	10/31/2018
34523	09/25/2018	PRINTED	022000 SEMCO ENERGY		223.86	103118	10/31/2018
34524	09/25/2018	PRINTED	055083 SPRINGPORT HIGH SCHOOL		130.00	103118	10/31/2018
34525	09/25/2018	PRINTED	022560 MICHIGAN DEPT OF LICENSIN		60.00	103118	10/31/2018
34526	09/25/2018	PRINTED	055712 STOCKBRIDGE HIGH SCHOOL		125.00	103118	10/31/2018
34527	09/25/2018	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		498.00	103118	10/31/2018
34528	09/25/2018	VOID	053567 TRI-COUNTY INTERNATIONAL		95.35	93018	09/30/2018



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34529	09/25/2018	PRINTED	056144 TRUGREEN PROCESSING CENTE		837.42	103118	10/31/2018
34530	09/28/2018	PRINTED	056560 BECKERING CONSTRUCTION IN		4,250.00	103118	10/31/2018
34531	09/28/2018	PRINTED	056560 BECKERING CONSTRUCTION IN		5,206.69	103118	10/31/2018
34532	10/11/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		240.84	103118	10/31/2018
34533	10/05/2018	PRINTED	051690 AMERICAN OFFICE SOLUTIONS		2,784.17	103118	10/31/2018
34534	10/05/2018	PRINTED	052727 SHARI BLONDE		25.00	103118	10/31/2018
34535	10/05/2018	PRINTED	056515 BURROW, MATTHEW		25.00	103118	10/31/2018
34536	10/05/2018	PRINTED	053271 CDW GOVERNMENT INC		750.00	103118	10/31/2018
34537	10/05/2018	PRINTED	013855 CENTURYLINK		12.69	103118	10/31/2018
34538	10/05/2018	PRINTED	056035 CONCORD MEATS & SWEETS, L		144.00	103118	10/31/2018
34539	10/05/2018	PRINTED	024920 VILLAGE OF CONCORD		2,616.91	103118	10/31/2018
34540	10/05/2018	PRINTED	056449 EATON RAPIDS HIGH SCHOOL		120.00	103118	10/31/2018
34541	10/05/2018	PRINTED	056561 HENRY FORD ALLEGIANCE HEA		6,666.66	103118	10/31/2018
34542	10/05/2018	PRINTED	051085 JACKSON COUNTY ISD		2,174.00	103118	10/31/2018
34543	10/05/2018	PRINTED	012870 JACKSON HIGH SCHOOL		325.00	103118	10/31/2018
34544	10/05/2018	PRINTED	055223 JUDY LEFERE		25.00	103118	10/31/2018
34545	10/05/2018	PRINTED	056548 LEFERE, HENRY		40.00	103118	10/31/2018
34546	10/05/2018	PRINTED	056543 METS		1,911.35	103118	10/31/2018
34547	10/05/2018	PRINTED	017424 NEOPOST USA INC		749.49	103118	10/31/2018
34548	10/05/2018	PRINTED	056437 NEWSOLA		5,000.00	103118	10/31/2018
34549	10/05/2018	PRINTED	019665 QUILL CORPORATION		309.98	103118	10/31/2018
34550	10/05/2018	PRINTED	020830 SAMS CLUB DIRECT		1,337.79	103118	10/31/2018
34551	10/05/2018	PRINTED	051198 SPY SIGN GRAPHICS		75.65	103118	10/31/2018
34552	10/05/2018	PRINTED	056562 JAIME STEVENS		86.44	13119	01/31/2019
34553	10/05/2018	PRINTED	056368 TMP ARCHITECTURE		31,062.99	103118	10/31/2018
34554	10/05/2018	PRINTED	056169 JAMES WASH		40.00	103118	10/31/2018
34555	10/15/2018	PRINTED	056560 BECKERING CONSTRUCTION IN		3,000.00	103118	10/31/2018
34556	10/15/2018	PRINTED	052727 SHARI BLONDE		45.00	103118	10/31/2018
34557	10/15/2018	PRINTED	055651 BO'S KEYS & LOCKSMITH		121.00	113018	11/30/2018
34558	10/15/2018	PRINTED	056515 BURROW, MATTHEW		25.00	103118	10/31/2018
34559	10/15/2018	PRINTED	056035 CONCORD MEATS & SWEETS, L		144.00	103118	10/31/2018
34560	10/15/2018	PRINTED	005569 CONSUMERS ENERGY		99.03	103118	10/31/2018
34561	10/15/2018	PRINTED	006100 CULLIGAN		16.00	103118	10/31/2018
34562	10/15/2018	PRINTED	006530 D & D MAINTENANCE		480.50	103118	10/31/2018
34563	10/15/2018	PRINTED	055506 DICK BLICK ART MATERIALS		2,509.13	103118	10/31/2018
34564	10/15/2018	PRINTED	056553 FORCE MECHANICAL		577.27	103118	10/31/2018
34565	10/15/2018	VOID	055107 JACKSON COUNTY ASSOC. OF				
34566	10/15/2018	PRINTED	055990 JACKSON RADIO WORKS				
34567	10/15/2018	PRINTED	055223 JUDY LEFERE				
34568	10/15/2018	PRINTED	056548 LEFERE, HENRY				
34569	10/15/2018	PRINTED	004820 REBECCA S LUTTENTON				
34570	10/15/2018	PRINTED	052616 MAILFINANCE				
34571	10/15/2018	PRINTED	015020 MARSHALL MUSIC INC				
34572	10/15/2018	PRINTED	056543 METS				
34573	10/15/2018	PRINTED	056514 METZ, CAROL				
34574	10/15/2018	PRINTED	055012 MI SCHOOLS ENERGY COOPERA				
34575	10/15/2018	PRINTED	019665 QUILL CORPORATION				
34576	10/15/2018	PRINTED	020620 BIO-SERV CORPORATION				
34577	10/15/2018	PRINTED	020830 SAMS CLUB DIRECT				
34578	10/15/2018	PRINTED	055414 SEVEN'S PAINT & WALLPAPER				
34579	10/15/2018	VOID	055730 VERIZON WIRELESS				
34580	10/15/2018	PRINTED	056169 JAMES WASH				

18.00

322.71

50.00 103118 10/31/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34581	10/15/2018	PRINTED	056359 WILSON, AUBREY		208.78	113018	11/30/2018
34582	10/22/2018	VOID	052687 THE BANK OF NEW YORK		29,772.50	103118	10/31/2018
34583	10/22/2018	VOID	052687 THE BANK OF NEW YORK		116,839.80	103118	10/31/2018
34584	10/25/2018	PRINTED	053678 REBECCA ADAMS-HUTCHINSON		72.25	113018	11/30/2018
34585	10/25/2018	PRINTED	055255 BSN SPORTS		672.00	103118	10/31/2018
34586	10/25/2018	PRINTED	053271 CDW GOVERNMENT INC		150.10	113018	11/30/2018
34587	10/25/2018	PRINTED	056566 REBECCA CLARK		24.90	103118	10/31/2018
34588	10/25/2018	PRINTED	056035 CONCORD MEATS & SWEETS, L		96.00	103118	10/31/2018
34589	10/25/2018	PRINTED	056051 EDUSTAFF		1,982.40	103118	10/31/2018
34590	10/25/2018	PRINTED	051497 HEATHER FELIX		113.94	113018	11/30/2018
34591	10/25/2018	PRINTED	052222 FLINN SCIENTIFIC INC		1,366.39	103118	10/31/2018
34592	10/25/2018	PRINTED	051777 FRITZ ADVERTISING		24,050.00	103118	10/31/2018
34593	10/25/2018	PRINTED	056533 HEINEMANN		1,578.50	113018	11/30/2018
34594	10/25/2018	PRINTED	052808 JACKSON COLLEGE		11,322.00	103118	10/31/2018
34595	10/25/2018	PRINTED	055223 JUDY LEFERE		45.00	113018	11/30/2018
34596	10/25/2018	PRINTED	056205 PORTAGE INVITATIONAL		20.00	113018	11/30/2018
34597	10/25/2018	PRINTED	055906 REF PAY LLC		10,500.00	103118	10/31/2018
34598	10/25/2018	PRINTED	020780 SAFETY SYSTEMS INC		435.00	103118	10/31/2018
34599	10/25/2018	PRINTED	020830 SAMS CLUB DIRECT		238.16	103118	10/31/2018
34600	10/25/2018	PRINTED	056350 THERRIAN, JEFF		75.00	103118	10/31/2018
34601	10/25/2018	PRINTED	056169 JAMES WASH		25.00	103118	10/31/2018
34602	10/25/2018	PRINTED	056534 WILSON LANGUAGE TRAINING		9,466.20	113018	11/30/2018
34603	10/25/2018	PRINTED	056156 AFLAC WWWHQ'S		528.76	113018	11/30/2018
34604	10/25/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		240.84	113018	11/30/2018
34605	10/25/2018	PRINTED	021460 SET SEG		45.00	113018	11/30/2018
34606	11/01/2018	PRINTED	055011 ALADDIN ELECTRIC, INC.		1,468.13	113018	11/30/2018
34607	11/01/2018	PRINTED	053762 ARM INDUSTRIAL & ENVIRONM		450.00	113018	11/30/2018
34608	11/01/2018	PRINTED	056450 COOK, JENNIFER		10.98	113018	11/30/2018
34609	11/01/2018	PRINTED	006530 D & D MAINTENANCE		4,144.35	113018	11/30/2018
34610	11/01/2018	PRINTED	055689 EATON RESA		5,227.00	113018	11/30/2018
34611	11/01/2018	PRINTED	052222 FLINN SCIENTIFIC INC		1,482.38	113018	11/30/2018
34612	11/01/2018	PRINTED	056567 GRASS LAKE COMMUNITY SCHO		198.00	113018	11/30/2018
34613	11/01/2018	PRINTED	051085 JACKSON COUNTY ISD		36,715.00	113018	11/30/2018
34614	11/01/2018	PRINTED	015045 MASSP		2,075.00	113018	11/30/2018
34615	11/01/2018	PRINTED	056299 MEDEXPRESS URGENT CARE, P		190.00	113018	11/30/2018
34616	11/01/2018	PRINTED	056543 METS		1,904.85	113018	11/30/2018
34617	11/01/2018	PRINTED	021115 SCHOOL SPECIALTY		57.38	113018	11/30/2018
34618	11/01/2018	PRINTED	056495 THE FLIPPEN GROUP		590.00	113018	11/30/2018
34619	11/01/2018	PRINTED	052156 THRUN MAATSCH & NORDBERG,		269.50	113018	11/30/2018
34620	11/08/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		207.72	113018	11/30/2018
34621	11/09/2018	PRINTED	013855 CENTURYLINK		12.09	113018	11/30/2018
34622	11/09/2018	PRINTED	024920 VILLAGE OF CONCORD		2,604.10	113018	11/30/2018
34623	11/09/2018	PRINTED	055026 EAST JACKSON ROBOTICS		400.00	113018	11/30/2018
34624	11/09/2018	PRINTED	053570 LESTER BROTHERS EXCAVATIN		214.00	113018	11/30/2018
34625	11/09/2018	PRINTED	020620 BIO-SERV CORPORATION		98.00	113018	11/30/2018
34626	11/09/2018	PRINTED	021115 SCHOOL SPECIALTY		97.87	113018	11/30/2018
34627	11/13/2018	PRINTED	051690 AMERICAN OFFICE SOLUTIONS		4,016.79	113018	11/30/2018
34628	11/13/2018	PRINTED	001501 KAREN ANDERSON		230.00	113018	11/30/2018
34629	11/13/2018	PRINTED	005569 CONSUMERS ENERGY		97.84	113018	11/30/2018
34630	11/13/2018	PRINTED	055506 DICK BLICK ART MATERIALS		4.08	113018	11/30/2018
34631	11/13/2018	PRINTED	012360 IMAGECRAFT		15.00	113018	11/30/2018
34632	11/13/2018	PRINTED	056168 JACKSON COUNTY ASSOCIATIO		18.00	22819	02/28/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34633	11/13/2018	PRINTED	015020 MARSHALL MUSIC INC		79.38	113018	11/30/2018
34634	11/13/2018	PRINTED	015770 MHSAA		3,112.40	113018	11/30/2018
34635	11/13/2018	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,797.98	113018	11/30/2018
34636	11/13/2018	PRINTED	056570 MADISON REINICHE		20.00	113018	11/30/2018
34637	11/13/2018	PRINTED	020830 SAMS CLUB DIRECT		143.54	113018	11/30/2018
34638	11/13/2018	PRINTED	056572 SCHOOL RADIUS		3,802.63	113018	11/30/2018
34639	11/13/2018	PRINTED	021115 SCHOOL SPECIALTY		330.82	113018	11/30/2018
34640	11/13/2018	PRINTED	056471 SINDEN, BRIANNE		40.00	123118	12/31/2018
34641	11/13/2018	PRINTED	022310 SPRING ARBOR UNIVERSITY		1,671.00	113018	11/30/2018
34642	11/13/2018	PRINTED	056169 JAMES WASH		65.00	113018	11/30/2018
34643	11/13/2018	PRINTED	052601 WELLS EQUIPMENT SALES		139.05	113018	11/30/2018
34644	11/13/2018	PRINTED	056571 CRISTIN WOOLWORTH		50.00	113018	11/30/2018
34645	11/16/2018	PRINTED	055452 CONCORD HILLS GOLF COURSE		200.00	123118	12/31/2018
34646	11/16/2018	PRINTED	006100 CULLIGAN		12.00	113018	11/30/2018
34647	11/16/2018	PRINTED	052564 KITTY JONAS		84.00	113018	11/30/2018
34648	11/16/2018	PRINTED	053570 LESTER BROTHERS EXCAVATION		49.98	113018	11/30/2018
34649	11/16/2018	PRINTED	056543 METS		1,904.85	113018	11/30/2018
34650	11/16/2018	VOID	017798 NORTHWEST SCHOOL DISTRICT	100.00			
34651	11/16/2018	PRINTED	051327 RENAISSANCE LEARNING INC		3,522.50	113018	11/30/2018
34652	11/16/2018	PRINTED	021115 SCHOOL SPECIALTY		127.85	123118	12/31/2018
34653	11/16/2018	PRINTED	056169 JAMES WASH		500.00	113018	11/30/2018
34654	11/20/2018	PRINTED	056156 AFLAC WWHQ'S		528.76	113018	11/30/2018
34655	11/20/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		240.84	113018	11/30/2018
34656	11/30/2018	PRINTED	056578 BAILEY AUSTIN		20.00	123118	12/31/2018
34657	11/30/2018	PRINTED	056227 BARNES AND NOBLE		1,135.85	123118	12/31/2018
34658	11/30/2018	PRINTED	056163 CCCAM		100.00	123118	12/31/2018
34659	11/30/2018	PRINTED	053271 CDW GOVERNMENT INC		114.90	123118	12/31/2018
34660	11/30/2018	PRINTED	055938 CHRISTOFF & SONS FLOOR CO		98.78	123118	12/31/2018
34661	11/30/2018	PRINTED	006530 D & D MAINTENANCE		799.60	123118	12/31/2018
34662	11/30/2018	PRINTED	055972 HOEKSTRA TRANSPORTATION,		69.60	123118	12/31/2018
34663	11/30/2018	PRINTED	013848 KSS ENTERPRISES		280.31	123118	12/31/2018
34664	11/30/2018	PRINTED	015480 MCMASTER SALES & SERVICE		301.18	123118	12/31/2018
34665	11/30/2018	PRINTED	055846 MLIVE MEDIA GROUP		24.48	123118	12/31/2018
34666	11/30/2018	PRINTED	021115 SCHOOL SPECIALTY		505.33	123118	12/31/2018
34667	11/30/2018	PRINTED	056349 SPARTAN IRRIGATION		63.01	123118	12/31/2018
34668	11/30/2018	PRINTED	022320 SPRING ARBOR LUMBER INC		109.50	123118	12/31/2018
34669	11/30/2018	PRINTED	023490 TOM ALLEN ENTERPRISES INC		31.25	123118	12/31/2018
34670	11/30/2018	PRINTED	023750 TRANSPORTATION ACCESSORIE		7,555.92	123118	12/31/2018
34671	11/30/2018	PRINTED	053536 TREMCO WEATHERPROOFING TE		809.12	123118	12/31/2018
34672	11/30/2018	PRINTED	053567 TRI-COUNTY INTERNATIONAL		51.07	123118	12/31/2018
34673	11/30/2018	PRINTED	055829 WOW! BUSINESS		240.84	123118	12/31/2018
34674	12/06/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		1,039.34	123118	12/31/2018
34675	12/07/2018	PRINTED	056227 BARNES AND NOBLE				
34676	12/07/2018	VOID	055954 BOB ROGERS TRAVEL	244.00			
34677	12/07/2018	PRINTED	056580 JAMIE CAVENDAR		314.97	123118	12/31/2018
34678	12/07/2018	PRINTED	013855 CENTURYLINK		24.34	123118	12/31/2018
34679	12/07/2018	PRINTED	056585 CHEMSEARCHFE		219.95	123118	12/31/2018
34680	12/07/2018	PRINTED	056584 TYLER CHURCH		134.71	123118	12/31/2018
34681	12/07/2018	PRINTED	053029 WEX BANK		4,005.57	123118	12/31/2018
34682	12/07/2018	PRINTED	024920 VILLAGE OF CONCORD		2,489.12	123118	12/31/2018
34683	12/07/2018	PRINTED	056583 DAN DAVIS		20.00	123118	12/31/2018
34684	12/07/2018	PRINTED	051085 JACKSON COUNTY ISD		1,223.00	123118	12/31/2018

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34685	12/07/2018	PRINTED	051508 JACKSON COUNTY TREASURER		282.20	123118	12/31/2018
34686	12/07/2018	PRINTED	055100 JACKSON KEY WORKS		1,048.00	123118	12/31/2018
34687	12/07/2018	PRINTED	055470 LANSING SANITARY SUPPLY,		169.56	123118	12/31/2018
34688	12/07/2018	PRINTED	015032 MASA		125.00	123118	12/31/2018
34689	12/07/2018	PRINTED	017424 NEOFUNDS		11.81	123118	12/31/2018
34690	12/07/2018	PRINTED	019665 QUILL CORPORATION		184.00	123118	12/31/2018
34691	12/07/2018	PRINTED	020620 BIO-SERV CORPORATION		98.00	123118	12/31/2018
34692	12/07/2018	PRINTED	053204 SEG WORKERS COMPENSATION		3,320.00	123118	12/31/2018
34693	12/07/2018	PRINTED	023750 TRANSPORTATION ACCESSORIE		600.00	123118	12/31/2018
34694	12/07/2018	PRINTED	053567 TRI-COUNTY INTERNATIONAL		1,095.20	123118	12/31/2018
34695	12/07/2018	PRINTED	056568 WISCONSIN CENTER FOR EDUC		218.00	123118	12/31/2018
34696	12/14/2018	PRINTED	055393 BRONSON HIGH SCHOOL		85.00	123118	12/31/2018
34697	12/14/2018	PRINTED	056586 CONCEPTUAL INNOVATIONS		2,434.90	123118	12/31/2018
34698	12/14/2018	PRINTED	056527 ENERGY SOLUTIONS		95,650.00	123118	12/31/2018
34699	12/14/2018	PRINTED	055224 ETNA SUPPLY-JACKSON		371.20	123118	12/31/2018
34700	12/14/2018	PRINTED	056567 GRASS LAKE COMMUNITY SCHO		175.00	123118	12/31/2018
34701	12/14/2018	PRINTED	053293 HANOVER-HORTON SCHOOLS		175.00	123118	12/31/2018
34702	12/14/2018	PRINTED	052025 HILLSDALE HIGH SCHOOL		175.00	123118	12/31/2018
34703	12/14/2018	PRINTED	055214 HOMER HIGH SCHOOL		80.00	123118	12/31/2018
34704	12/14/2018	PRINTED	012360 IMAGECRAFT		229.10	123118	12/31/2018
34705	12/14/2018	PRINTED	055990 JACKSON RADIO WORKS		780.00	123118	12/31/2018
34706	12/14/2018	PRINTED	013268 JONESVILLE HIGH SCHOOL		185.00	123118	12/31/2018
34707	12/14/2018	PRINTED	056588 LESLIE HIGH SCHOOL		225.00	123118	12/31/2018
34708	12/14/2018	PRINTED	015015 MAPLE VALLEY HIGH SCHOOL		150.00	13119	01/31/2019
34709	12/14/2018	PRINTED	015020 MARSHALL MUSIC INC		23.10	123118	12/31/2018
34710	12/14/2018	VOID	015045 MASSP	425.00			
34711	12/14/2018	PRINTED	056579 MAXATHLETICS		3,650.00	123118	12/31/2018
34712	12/14/2018	PRINTED	017424 NEOFUNDS BY NEOPOST		732.81	123118	12/31/2018
34713	12/14/2018	PRINTED	056589 PARCHMENT HIGH SCHOOL		150.00	13119	01/31/2019
34714	12/14/2018	PRINTED	019969 QUINCY HIGH SCHOOL		175.00	123118	12/31/2018
34715	12/14/2018	PRINTED	056587 ADAM RICHARDSON		20.00	123118	12/31/2018
34716	12/14/2018	PRINTED	022320 SPRING ARBOR LUMBER INC		61.04	123118	12/31/2018
34717	12/14/2018	PRINTED	055083 SPRINGPORT HIGH SCHOOL		130.00	13119	01/31/2019
34718	12/14/2018	PRINTED	023490 TOM ALLEN ENTERPRISES INC		109.50	123118	12/31/2018
34719	12/14/2018	PRINTED	024155 UNION CITY SCHOOL DISTRIC		100.00	123118	12/31/2018
34720	12/14/2018	PRINTED	056571 CRISTIN WOOLWORTH		25.00	123118	12/31/2018
34721	12/15/2018	PRINTED	056351 HABA, HEIDI		650.00	123118	12/31/2018
34722	12/20/2018	PRINTED	056156 AFLAC WWWHQ'S		528.76	13119	01/31/2019
34723	12/20/2018	PRINTED	056138 MICHIGAN GUARANTY AGENCY		242.67	13119	01/31/2019
34724	12/20/2018	PRINTED	021460 SET SEG		45.00	123118	12/31/2018
34725	12/14/2018	PRINTED	021460 SET SEG		45.00	123118	12/31/2018
34726	01/03/2019	PRINTED	056138 MICHIGAN GUARANTY AGENCY		244.99	13119	01/31/2019
34727	12/21/2018	PRINTED	055927 C H & H LEASING LLC		846.74	123118	12/31/2018
34728	12/21/2018	PRINTED	053271 CDW GOVERNMENT INC		750.00	123118	12/31/2018
34729	12/21/2018	PRINTED	005569 CONSUMERS ENERGY		97.32	123118	12/31/2018
34730	12/21/2018	PRINTED	006100 CULLIGAN		240.00	13119	01/31/2019
34731	12/21/2018	PRINTED	006530 D & D MAINTENANCE		1,691.48	123118	12/31/2018
34732	12/21/2018	PRINTED	056345 EIDEX		3,000.00	13119	01/31/2019
34733	12/21/2018	PRINTED	055086 GRUNDEMANN ELECTRIC		85.00	13119	01/31/2019
34734	12/21/2018	PRINTED	056479 HF&H		95.25	13119	01/31/2019
34735	12/21/2018	PRINTED	056561 HENRY FORD ALLEGIANCE HEA		6,666.66	123118	12/31/2018
34736	12/21/2018	PRINTED	055972 HOEKSTRA TRANSPORTATION,		50.00	123118	12/31/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34737	12/21/2018	PRINTED	012360 IMAGECRAFT		13.00	123118	12/31/2018
34738	12/21/2018	PRINTED	056581 LOGISOFT COMPUTER PRODUCT		69.52	13119	01/31/2019
34739	12/21/2018	PRINTED	056577 MAKEMUSIC		184.00	123118	12/31/2018
34740	12/21/2018	PRINTED	056299 MEDEXPRESS URGENT CARE, P		95.00	123118	12/31/2018
34741	12/21/2018	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,613.33	123118	12/31/2018
34742	12/21/2018	PRINTED	052135 NEOLA INC		1,244.10	123118	12/31/2018
34743	12/21/2018	PRINTED	056593 PEOPLES, BRYAN		150.00	13119	01/31/2019
34744	12/21/2018	PRINTED	019665 QUILL CORPORATION		72.46	13119	01/31/2019
34745	12/21/2018	PRINTED	056587 ADAM RICHARDSON		150.00	123118	12/31/2018
34746	12/21/2018	PRINTED	021115 SCHOOL SPECIALTY		256.57	123118	12/31/2018
34747	12/21/2018	PRINTED	055374 SECRET, WARDLE, LYNCH,		22.57	123118	12/31/2018
34748	12/21/2018	PRINTED	056349 SPARTAN IRRIGATION		600.00	13119	01/31/2019
34749	12/21/2018	PRINTED	056495 THE FLIPPEN GROUP		336.88	13119	01/31/2019
34750	12/21/2018	PRINTED	055730 VERIZON WIRELESS		646.37	123118	12/31/2018
34751	12/21/2018	PRINTED	056169 JAWBS WASH		50.00	123118	12/31/2018
34752	12/21/2018	PRINTED	056524 CUSTER		11,871.74	123118	12/31/2018
34758	12/21/2018	PRINTED	056525 DEW-EL CORPORATION		1,537.80	123118	12/31/2018
34759	12/21/2018	PRINTED	056526 INTERSTATE OFFICE INTERIO		517.71	13119	01/31/2019
34760	12/21/2018	PRINTED	021115 SCHOOL SPECIALTY		8,088.00	123118	12/31/2018
34761	12/21/2018	PRINTED	056368 TMP ARCHITECTURE		26,127.08	13119	01/31/2019
34762	01/03/2019	PRINTED	056403 CAMBURN, OLIVIA		18.00	13119	01/31/2019
34763	01/03/2019	PRINTED	056158 FRITZ, JASON		807.59	13119	01/31/2019
34764	01/03/2019	PRINTED	056416 RECORD, MATTHEW		12.00	22819	02/28/2019
34765	01/03/2019	PRINTED	025450 WESTERN HIGH SCHOOL		185.00	22819	02/28/2019
34766	01/11/2019	PRINTED	055148 ARCHITECTURAL SYSTEMS GRO		150.00	13119	01/31/2019
34767	01/11/2019	PRINTED	053694 AUDIO ENHANCEMENT		400.00	13119	01/31/2019
34768	01/11/2019	PRINTED	055255 BSN SPORTS		321.00	13119	01/31/2019
34769	01/11/2019	PRINTED	013855 CENTURYLINK		.74	13119	01/31/2019
34770	01/11/2019	VOID	053029 WEX BANK	.00			
34771	01/11/2019	PRINTED	055263 CONCORD EXCAVATING & GRAD		500.00	22819	02/28/2019
34772	01/11/2019	PRINTED	024920 VILLAGE OF CONCORD		2,278.94	13119	01/31/2019
34773	01/11/2019	PRINTED	005569 CONSUMERS ENERGY		97.68	13119	01/31/2019
34774	01/11/2019	PRINTED	006100 CULLIGAN		65.00	13119	01/31/2019
34775	01/11/2019	PRINTED	006530 D & D MAINTENANCE		1,864.30	13119	01/31/2019
34776	01/11/2019	PRINTED	055958 GREAT LAKES FURNITURE SUP		1,284.00	13119	01/31/2019
34777	01/11/2019	PRINTED	055972 HOBKSTRA TRANSPORTATION,		50.00	13119	01/31/2019
34778	01/11/2019	PRINTED	052616 MAILFINANCE		618.03	13119	01/31/2019
34779	01/11/2019	PRINTED	020695 ROTO ROOTER INC		470.00	13119	01/31/2019
34780	01/11/2019	PRINTED	022320 SPRING ARBOR LUMBER INC		2,507.10	13119	01/31/2019
34781	01/11/2019	PRINTED	053567 TRI-COUNTY INTERNATIONAL		182.20	13119	01/31/2019
34782	01/11/2019	PRINTED	055730 VERIZON WIRELESS		323.66	13119	01/31/2019
34783	01/11/2019	PRINTED	056529 VS AMERICA, INC.		30,046.00	13119	01/31/2019
34784	01/11/2019	PRINTED	056571 CRISTIN WOOLWORTH		25.00	22819	02/28/2019
34785	01/17/2019	PRINTED	056156 AFLAC WWWHQ'S		528.76	13119	01/31/2019
34786	01/17/2019	PRINTED	021460 SET SEG		45.00	13119	01/31/2019
34787	01/18/2019	PRINTED	055938 CHRISTOFF & SONS FLOOR CO		9,268.40	13119	01/31/2019
34788	01/18/2019	PRINTED	056191 MHSFCA		480.00	22819	02/28/2019
34789	01/18/2019	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,471.41	13119	01/31/2019
34790	01/18/2019	PRINTED	056587 ADAM RICHARDSON		25.00	22819	02/28/2019
34791	01/18/2019	PRINTED	020780 SAFETY SYSTEMS INC		737.00	13119	01/31/2019
34792	01/18/2019	PRINTED	053567 TRI-COUNTY INTERNATIONAL		272.30	13119	01/31/2019
34793	01/18/2019	PRINTED	056169 JAWBS WASH		25.00	13119	01/31/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34794	01/18/2019	PRINTED	025800 WILLIS & JURASEK PC. CPA		10,500.00	13119	01/31/2019
34795	01/25/2019	PRINTED	056123 COLLEGE & CAREER ACCESS C		10,000.00	22819	02/28/2019
34796	01/25/2019	PRINTED	055972 HOEKSTRA TRANSPORTATION,		494.79	22819	02/28/2019
34797	01/25/2019	PRINTED	013320 JOSTENS		481.32	22819	02/28/2019
34798	01/25/2019	PRINTED	020620 BIO-SERV CORPORATION		98.00	22819	02/28/2019
34799	01/25/2019	PRINTED	020780 SAFETY SYSTEMS INC		438.00	22819	02/28/2019
34800	01/25/2019	PRINTED	020830 SAMS CLUB DIRECT		1,917.96	22819	02/28/2019
34801	02/08/2019	PRINTED	056012 AVENTRIC TECHNOLOGIES		784.00	22819	02/28/2019
34802	02/08/2019	PRINTED	052184 THE BANK OF NEW YORK MELL		375.00	22819	02/28/2019
34803	02/08/2019	PRINTED	013855 CENTURYLINK		12.19	22819	02/28/2019
34804	02/08/2019	PRINTED	024920 VILLAGE OF CONCORD		2,617.07	22819	02/28/2019
34805	02/08/2019	PRINTED	055470 LANSING SANITARY SUPPLY,		132.65	22819	02/28/2019
34806	02/08/2019	PRINTED	020620 BIO-SERV CORPORATION		98.00	22819	02/28/2019
34807	02/08/2019	PRINTED	020695 DO NOT USE BAD ADDRESS		250.00	33119	03/31/2019
34808	02/08/2019	PRINTED	021115 SCHOOL SPECIALTY		68.37	22819	02/28/2019
34809	02/08/2019	PRINTED	056495 THE FLIPPEN GROUP		4,000.00	22819	02/28/2019
34810	02/08/2019	PRINTED	056368 TMP ARCHITECTURE		12,500.00	22819	02/28/2019
34811	02/08/2019	PRINTED	023490 TOM ALLEN ENTERPRISES INC		225.00	22819	02/28/2019
34812	02/08/2019	PRINTED	055829 WOW! BUSINESS		20.42	22819	02/28/2019
34813	02/22/2019	PRINTED	056522 ALAM INC.		475.00	33119	03/31/2019
34814	02/22/2019	PRINTED	053476 AMAZON CAPITAL SERVICES L		277.71	33119	03/31/2019
34815	02/22/2019	PRINTED	005569 CONSUMERS ENERGY		103.09	33119	03/31/2019
34816	02/22/2019	PRINTED	006100 CULLIGAN		190.04	33119	03/31/2019
34817	02/22/2019	PRINTED	052573 FAMILY SERVICE & CHILDR		150.00	33119	03/31/2019
34818	02/22/2019	PRINTED	055849 FIRST		5,000.00	33119	03/31/2019
34819	02/22/2019	PRINTED	052222 FLINN SCIENTIFIC INC		202.15	33119	03/31/2019
34820	02/22/2019	PRINTED	055972 HOEKSTRA TRANSPORTATION,		35.00	33119	03/31/2019
34821	02/22/2019	PRINTED	055100 JACKSON KEY WORKS		39.20	33119	03/31/2019
34822	02/22/2019	PRINTED	051466 KCI-INC		3,569.00	33119	03/31/2019
34823	02/22/2019	PRINTED	015480 MCMASTER SALES & SERVICE		65.98	33119	03/31/2019
34824	02/22/2019	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,351.08	33119	03/31/2019
34825	02/22/2019	PRINTED	053343 MICHIGAN CENTER HS		125.00	33119	03/31/2019
34826	02/22/2019	PRINTED	056136 NAPOLEON LAWN & LEISURE		81.20	33119	03/31/2019
34827	02/22/2019	PRINTED	056474 NEARPOD INC		833.33	33119	03/31/2019
34828	02/22/2019	PRINTED	056599 NORTHWESTERN UNIVERSITY		6,000.00	33119	03/31/2019
34829	02/22/2019	PRINTED	056598 PETER BASSO ASSOCIATES IN		4,500.00	33119	03/31/2019
34830	02/22/2019	PRINTED	056058 PRO SERVICES, INC.		820.15	33119	03/31/2019
34831	02/22/2019	PRINTED	052997 COLLEGE ENTRANCE EXAMINAT		1,819.00	33119	03/31/2019
34832	02/22/2019	PRINTED	019665 QUILL CORPORATION		42.79	33119	03/31/2019
34833	02/22/2019	PRINTED	019668 QUINCY COMMUNITY SCHOOLS		200.00	33119	03/31/2019
34834	02/22/2019	PRINTED	056587 ADAM RICHARDSON		20.00	33119	03/31/2019
34835	02/22/2019	PRINTED	021115 SCHOOL SPECIALTY		565.23	33119	03/31/2019
34836	02/22/2019	PRINTED	021460 SET SEG WOKERS COMPENSATI		3,320.00	33119	03/31/2019
34837	02/22/2019	PRINTED	022320 SPRING ARBOR LUMBER INC		105.64	33119	03/31/2019
34838	02/22/2019	PRINTED	056169 JAMES WASH		20.00	33119	03/31/2019
34839	02/28/2019	PRINTED	056156 AFLAC WWWHQ'S		528.76	33119	03/31/2019
34840	02/28/2019	PRINTED	021460 SET SEG		45.00	33119	03/31/2019
34841	03/01/2019	PRINTED	056601 ACCO BRANDS USA LLC		1,708.00	33119	03/31/2019
34842	03/01/2019	PRINTED	053476 AMAZON CAPITAL SERVICES L		85.83	33119	03/31/2019
34843	03/01/2019	PRINTED	024920 VILLAGE OF CONCORD		1,800.00	33119	03/31/2019
34844	03/01/2019	PRINTED	055113 BECKY HUTCHINSON		84.20	33119	03/31/2019
34845	03/01/2019	PRINTED	020830 SAMS CLUB DIRECT		968.48	33119	03/31/2019



CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34851	03/15/2019	PRINTED	005569 CONSUMERS ENERGY		210.16	33119	03/31/2019
34852	03/15/2019	PRINTED	055541 H & H ENTERPRISES		3,850.00	33119	03/31/2019
34853	03/15/2019	PRINTED	052564 KITY JONAS		70.00	33119	03/31/2019
34854	03/15/2019	PRINTED	055266 JONES SCHOOL SUPPLY		322.70	33119	03/31/2019
34855	03/15/2019	PRINTED	013320 JOSTENS		284.64	33119	03/31/2019
34856	03/15/2019	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,609.87	33119	03/31/2019
34857	03/15/2019	PRINTED	055554 NAPOLEON HIGH SCHOOL		150.00	33119	03/31/2019
34858	03/15/2019	PRINTED	056587 ADAM RICHARDSON	10.00			
34859	03/15/2019	PRINTED	056572 SCHOOL RADIUS		8,067.10	33119	03/31/2019
34860	03/15/2019	PRINTED	056603 THE ENTERPRISE GROUP COMM		253.50	33119	03/31/2019
34861	03/15/2019	PRINTED	056368 TMP ARCHITECTURE		4,950.00	33119	03/31/2019
34862	03/15/2019	PRINTED	053536 TREMCO WEATHERPROOFING TE		354.61	33119	03/31/2019
34863	03/15/2019	PRINTED	056169 JAMES WASH		500.00	33119	03/31/2019
34864	03/28/2019	PRINTED	056156 AFLAC WWWHQ'S		528.76	43019	04/30/2019
34865	03/28/2019	PRINTED	021460 SET SEG		4,785.00	43019	04/30/2019
34866	03/29/2019	PRINTED	056605 BRADLEY P HAMILTON		2,187.50	43019	04/30/2019
34867	03/29/2019	PRINTED	053271 CDW GOVERNMENT INC		936.00	43019	04/30/2019
34868	03/29/2019	PRINTED	024920 VILLAGE OF CONCORD		2,267.78	43019	04/30/2019
34869	03/29/2019	PRINTED	052222 FLINN SCIENTIFIC INC		45.65	43019	04/30/2019
34870	03/29/2019	PRINTED	056561 HENRY FORD ALLEGIANCE HEA		6,666.68	43019	04/30/2019
34871	03/29/2019	PRINTED	020830 SAMS CLUB DIRECT		759.41	43019	04/30/2019
34872	03/29/2019	PRINTED	055374 SECREST, WARDLE, LYNCH,		22.02	43019	04/30/2019
34873	03/29/2019	PRINTED	055954 BOB ROGERS TRAVEL		244.00	43019	04/30/2019
34874	04/12/2019	PRINTED	013855 CENTURYLINK		11.67	43019	04/30/2019
34875	04/12/2019	PRINTED	005569 CONSUMERS ENERGY		3.85	43019	04/30/2019
34876	04/12/2019	PRINTED	055506 DICK BLICK ART MATERIALS		465.11	43019	04/30/2019
34877	04/12/2019	PRINTED	055689 EATON RESA		4,650.00	43019	04/30/2019
34878	04/12/2019	PRINTED	055113 BECKY HUTCHINSON		81.84	43019	04/30/2019
34879	04/12/2019	PRINTED	013320 JOSTENS		102.90	43019	04/30/2019
34880	04/12/2019	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,425.49	43019	04/30/2019
34881	04/12/2019	PRINTED	055554 NAPOLEON HIGH SCHOOL		150.00	53019	05/30/2019
34882	04/12/2019	PRINTED	022310 SPRING ARBOR UNIVERSITY		1,671.00	43019	04/30/2019
34883	04/25/2019	PRINTED	056156 AFLAC WWWHQ'S		528.76	53019	05/30/2019
34884	04/25/2019	PRINTED	021460 SET SEG		45.00	43019	04/30/2019
34885	04/26/2019	PRINTED	056200 ATLAS		725.80	53019	05/30/2019
34886	04/26/2019	PRINTED	055688 CHALLENGER TECHNOLOGIES L		1,638.00	53019	05/30/2019
34887	04/26/2019	PRINTED	055849 FIRST		5,000.00	53019	05/30/2019
34888	04/26/2019	PRINTED	053293 HANOVER-HORTON SCHOOLS		125.00	53019	05/30/2019
34889	04/26/2019	PRINTED	013260 JOERS FARM CENTER INC		411.50	53019	05/30/2019
34890	04/26/2019	PRINTED	013320 JOSTENS		18.00	43019	04/30/2019
34891	04/26/2019	PRINTED	053570 LESTER BROTHERS EXCAVATIN		200.00	53019	05/30/2019
34892	04/26/2019	PRINTED	056283 MACALLISTER RENTALS		251.99	43019	04/30/2019
34893	04/26/2019	PRINTED	020695 ROTO ROOTER INC		645.00	53019	05/30/2019
34894	04/26/2019	PRINTED	020780 SAFETY SYSTEMS INC		435.00	43019	04/30/2019
34895	05/02/2019	PRINTED	055954 BOB ROGERS TRAVEL		218.50	53019	05/30/2019
34896	05/02/2019	PRINTED	013855 CENTURYLINK		11.48	63019	06/30/2019
34897	05/02/2019	PRINTED	055969 FIRST ROBOTICS		4,000.00	53019	05/30/2019
34898	05/02/2019	PRINTED	052222 FLINN SCIENTIFIC INC		139.45	53019	05/30/2019
34899	05/02/2019	PRINTED	055987 FOLLETT SCHOOL SOLUTIONS		1,455.00	53019	05/30/2019
34900	05/02/2019	PRINTED	055972 HOKSTRA TRANSPORTATION,		297.20	53019	05/30/2019
34901	05/02/2019	PRINTED	020830 SAMS CLUB DIRECT		168.56	53019	05/30/2019
34902	05/02/2019	PRINTED	023750 TRANSPORTATION ACCESSORIE		346.89	53019	05/30/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34903	05/10/2019	PRINTED	056034 CLINTON HIGH SCHOOL		190.00	53019	05/30/2019
34904	05/10/2019	PRINTED	014344 LITCHFIELD HIGH SCHOOL		150.00	53019	05/30/2019
34905	05/10/2019	PRINTED	055553 LUMEN CHRISTI HIGH SCHOOL		195.00	53019	05/30/2019
34906	05/10/2019	PRINTED	056039 NORTHWOODS PLUMBING		324.00	53019	05/30/2019
34907	05/10/2019	PRINTED	019969 QUINCY HIGH SCHOOL		125.00	53019	05/30/2019
34908	05/10/2019	PRINTED	056614 RUSTIC GLEN GOLF CLUB		130.00	53019	05/30/2019
34909	05/10/2019	PRINTED	056349 SPARTAN IRRIGATION		376.00	53019	05/30/2019
34910	05/10/2019	PRINTED	022320 SPRING ARBOR LUMBER INC		1,259.78	53019	05/30/2019
34911	05/10/2019	PRINTED	055712 STOCKBRIDGE HIGH SCHOOL		150.00	53019	05/30/2019
34912	05/10/2019	PRINTED	024155 UNION CITY SCHOOL DISTRICT		270.00	53019	05/30/2019
34913	05/10/2019	PRINTED	025450 WESTERN HIGH SCHOOL		185.00	63019	06/30/2019
34914	05/13/2019	PRINTED	005569 CONSUMERS ENERGY		107.51	53019	05/30/2019
34915	05/13/2019	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,536.02	53019	05/30/2019
34916	05/16/2019	PRINTED	013260 JOHNS FARM CENTER INC		471.00	63019	06/30/2019
34917	05/16/2019	PRINTED	015480 MCMASTER SALES & SERVICE		1,082.12	53019	05/30/2019
34918	05/16/2019	PRINTED	053702 SPORTS OFFICIALS ASSIGNIN		400.00	63019	06/30/2019
34919	05/23/2019	PRINTED	056156 AFLAC WWWHQ'S		528.76	53019	05/30/2019
34920	05/23/2019	PRINTED	021460 SET SEG		45.00	53019	05/30/2019
34921	05/23/2019	PRINTED	056615 MICHAEL BIGELOW		30.00	63019	06/30/2019
34922	05/23/2019	PRINTED	056616 TYLER CARPENTER		30.00	63019	06/30/2019
34923	05/23/2019	PRINTED	056506 CLIPPARD, OSIAS	30.00			
34924	05/23/2019	PRINTED	056504 COULING, ISAAC	30.00			
34925	05/23/2019	PRINTED	056385 EASTERWOOD, DEVIN		30.00	63019	06/30/2019
34926	05/23/2019	PRINTED	056617 CEIRIGHEN GILL		1,000.00	83119	08/31/2019
34927	05/23/2019	PRINTED	056618 BRIDGETTE HOLTON		1,000.00	73119	07/31/2019
34928	05/23/2019	PRINTED	020613 CAROL ROPER		200.00	63019	06/30/2019
34929	05/30/2019	PRINTED	023000 ALL STAR RENTAL		720.61	63019	06/30/2019
34930	05/30/2019	PRINTED	003410 BRIGHAM HARDWARE		48.88	63019	06/30/2019
34931	05/30/2019	PRINTED	056479 HFVAH		45.00	63019	06/30/2019
34932	05/30/2019	PRINTED	055972 HOKKSTRA TRANSPORTATION,		50.31	63019	06/30/2019
34933	05/30/2019	PRINTED	IMAGECRAFT		592.15	63019	06/30/2019
34934	05/30/2019	PRINTED	012360 MACALLISTER RENTALS		102.19	63019	06/30/2019
34935	05/30/2019	PRINTED	056299 MEDEXPRESS URGENT CARE, P		97.00	63019	06/30/2019
34936	05/30/2019	PRINTED	056368 TMP ARCHITECTURE		4,950.00	63019	06/30/2019
34937	06/03/2019	PRINTED	022480 STATE OF MICHIGAN		100.00	63019	06/30/2019
34938	06/10/2019	PRINTED	053231 CHRIS BENSON		45.23	63019	06/30/2019
34939	06/10/2019	PRINTED	013855 CENTURYLINK		23.00	63019	06/30/2019
34940	06/10/2019	PRINTED	AP EXAMS		2,885.00	63019	06/30/2019
34941	06/10/2019	PRINTED	053228 TOWNSHIP OF CONCORD		2,288.67	63019	06/30/2019
34942	06/10/2019	PRINTED	056301 CURRENT SURFACES, INC.		500.00	63019	06/30/2019
34943	06/10/2019	PRINTED	055972 HOKKSTRA TRANSPORTATION,		285.63	63019	06/30/2019
34944	06/10/2019	PRINTED	055100 JACKSON KEY WORKS		65.50	63019	06/30/2019
34945	06/10/2019	PRINTED	055100 JACKSON KEY WORKS		874.30	63019	06/30/2019
34946	06/10/2019	PRINTED	056364 LEXIA LEARNING SYSTEMS LL		9,900.00	63019	06/30/2019
34947	06/10/2019	PRINTED	055012 MI SCHOOLS ENERGY COOPERA		5,101.44	63019	06/30/2019
34948	06/10/2019	PRINTED	052135 NEOLA INC		1,225.00	63019	06/30/2019
34949	06/10/2019	PRINTED	019505 TOWNSHIP OF PULASKI		1,044.90	63019	06/30/2019
34950	06/10/2019	PRINTED	020830 SAMS CLUB DIRECT		473.48	63019	06/30/2019
34951	06/10/2019	PRINTED	020830 SAMS CLUB DIRECT		420.26	63019	06/30/2019
34952	06/10/2019	PRINTED	056604 SPORTS ADDIX LLC		2,163.80	63019	06/30/2019
34953	06/10/2019	PRINTED	022320 SPRING ARBOR LUMBER INC		627.00	63019	06/30/2019
34954	06/10/2019	PRINTED	052984 EMIL VREDENBURG		63.00	63019	06/30/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34955	06/20/2019	PRINTED	056156 AFLAC WWHQ'S		528.76	73119	07/31/2019
34956	06/20/2019	PRINTED	021460 SET SEG		45.00	63019	06/30/2019
34957	06/26/2019	PRINTED	056096 CENGAGE LEARNING		35,799.10	73119	07/31/2019
34958	06/26/2019	PRINTED	005569 CONSUMERS ENERGY		107.92	73119	07/31/2019
34959	06/26/2019	PRINTED	055113 BECKY HUTCHINSON		191.25	73119	07/31/2019
34960	06/26/2019	PRINTED	056626 IONIA COUNTY ISD		750.00	73119	07/31/2019
34961	06/26/2019	PRINTED	052214 JACKSON COUNTY CLERKS OFF		412.15	73119	07/31/2019
34962	06/26/2019	PRINTED	013320 JOSTENS		21.76	73119	07/31/2019
34963	06/26/2019	PRINTED	053570 LESTER BROTHERS EXCAVATIN		200.00	73119	07/31/2019
34964	06/26/2019	PRINTED	056199 PUBLIC FINANCIAL ADVISORS		1,000.00	73119	07/31/2019
34965	06/26/2019	PRINTED	056456 QUAVERMUSIC.COM LLC		1,680.00	73119	07/31/2019
34966	06/26/2019	PRINTED	020820 THE SALESMAN		55.68	73119	07/31/2019
34967	06/26/2019	PRINTED	020962 SCHOLASTIC INC		237.16	73119	07/31/2019
34968	06/26/2019	PRINTED	055374 SECREST, WARDLE, LYNCH,		20.96	73119	07/31/2019
34969	06/26/2019	PRINTED	055593 SUPERIOR INDUSTRIAL SALES		559.72	73119	07/31/2019
34970	06/30/2019	MANUAL	022480 STATE OF MICHIGAN		1.06	73119	07/31/2019
70000	09/19/2018	EFT	051008 JENNIFER COULING		160.00	93018	09/30/2018
70001	09/24/2018	EFT	005663 BRIAN COULING		902.95	93018	09/30/2018
70002	10/01/2018	EFT	056207 ARBUCKLE, ABBY		74.12	103118	10/31/2018
70003	10/10/2018	EFT	056293 FUNSTON, DAN		405.48	103118	10/31/2018
70004	10/10/2018	EFT	052273 JOAN HERLEIN		164.72	103118	10/31/2018
70005	10/29/2018	EFT	056207 ARBUCKLE, ABBY		95.47	103118	10/31/2018
70006	10/29/2018	EFT	024855 LANCE VEYDT		885.51	103118	10/31/2018
70007	11/06/2018	EFT	056560 BECKERING CONSTRUCTION IN		33,388.57	113018	11/30/2018
70008	11/06/2018	EFT	056553 FORCE MECHANICAL		390.00	113018	11/30/2018
70009	11/06/2018	EFT	055960 JESSICA OSTERHOUT-KOCH		900.00	113018	11/30/2018
70010	11/14/2018	EFT	056035 CONCORD MEATS & SWEETS, L		32.00	113018	11/30/2018
70011	11/14/2018	EFT	056548 LEFERE, HENRY		25.00	113018	11/30/2018
70012	11/14/2018	EFT	024855 LANCE VEYDT		481.07	113018	11/30/2018
80004	11/16/2018	EFT	055800 COULING'S CREATIONS LLC		140.00	113018	11/30/2018
80005	11/16/2018	EFT	056443 HOTCHKIN, OLIVIA		152.18	113018	11/30/2018
80006	11/16/2018	EFT	051350 CHERYL PRICE		45.73	113018	11/30/2018
80007	11/30/2018	EFT	056543 METS		1,904.85	123118	12/31/2018
80012	12/10/2018	EFT	051690 AMERICAN OFFICE SOLUTIONS		2,203.41	123118	12/31/2018
80013	12/10/2018	EFT	051008 JENNIFER COULING		175.00	123118	12/31/2018
80014	12/10/2018	EFT	056548 LEFERE, HENRY		20.00	123118	12/31/2018
80015	12/10/2018	EFT	052156 THRUN MAATSCH & NORDBERG,		1,078.00	123118	12/31/2018
80016	12/10/2018	EFT	056359 WILSON, AUBREY		258.18	123118	12/31/2018
80019	12/14/2018	EFT	055897 PAMELA BAUMAN		250.00	123118	12/31/2018
80020	12/14/2018	EFT	056560 BECKERING CONSTRUCTION IN		4,258.13	123118	12/31/2018
80021	12/14/2018	EFT	056566 REBECCA CLARK		17.97	123118	12/31/2018
80022	12/14/2018	EFT	056035 CONCORD MEATS & SWEETS, L		80.00	123118	12/31/2018
80023	12/14/2018	EFT	056548 LEFERE, HENRY		115.00	123118	12/31/2018
80024	12/14/2018	EFT	056543 METS		1,904.85	123118	12/31/2018
80025	12/21/2018	EFT	051690 AMERICAN OFFICE SOLUTIONS		706.64	123118	12/31/2018
80026	12/21/2018	EFT	051251 MICHAEL BAUMAN		249.30	123118	12/31/2018
80027	12/21/2018	EFT	055671 COACHEZ LLC		24,291.01	123118	12/31/2018
80028	12/21/2018	EFT	056553 FORCE MECHANICAL		231.25	123118	12/31/2018
80029	12/21/2018	EFT	056293 FUNSTON, DAN		563.53	123118	12/31/2018
80030	12/21/2018	EFT	056548 LEFERE, HENRY		25.00	123118	12/31/2018
80036	01/11/2019	EFT	051690 AMERICAN OFFICE SOLUTIONS		3,549.66	13119	01/31/2019
80037	01/11/2019	EFT	056035 CONCORD MEATS & SWEETS, L		48.00	13119	01/31/2019



CONCORD LIVE DATABASE
AP CHECK RECONCILIATION REGISTER

10/30/2019 14:22
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FOR CASH ACCOUNT: 11-2-101 -0000-000-00000-000000-0

FOR: All

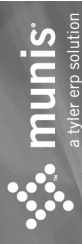
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80039	01/11/2019	EFT	056543 METS		3,809.70	13119	01/31/2019
80040	01/11/2019	EFT	052156 THRUN MAATSCH & NORDBERG,		2,716.55	13119	01/31/2019
80046	01/18/2019	EFT	056560 BECKERING CONSTRUCTION IN		34,746.36	13119	01/31/2019
80047	01/18/2019	EFT	056035 CONCORD MEATS & SWEETS, L		64.00	13119	01/31/2019
80048	01/18/2019	EFT	006530 D & D MAINTENANCE		966.35	13119	01/31/2019
80049	01/18/2019	EFT	055223 JUDY LEFERE		50.00	13119	01/31/2019
80052	01/25/2019	EFT	056035 CONCORD MEATS & SWEETS, L		32.00	13119	01/31/2019
80053	01/25/2019	EFT	006530 D & D MAINTENANCE		715.40	13119	01/31/2019
80054	01/25/2019	EFT	056543 METS		1,904.85	13119	01/31/2019
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80056	02/08/2019	EFT	056560 BECKERING CONSTRUCTION IN		81,746.43	22819	02/28/2019
80057	02/08/2019	EFT	056450 COOK, JENNIFER		18.80	22819	02/28/2019
80058	02/08/2019	EFT	055800 COULING'S CREATIONS LLC		1,000.00	22819	02/28/2019
80059	02/08/2019	EFT	006530 D & D MAINTENANCE		818.86	22819	02/28/2019
80060	02/08/2019	EFT	056553 FORCE MECHANICAL		422.50	22819	02/28/2019
80061	02/08/2019	EFT	051085 JACKSON COUNTY ISD		2,148.00	22819	02/28/2019
80062	02/08/2019	EFT	056543 METS		1,911.35	22819	02/28/2019
80063	02/08/2019	EFT	053567 TRI-COUNTY INTERNATIONAL		133.09	22819	02/28/2019
80064	02/08/2019	EFT	055730 VERIZON WIRELESS		327.56	22819	02/28/2019
80073	02/22/2019	EFT	051690 AMERICAN OFFICE SOLUTIONS		284.00	22819	02/28/2019
80074	02/22/2019	EFT	051313 KENDRA BONJERNOOR		84.45	22819	02/28/2019
80075	02/22/2019	EFT	056035 CONCORD MEATS & SWEETS, L		112.00	22819	02/28/2019
80076	02/22/2019	EFT	006530 D & D MAINTENANCE		121.50	22819	02/28/2019
80077	02/22/2019	EFT	056553 FORCE MECHANICAL		2,519.88	22819	02/28/2019
80078	02/22/2019	EFT	055223 JUDY LEFERE		75.00	22819	02/28/2019
80079	02/22/2019	EFT	055223 JUDY LEFERE		100.00	22819	02/28/2019
80080	02/22/2019	EFT	056543 METS		1,904.85	22819	02/28/2019
80081	02/22/2019	EFT	026365 STEPHEN ZIGRAY		47.95	22819	02/28/2019
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80089	03/01/2019	EFT	053476 AMAZON CAPITAL SERVICES L		5,000.00	33119	03/31/2019
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80094	03/08/2019	EFT	020620 BIO-SERV CORPORATION		98.00	33119	03/31/2019
80095	03/08/2019	EFT	052156 THRUN MAATSCH & NORDBERG,		382.50	33119	03/31/2019
80096	03/08/2019	EFT	055730 VERIZON WIRELESS		321.75	33119	03/31/2019
80098	03/15/2019	EFT	056600 ACORN SOUND TECHNOLOGY		24,347.40	33119	03/31/2019
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80101	03/15/2019	EFT	055223 JUDY LEFERE		50.00	33119	03/31/2019
80102	03/15/2019	EFT	056543 METS		1,904.85	33119	03/31/2019
80103	03/15/2019	EFT	051350 CHERYL PRICE		39.44	33119	03/31/2019
80104	03/15/2019	EFT	056030 SINDEN, LAURIE		25.50	33119	03/31/2019
80112	03/29/2019	EFT	051690 AMERICAN OFFICE SOLUTIONS		2,912.23	43019	04/30/2019
80113	03/29/2019	EFT	056560 BECKERING CONSTRUCTION IN		245,171.18	43019	04/30/2019
80114	03/29/2019	EFT	055800 COULING'S CREATIONS LLC		1,502.50	43019	04/30/2019
80115	03/29/2019	EFT	051085 JACKSON COUNTY ISD		2,888.50	43019	04/30/2019
80116	03/29/2019	EFT	056543 METS		1,904.85	43019	04/30/2019
80117	03/29/2019	EFT	053567 TRI-COUNTY INTERNATIONAL		415.10	43019	04/30/2019
80122	04/12/2019	EFT	006100 CULLIGAN		154.00	43019	04/30/2019
80123	04/12/2019	EFT	006530 D & D MAINTENANCE		1,946.07	43019	04/30/2019



FOR CASH ACCOUNT: 11-2-101 -0000-000-00000-000000-0

FOR: All

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80126	04/12/2019	EFT	020620 BIO-SERV CORPORATION		98.00	43019	04/30/2019
80127	04/12/2019	EFT	052156 THRUN MAATSCH & NORDBERG,		178.50	43019	04/30/2019
80128	04/12/2019	EFT	055730 VERIZON WIRELESS		324.01	43019	04/30/2019
80131	04/26/2019	EFT	056560 BECKERING CONSTRUCTION IN	163,395.72			
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80133	04/26/2019	EFT	056572 SCHOOL RADIUS		1,808.63	43019	04/30/2019
80138	05/02/2019	EFT	051690 AMERICAN OFFICE SOLUTIONS		1,869.26	53019	05/30/2019
80139	05/02/2019	EFT	055800 COULING'S CREATIONS LLC		2,665.00	53019	05/30/2019
80140	05/02/2019	EFT	052156 THRUN MAATSCH & NORDBERG,		51.00	53019	05/30/2019
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80146	05/10/2019	EFT	006100 CULLIGAN		89.00	53019	05/30/2019
80147	05/10/2019	EFT	051085 JACKSON COUNTY ISD		38,768.00	53019	05/30/2019
80148	05/10/2019	EFT	055730 VERIZON WIRELESS		323.41	53019	05/30/2019
80152	05/16/2019	EFT	053762 ARM INDUSTRIAL & ENVIRONM		9,660.00	53019	05/30/2019
80153	05/16/2019	EFT	056560 BECKERING CONSTRUCTION IN	330,774.70			
80154	05/16/2019	EFT	056543 METS		1,904.85	53019	05/30/2019
80155	05/16/2019	EFT	020620 BIO-SERV CORPORATION		98.00	53019	05/30/2019
80156	05/16/2019	EFT	053567 TRI-COUNTY INTERNATIONAL		415.10	53019	05/30/2019
80159	05/23/2019	EFT	056562 JAIME STEVENS		18.00	53019	05/31/2019
80160	05/23/2019	EFT	052156 THRUN MAATSCH & NORDBERG,		1,650.00	53019	05/31/2019
80161	05/23/2019	EFT	053567 TRI-COUNTY INTERNATIONAL		97.70	53019	05/31/2019
80162	05/23/2019	EFT	056359 WILSON, ARBUCKLE		213.13	53019	05/31/2019
80163	05/30/2019	VOID	052394 AMANDA ARBUCKLE		.00	53119	05/31/2019
80164	05/30/2019	VOID	051251 MICHAEL BAUMAN		.00	53119	05/31/2019
80165	05/30/2019	VOID	055800 COULING'S CREATIONS LLC		.00	53119	05/31/2019
80166	05/30/2019	VOID	006530 D & D MAINTENANCE		.00	53119	05/31/2019
80167	05/30/2019	VOID	056543 METS		.00	53119	05/31/2019
80168	05/30/2019	VOID	055804 BETSEY STACKS		.00	53119	05/31/2019
80169	05/30/2019	VOID	052156 THRUN MAATSCH & NORDBERG,		180.00	53019	05/31/2019
80170	05/31/2019	EFT	056207 ARBUCKLE, ABBY		229.10	63019	06/30/2019
80174	06/01/2019	EFT	051251 MICHAEL BAUMAN		185.40	63019	06/30/2019
80175	06/01/2019	EFT	055800 COULING'S CREATIONS LLC		696.00	63019	06/30/2019
80176	06/01/2019	EFT	006530 D & D MAINTENANCE		1,904.85	63019	06/30/2019
80177	06/01/2019	EFT	056543 METS		194.88	63019	06/30/2019
80178	06/01/2019	EFT	055804 BETSEY STACKS		204.00	63019	06/30/2019
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80182	06/10/2019	EFT	005663 BRIAN COULING		98.00	63019	06/30/2019
80183	06/10/2019	EFT	020620 BIO-SERV CORPORATION		323.41	63019	06/30/2019
80184	06/10/2019	EFT	055730 VERIZON WIRELESS		566.00	63019	06/30/2019
80193	06/26/2019	EFT	055800 COULING'S CREATIONS LLC		211.00	63019	06/30/2019
80194	06/26/2019	EFT	006100 CULLIGAN		1,915.85	63019	06/30/2019
80195	06/26/2019	EFT	056543 METS		215.99	63019	06/30/2019
80196	06/26/2019	EFT	056572 SCHOOL RADIUS		1,205.00	63019	06/30/2019
80197	06/26/2019	EFT	052156 THRUN MAATSCH & NORDBERG,		75.22	63019	06/30/2019
80198	06/26/2019	EFT	053567 TRI-COUNTY INTERNATIONAL		6,210.31	53019	05/30/2019
107022	05/13/2019	MANUAL	056611 BMO FINANCIAL GROUP				
1,142 CHECKS				1,179.71			
CASH ACCOUNT TOTAL					9,197,218.89		



	UNCLEARED	CLEARED
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1,142 CHECKS		
FINAL TOTAL	1,179.71	9,197,218.89

** END OF REPORT - Generated by Jennifer Natter **