

Climax Scott Community Schools

Check Register

7/1/2018 - 6/30/2019

FullAccount	Description	ASN	EntityName	dtTransaction	Invoice	Comment	CheckNum	Amount
11-0-111-0000-000-0000-00000-9901	TAX-REFUND - CALHOUN COUNTY	7167	CALHOUN COUNTY TREASURE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11890	1,718.08
11-0-111-0000-000-0000-00000-9902	TAX REFUND - KALAMAZOO CTY.	7100	KALAMAZOO COUNTY TREASU	9/26/2018	0	FROM PRIOR SYSTEM - Coi	92618	322.2
11-0-111-0000-000-0000-00000-9902	TAX REFUND - KALAMAZOO CTY.	7100	KALAMAZOO COUNTY TREASU	4/26/2019	1299		1.14E+08	749.36
11-0-173-0000-000-0000-00000-9178	STUDENT PARTICIPATION FEE	A0178	HALL, CARRIE	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12213	150
11-0-173-0000-000-0000-00000-9178	STUDENT PARTICIPATION FEE	A0178	HALL, CARRIE	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12213	-150
11-0-173-0000-000-0000-00000-9178	STUDENT PARTICIPATION FEE	A0178	HALL, CARRIE	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12322	150
11-0-192-0000-000-0000-00000-0800	PRIVATE DONATIONS - OTHER	390	SYNCB/AMAZON	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12021	547.11
11-0-199-0000-000-0000-00000-0801	WORKER'S COMP REBATE	724	S.E.T.-S.E.G.	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11681	-2,537.00
11-0-199-0000-000-0000-00000-0801	WORKER'S COMP REBATE	724	S.E.T.-S.E.G.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11865	-2,537.00
11-0-199-0000-000-0000-00000-0801	WORKER'S COMP REBATE	724	S.E.T.-S.E.G.	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12129	-2,537.00
11-0-199-0000-000-0000-00000-0801	WORKER'S COMP REBATE	724	S.E.T.-S.E.G.	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12393	-2,537.00
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	8/3/2018	0	FROM PRIOR SYSTEM - Coi	80318	-16.51
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	8/3/2018	0	FROM PRIOR SYSTEM - Coi	80318	-27.69
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	9/18/2018	0	FROM PRIOR SYSTEM - Coi	91818	-3.9
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	9/18/2018	0	FROM PRIOR SYSTEM - Coi	91818	-17.29
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	9/18/2018	0	FROM PRIOR SYSTEM - Coi	91818	-23.53
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	10/5/2018	0	FROM PRIOR SYSTEM - Coi	100518	-13.91
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	10/5/2018	0	FROM PRIOR SYSTEM - Coi	100518	-27.33
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	10/9/2018	0	FROM PRIOR SYSTEM - Coi	100918	-1.45
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	10/23/2018	0	FROM PRIOR SYSTEM - Coi	102318	-10.5
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	10/23/2018	0	FROM PRIOR SYSTEM - Coi	102318	-23.69
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	11/9/2018	0	FROM PRIOR SYSTEM - Coi	110918	-24.3
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	11/9/2018	0	FROM PRIOR SYSTEM - Coi	110918	-8.24
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	12/3/2018	0	FROM PRIOR SYSTEM - Coi	20318	-8.41
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	12/3/2018	0	FROM PRIOR SYSTEM - Coi	20318	-19.18
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	12/19/2018	0	FROM PRIOR SYSTEM - Coi	121918	-1.01
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	-14.27
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	-11.25
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	1/18/2019	0	FROM PRIOR SYSTEM - Coi	11819	-6.09
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	1/18/2019	0	FROM PRIOR SYSTEM - Coi	11819	-25.87
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	2/21/2019	0	FROM PRIOR SYSTEM - Coi	22119	-15.83
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	2/21/2019	0	FROM PRIOR SYSTEM - Coi	22119	-26.45
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	3/15/2019	0	FROM PRIOR SYSTEM - Coi	31519	-16.11
11-0-199-0000-000-0000-00000-0805	DISCOUNT ON ACH PAYMENTS	365	CRYSTAL FLASH ENERGY	3/15/2019	0	FROM PRIOR SYSTEM - Coi	31519	-22.24
11-0-199-0000-000-0000-00000-0900	MISCELLANEOUS REVENUE	369	AKINS, DAN	6/3/2019	6170		22254	75
11-0-199-0000-000-0000-00000-0900	MISCELLANEOUS REVENUE	369	AKINS, DAN	6/3/2019	6171	reverse duplicate entry	22254	-75
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	9/28/2018	0	FROM PRIOR SYSTEM - Coi	92818	47.19
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	101218	454.3
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	10/26/2018	0	FROM PRIOR SYSTEM - Coi	102618	407.1
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	11/9/2018	0	FROM PRIOR SYSTEM - Coi	110918	672.6

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11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	11/23/2018	0	FROM PRIOR SYSTEM - Coi	112318	885
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	12/7/2018	0	FROM PRIOR SYSTEM - Coi	120718	536.9
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	991.16
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	1/4/2019	0	FROM PRIOR SYSTEM - Coi	10419	94.4
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11819	312.7
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	2/1/2019	0	FROM PRIOR SYSTEM - Coi	20119	418.9
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	2/15/2019	0	FROM PRIOR SYSTEM - Coi	21519	224.2
11-1-111-3110-000-0000-03425-0001	SUBSTITUTES - CONTRACTED	1077	EDUSTAFF LLC	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	141.6
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	GOOD MARKS FOR SCHOOLS C	7/3/2018	0	FROM PRIOR SYSTEM - Coi	70318	11.6
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	9/14/2018	0	FROM PRIOR SYSTEM - Coi	91418	169.65
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	9/28/2018	0	FROM PRIOR SYSTEM - Coi	92818	49.73
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	101218	111.15
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	10/26/2018	0	FROM PRIOR SYSTEM - Coi	102618	29.26
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	11/9/2018	0	FROM PRIOR SYSTEM - Coi	110918	55.58
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	11/23/2018	0	FROM PRIOR SYSTEM - Coi	112318	149.18
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	12/7/2018	0	FROM PRIOR SYSTEM - Coi	120718	70.2
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	87.75
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	1/4/2019	0	FROM PRIOR SYSTEM - Coi	10419	52.65
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11819	49.73
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	2/1/2019	0	FROM PRIOR SYSTEM - Coi	20119	114.08
11-1-111-3110-000-0000-03425-0010	TEACHER AIDE CONTRACTED	1086	EDUSTAFF LLC	2/15/2019	0	FROM PRIOR SYSTEM - Coi	21519	81.9
11-1-111-3220-000-0000-03425-0100	WORKSHOP/CONFERENCE - ELEM	3199	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	486
11-1-111-3220-000-0000-03425-0100	WORKSHOP/CONFERENCE - ELEM	3199	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	90
11-1-111-3220-000-0000-03425-0100	WORKSHOP/CONFERENCE - ELEM	3199	K/RESA	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12117	85
11-1-111-3220-000-0000-03425-0100	WORKSHOP/CONFERENCE - ELEM	3199	K/RESA	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12117	90
11-1-111-3220-000-0000-03425-0100	WORKSHOP/CONFERENCE - ELEM	3199	K/RESA	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12117	340
11-1-111-3220-000-0000-03425-0100	WORKSHOP/CONFERENCE - ELEM	3199	MACUL	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12333	237
11-1-111-3220-000-0000-03425-0100	WORKSHOP/CONFERENCE - ELEM	3199	MACUL	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12333	229
11-1-111-3220-000-0000-03425-0100	WORKSHOP/CONFERENCE - ELEM	3199	K/RESA	5/23/2019	2041	CLASSROOM SYSTEMS VAI	12604	85
11-1-111-3220-000-0000-03425-0100	WORKSHOP/CONFERENCE - ELEM	3199	K/RESA	6/30/2019	6202	MATH RECOVERY COURSE	12736	160
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11704	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11764	55.99
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11799	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11844	117.29
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11905	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11949	419.97
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12000	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12048	445.77
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12074	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12167	391.1

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11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12167	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12223	319.9
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12223	-280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12224	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12261	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12331	285.35
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12422	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	3/29/2019	275	COPY CHARGES FEB 2019	12457	380.56
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	4/26/2019	1262	Copier Lease - April 2019	12517	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	4/26/2019	1259	Copier Lease - March 2019	12517	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	4/26/2019	1256	Copy Charges April 2019	12516	539.74
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	5/10/2019	1647	April 2019 Copy Charges	12549	327.31
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	5/23/2019	2044	Copier Lease May 2019	12584	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA PREMIER	6/21/2019	2987	Jun-19	12690	280.94
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	6/21/2019	2985	May-19	12689	465.12
11-1-111-4220-000-0000-03425-0010	COPIER LEASE/ELEMENTARY	5771	KONICA MINOLTA	6/30/2019	6205	Jun-19	12738	331.96
11-1-111-4900-000-0000-03425-0000	PURCHASED SERVICES	1097	K/RESA	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11903	179.21
11-1-111-4900-000-0000-03425-0000	PURCHASED SERVICES	1097	DYNAMIC MEASUREMENT GR	5/10/2019	1628	DIBELS.net Reporting 18-1	12540	212
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100		8/2/2018	0	FROM PRIOR SYSTEM - Coi	11732	2,231.82
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	STUDIES WEEKLY	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11738	29.95
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	K/RESA	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11763	180.44
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11773	75.62
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11773	76.27
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11773	131.26
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	74
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	67.57
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	74.86
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	73.87
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	74.66
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	73.57
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	75.14
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	72.63
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	73.51
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	53.95
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	75.24
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	75.12
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	70.26
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	STUDIES WEEKLY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11810	199.55
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	75.78
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	66.48

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11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	75.15
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	CONSTRUCTIVE PLAYTHINGS	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11789	275.98
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	VOYAGER SOPRIS LEARNING**	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11814	72.75
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	DISCOUNT SCHOOL SUPPLY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11834	351.82
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	LEWIS PAPER PLACE	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11846	2,486.25
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	STUDIES WEEKLY	10/5/2018	0	FROM PRIOR SYSTEM - Coi	11738	-29.95
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100		10/12/2018	0	FROM PRIOR SYSTEM - Coi	11955	5.42
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	STUDIES WEEKLY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11961	29.95
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	Scholastic Magazines	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12022	447.7
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	K/RESA	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12073	181.35
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	ADAMS REMCO, INC.	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12101	184.24
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	K/RESA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12162	14.8
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	TIME MAGAZINE FOR KIDS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12277	366.3
11-1-111-5110-000-0000-03425-0000	TEACHING SUPPLIES	1100	ADAMS REMCO, INC.	6/7/2019	2520	LAMINATING FILM EL	12617	184.24
11-1-111-5210-000-0000-03425-0000	TEXTBOOKS	1118	HOUGHTON MIFFLIN COMPAN	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11724	5,711.16
11-1-111-5210-000-0000-03425-0000	TEXTBOOKS	1118	K/RESA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12162	636
11-1-111-5210-000-0000-03425-0000	TEXTBOOKS	1118	K/RESA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12162	405
11-1-111-5210-000-0000-03425-0000	TEXTBOOKS	1118	K/RESA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12162	530
11-1-111-5210-000-0000-03425-0000	TEXTBOOKS	1118	HOUGHTON MIFFLIN COMPAN	6/30/2019	6443	TEXTBOOKS	12749	5,899.44
11-1-113-3110-000-0000-00723-0001	SUBSTITUTES - CONTRACTED	1378	EDUSTAFF LLC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	101218	88.5
11-1-113-3110-000-0000-00723-0001	SUBSTITUTES - CONTRACTED	1378	EDUSTAFF LLC	12/7/2018	0	FROM PRIOR SYSTEM - Coi	120718	177
11-1-113-3110-000-0000-00723-0001	SUBSTITUTES - CONTRACTED	1378	EDUSTAFF LLC	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11819	88.5
11-1-113-3220-000-0000-00723-0100	WORKSHOP/CONF EXPENSES - HS	3210	K/RESA	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12219	85
11-1-113-3220-000-0000-00723-0100	WORKSHOP/CONF EXPENSES - HS	3210	K/RESA	3/29/2019	266	TEACHING TOUGH KIDS 3/	12452	170
11-1-113-3450-000-7530-00723-0000	DIGITAL SUBSC-TITLE IV	1384	NEWSELA	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11954	2,750.00
11-1-113-3610-000-0000-00723-0000	PRINTING & BINDING	1379	ACADEMIC PLANNERS PLUS	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11782	220.15
11-1-113-3610-000-0000-00723-0000	PRINTING & BINDING	1379	ACADEMIC PLANNERS PLUS	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11817	978.25
11-1-113-3610-000-0000-00723-0000	PRINTING & BINDING	1379	K/RESA	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12418	471.41
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	KELLOGG COMMUNITY COLLE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11904	4,512.33
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	KALAMAZOO VALLEY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11951	20,650.00
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	KALAMAZOO VALLEY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12118	321
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	KELLOGG COMMUNITY COLLE	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12329	5,642.50
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	CECELIA BLEEKER	3/29/2019	259	TEXTBOOK REIM	12470	175.12
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	VanMiddlesworth, Alex	3/29/2019	257	TEXTBOOK REIM	12469	166.02
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	SOPHIA BLEEKER	3/29/2019	289	TEXTBOOK REIM	12471	65.15
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	NABOZNY, PEYTON	3/29/2019	278	CHEMISTRY BUNDLE REIM	12459	176.75
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	KALAMAZOO VALLEY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12374	19,027.80
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	Woods, Lexie	5/10/2019	1696	Textbook Reimb KVCC Wir	12571	27.63
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	Lane, Jake	5/10/2019	1649	Textbook Reimb Dual Enro	12568	42.99
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	NABOZNY, PEYTON	5/10/2019	1656	Textbook Reimb Dual Enro	12555	27.63

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11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	Myers, Jason	5/10/2019	1655	Textbook Reimb Dual Enro	12569	83.56
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	Hilton, Tyler	5/10/2019	1641	Textbook Reimb Dual Enro	12567	52.65
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	KALAMAZOO VALLEY	6/7/2019	2567	SUMMER 2019	12641	2,269.00
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	VanMiddlesworth, Troy	6/21/2019	2997	WINTER 2019 REIM	12702	377.59
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	Bleeker, Bridget	6/30/2019	9317	TEXTBOOK REIM	12761	269.63
11-1-113-3710-000-0000-00723-0000	TUITION - DUAL ENROLLMENT	2965	Bleeker, Bridget	6/30/2019	6436	FALL 2018 BOOK REIM	12746	60.35
11-1-113-4120-000-0000-00723-0000	REPAIR/MAINT. SERVICE	1380	RICHARDS MACHINE REPAIR, L	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11917	452.8
11-1-113-4120-000-0000-00723-0000	REPAIR/MAINT. SERVICE	1380	ADAMS REMCO, INC.	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11884	373.75
11-1-113-4120-000-0000-00723-0001	INSTRUMENT REPAIR/BAND	1375	ONE HOUR MARTINIZING	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12296	33.75
11-1-113-4120-000-0000-00723-0001	INSTRUMENT REPAIR/BAND	1375	ONE HOUR MARTINIZING	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12296	264
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11704	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11764	35.68
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11799	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11844	343.89
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11905	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11949	660.84
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12000	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12048	557.16
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12074	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12168	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12167	535.03
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12223	519.02
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12261	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12331	558.53
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12422	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	3/29/2019	274	COPY CHARGES FEB 2019	12457	486.8
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	4/26/2019	1258	Copier Lease - March 2019	12517	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	4/26/2019	1261	Copier Lease - April 2019	12517	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	4/26/2019	1255	Copy Charges April 2019	12516	286.83
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	5/10/2019	1646	April 2019 Copy Charges	12549	430.76
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	5/23/2019	2045	Copier Lease May 2019	12584	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA PREMIER	6/21/2019	2988	Jun-19	12690	415.64
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	6/21/2019	2984	May-19	12689	2,343.58
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	6/30/2019	6204	Jun-19	12738	583.66
11-1-113-4220-000-0000-00723-0010	COPIER LEASE/JR.-SR HIGH SCH	5769	KONICA MINOLTA	6/30/2019	6207	MAY 2019 COPY CREDIT	12738	-500
11-1-113-4900-000-0000-00723-0000	PURCHASED SERVICES	1396	INTERQUEST DETECTION CANI	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11902	285
11-1-113-4900-000-0000-00723-0000	PURCHASED SERVICES	1396	INTERQUEST DETECTION CANI	3/29/2019	264	CANINE SEARCH MARCH 2	12451	285
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	CAROLINA BIOLOGICAL SUPPL'	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11785	1,457.88
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	CAROLINA BIOLOGICAL SUPPL'	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11827	54.96
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11867	51.82

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11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	LEWIS PAPER PLACE	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11846	1,866.75
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	PETTY CASH	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11912	4.92
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SYNCB/AMAZON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11925	993.62
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SYNCB/AMAZON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11925	10.36
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SYNCB/AMAZON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11925	38.45
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11959	59.81
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11959	83.44
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11959	70.55
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11959	66.73
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11959	46.98
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11959	74.9
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11959	75.07
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	64.4
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	85.95
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	74.21
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	54.32
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	16.68
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	73.17
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	52.11
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SCHOOL SPECIALTY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12130	49.67
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	K/RESA	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12259	360
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SAM'S CLUB	4/12/2019	867	Statement Closing Date 4-	12497	36.26
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SAM'S CLUB	5/10/2019	1671	CLOSING DATE 05/02/201'	12557	-62.9
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SAM'S CLUB	5/10/2019	1670	CLOSING DATE 05/02/201'	12557	126.28
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	SAM'S CLUB	5/10/2019	1669	CLOSING DATE 05/02/201'	12557	75.48
11-1-113-5110-000-0000-00723-0000	TEACHING SUPPLIES/GENERAL	1409	Acco Brands USA LLC	6/21/2019	2946	FILM	12672	40.7
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11796	85.99
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11842	165.49
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11965	34.19
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11995	129.99
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12218	277.24
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12417	33.99
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12373	56.99
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	6/21/2019	2954	MUSIC	12686	11.25
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	6/30/2019	6201	MUSIC	12735	100
11-1-113-5110-000-0000-00723-0090	TEACHING SUPPLIES - BAND	1490	JW PEPPER & SON, INC.	6/30/2019	6200	MUSIC	12735	94.99
11-1-113-5210-000-0000-00723-0000	TEXTBOOKS	1417	THE HF GROUP, LLC	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11875	813.49
11-1-113-5210-000-0000-00723-0000	TEXTBOOKS	1417	SYNCB/AMAZON	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12021	137.9
11-1-113-5210-000-0000-00723-0000	TEXTBOOKS	1417	AMAZON CREDIT	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12357	32.61
11-1-113-7410-000-0000-00723-0000	DUES & FEES HS & BAND	1431	MICHIGAN MUSIC EDUCATION	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12227	390

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11-1-113-8210-000-0000-00723-0003	STEP UP 23A	2994	ACCURACY TEMPORARY SERV	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11983	12,096.00
11-1-113-8210-000-0000-00723-0003	STEP UP 23A	2994	ACCURACY TEMPORARY SERV	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12202	18,900.00
11-1-113-8210-000-0000-00723-0003	STEP UP 23A	2994	ACCURACY TEMPORARY SERV	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12282	12,033.00
11-1-113-8210-000-0000-00723-0003	STEP UP 23A	2994	ACCURACY TEMPORARY SERV	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12403	14,742.00
11-1-113-8210-000-0000-00723-0003	STEP UP 23A	2994	ACCURACY TEMPORARY SERV	3/29/2019	256	Mar-19	12445	17,829.00
11-1-113-8210-000-0000-00723-0003	STEP UP 23A	2994	ACCURACY TEMPORARY SERV	4/26/2019	1235	23a Step Up Students Apri	12505	18,900.00
11-1-113-8210-000-0000-00723-0003	STEP UP 23A	2994	ACCURACY TEMPORARY SERV	6/21/2019	2973	23A MAY-JUNE 2019	12673	50,904.00
11-1-113-8210-000-0000-00723-0007	TUITION & FEES/E.F.A. PGM	5848	K/RESA	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12047	891
11-1-113-8210-000-0000-00723-0007	TUITION & FEES/E.F.A. PGM	5848	K/RESA	4/26/2019	1252	EFA 18/19 Consortium Billi	12514	10,992.00
11-1-113-8210-000-0000-00723-0010	TUITION - KAMSC	2977	KALAMAZOO PUBLIC SCHOOL	3/29/2019	269	45% OPERATING EXP	12454	2,672.00
11-1-113-8210-000-0000-00723-0010	TUITION - KAMSC	2977	KALAMAZOO PUBLIC SCHOOL	6/21/2019	2983	2ND BILLING 2018-19	12688	2,672.00
11-1-113-8210-000-0000-00723-0010	TUITION - KAMSC	2977	KALAMAZOO PUBLIC SCHOOL	6/30/2019	9321	FINAL KAMSC BILLING 201	12769	594
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11983	6,300.00
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11983	6,300.00
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12306	6,300.00
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12306	4,680.00
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12306	5,895.00
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12306	5,895.00
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	4/26/2019	1234	Virtual Students - March 2	12505	5,895.00
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	4/26/2019	1236	Virtual Students - April 20:	12505	8,338.00
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	6/7/2019	2519	Jun-19	12616	14,413.00
11-1-113-8210-000-0000-09930-0002	VIRTUAL ACADEMY	2991	ACCURACY TEMPORARY SERV	6/7/2019	2518	May-19	12616	14,413.00
11-1-113-8210-000-3060-00723-0001	E2020 KRESA	2969	K/RESA	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11843	10,200.00
11-1-118-3110-000-3400-03425-0001	TEACHER SUB CONT GSRP	6055	EDUSTAFF LLC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	101218	88.5
11-1-118-5110-000-3400-03425-0001	SUPPLIES/MATERIALS	6070	AMAZON CREDIT	6/21/2019	2975	SUPPLIES	12675	70.06
11-1-118-5110-000-3400-03425-0002	SUPPLIES GSRP	6078	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	361.89
11-1-118-5110-000-3400-03425-0002	SUPPLIES GSRP	6078	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	66.48
11-1-118-5110-000-3400-03425-0002	SUPPLIES GSRP	6078	SAM'S CLUB	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11952	165.95
11-1-118-5110-000-3400-03425-0002	SUPPLIES GSRP	6078	Scholastic Magazines	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12022	220
11-1-118-5110-000-3400-03425-0002	SUPPLIES GSRP	6078	KAPLAN	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12327	480
11-1-118-7400-000-3400-03425-0000	DUES & FEES	6060	SAM'S CLUB	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11952	38.75
11-1-122-4120-000-0000-00723-0000	REPAIR/MAINT COPIER SE	1814	MICHIGAN OFFICE SOLUTIONS	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11768	14.53
11-1-122-4120-000-0000-00723-0000	REPAIR/MAINT COPIER SE	1814	MICHIGAN OFFICE SOLUTIONS	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12080	509
11-1-122-4120-000-0000-00723-0000	REPAIR/MAINT COPIER SE	1814	MICHIGAN OFFICE SOLUTIONS	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12080	22.52
11-1-122-4120-000-0000-00723-0000	REPAIR/MAINT COPIER SE	1814	MICHIGAN OFFICE SOLUTIONS	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12335	20.34
11-1-122-4120-000-0000-00723-0000	REPAIR/MAINT COPIER SE	1814	MICHIGAN OFFICE SOLUTIONS	5/23/2019	2058	Copy Overage 2/3/19 - 5/2	12588	19.37
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11818	59.32
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11933	59.32
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12029	59.49
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12138	59.49

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11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12203	59.49
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12284	59.5
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12404	53.99
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	4/12/2019	822	Cellular Service 3/23/19 N	12475	32.46
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	5/10/2019	1598	Cellular Service 4/23/19	12528	40.12
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	6/7/2019	2526	CELL SERVICE 5/23/19	12621	40.12
11-1-122-5100-218-0000-00723-0100	SUPPLIES-TEACH CONS WORK BASI	2860	AT&T MOBILITY	6/30/2019	6215	AT&T INVOICE DATE 6/23/	12724	40.12
11-1-122-6420-194-0000-00723-0000	CAPITAL OUTLAY-NON DEPRECIAB	1829	CDW GOVERNMENT	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11987	359
11-1-122-7900-196-0000-00723-0005	MISC. EXPENSE SE	1877	K/RESA	3/29/2019	265	504 ACCOMODATIONS MC	12452	15.99
11-1-125-5110-000-6010-03425-0000	TEACHING SUPPLY-TITLE I	2031	CURRICULUM ASSOCIATES LLC	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11791	715.9
11-1-125-5110-000-6010-03425-0000	TEACHING SUPPLY-TITLE I	2031	VOYAGER SOPRIS LEARNING**	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11814	199.9
11-1-125-5110-000-6010-03425-0000	TEACHING SUPPLY-TITLE I	2031	VOYAGER SOPRIS LEARNING**	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11814	19.99
11-1-127-3110-000-0000-00723-0000	BMA TEA SUB CONTRACTED - HS	2168	EDUSTAFF LLC	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	265.5
11-1-127-3110-000-0000-00723-0000	BMA TEA SUB CONTRACTED - HS	2168	EDUSTAFF LLC	1/4/2019	0	FROM PRIOR SYSTEM - Coi	10419	88.5
11-1-127-4120-030-0000-00723-1270	EQUIP. REPAIR & MAINT.-BST	2515	KONICA MINOLTA	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11844	52.23
11-1-127-4120-030-0000-00723-1270	EQUIP. REPAIR & MAINT.-BST	2515	KONICA MINOLTA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12167	205.35
11-1-127-4120-030-0000-00723-1270	EQUIP. REPAIR & MAINT.-BST	2515	KONICA MINOLTA	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12421	86.49
11-1-127-4120-030-0000-00723-1270	EQUIP. REPAIR & MAINT.-BST	2515	KONICA MINOLTA	6/21/2019	2956	COPY CHARGES EFE 3/4-6/	12689	127.02
11-1-127-4900-000-0000-00723-0000	PUR SER AP EXAM AP COMP SCI	2517	AP EXAMS	6/7/2019	2523	AP EXAMS	12620	680
11-1-127-5100-000-0000-00723-1270	SUPPLIES/MATERIALS-BST	2535	CERTIPORT	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11988	1,495.00
11-1-127-5100-000-0000-00723-1270	SUPPLIES/MATERIALS-BST	2535	APPLIED EDUCATIONAL SYSTEI	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12137	799
11-1-127-5100-000-0000-00723-1279	SUPPLIES/MATERIALS ACCT/FIN	2541	CENGAGE LEARNING	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11786	832
11-1-127-5100-000-0000-00723-1281	SUPPLIES MARKETING	2542	CENGAGE LEARNING	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11936	2,550.00
11-1-127-5100-000-0000-00723-1281	SUPPLIES MARKETING	2542	AMAZON CREDIT	6/30/2019	9315	BMA MARKETING SUPPLIE	12760	149
11-1-127-5100-000-0000-00723-1281	SUPPLIES MARKETING	2542	AMAZON CREDIT	6/30/2019	9314	BMA MARKETING SUPPLIE	12760	89.95
11-1-127-5100-000-0000-00723-1281	SUPPLIES MARKETING	2542	AMAZON CREDIT	6/30/2019	9313	BMA MARKETING SUPPLIE	12760	1,894.93
11-1-127-5200-000-0000-00723-1270	EFE TEXTBOOKS	2538	K/RESA	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12259	428
11-1-127-5200-000-0000-00723-1270	EFE TEXTBOOKS	2538	K/RESA	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12259	1,694.00
11-1-127-6410-000-0000-00723-1270	NEW EQUIP/FURN-DEPREC-BST	2540	PRESIDIO	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11735	6,734.00
11-1-127-6410-000-0000-00723-1270	NEW EQUIP/FURN-DEPREC-BST	2540	PRESIDIO	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11735	11,726.00
11-1-127-6410-000-0000-00723-1270	NEW EQUIP/FURN-DEPREC-BST	2540	PRESIDIO	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11735	72
11-1-127-6410-000-0000-00723-1270	NEW EQUIP/FURN-DEPREC-BST	2540	PRESIDIO	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11735	498.75
11-1-127-6410-000-0000-00723-1270	NEW EQUIP/FURN-DEPREC-BST	2540	DATA IMAGE LLC	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11719	2,655.00
11-1-127-6410-000-0000-00723-1270	NEW EQUIP/FURN-DEPREC-BST	2540	DATA IMAGE LLC	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11719	95
11-1-127-6410-000-0000-00723-1270	NEW EQUIP/FURN-DEPREC-BST	2540	PRESIDIO NETWORKED SOLUT	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11945	3,312.00
11-1-127-6410-000-0000-00723-1270	NEW EQUIP/FURN-DEPREC-BST	2540	PRESIDIO	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12013	451
11-1-127-8210-000-0000-00723-0003	E.F.E. STUDENT TUITION	2188	K/RESA	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12117	17,803.00
11-1-127-8210-000-0000-00723-0003	E.F.E. STUDENT TUITION	2188	K/RESA	5/23/2019	2043	2018-2019 EFE Consortiun	12604	7,680.00
11-1-127-8220-000-0000-00723-0002	K.V.C.C./ELEC TECH	2172	K/RESA	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12047	4,571.00
11-1-127-8220-000-0000-00723-0002	K.V.C.C./ELEC TECH	2172	K/RESA	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12418	4,560.00

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11-1-127-8220-000-0000-00723-0002	K.V.C.C./ELEC TECH	2172	K/RESA	5/23/2019	2042	EFE Elec/Tech Books & Sup	12604	1,060.50
11-1-127-8220-000-0000-00723-0006	K.V.C.C./HEATING & COOLING	5840	K/RESA	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12047	3,896.00
11-1-127-8220-000-0000-00723-0006	K.V.C.C./HEATING & COOLING	5840	K/RESA	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12418	2,922.00
11-1-213-3130-000-0000-03425-0000	MEDICAL SERVICES-ELEM	2866	KCHCS	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12292	350
11-1-213-5900-000-0000-00723-0000	MEDICAL SUPPLIES-HS	2891	KCHCS	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12292	100
11-1-215-3110-215-0000-03425-0001	SP&L CONTRACTED COMSTOCK	1853	COMSTOCK PUBLIC SCHOOLS	5/23/2019	2036	Speech Services Blasen 10,	12578	8,780.60
11-1-215-3110-215-0000-03425-0001	SP&L CONTRACTED COMSTOCK	1853	COMSTOCK PUBLIC SCHOOLS	5/23/2019	2035	Speech Services Blasen 8/:	12578	5,920.97
11-1-215-3110-215-0000-03425-0001	SP&L CONTRACTED COMSTOCK	1853	COMSTOCK PUBLIC SCHOOLS	5/23/2019	2034	Speech Services Blasen 7/:	12578	4,493.73
11-1-215-3110-215-0000-03425-0001	SP&L CONTRACTED COMSTOCK	1853	COMSTOCK PUBLIC SCHOOLS	5/23/2019	2038	Speech Services Blasen 1/:	12578	10,098.61
11-1-215-3110-215-0000-03425-0001	SP&L CONTRACTED COMSTOCK	1853	COMSTOCK PUBLIC SCHOOLS	6/30/2019	9618	BLASEN APR-JUN 2019	12781	9,274.50
11-1-215-3210-215-0000-03425-0009	BUILDING TRAVEL-SPEECH PATH	1811	COMSTOCK PUBLIC SCHOOLS	5/23/2019	2037	Speech Services Blasen 10,	12578	21
11-1-215-3210-215-0000-03425-0009	BUILDING TRAVEL-SPEECH PATH	1811	COMSTOCK PUBLIC SCHOOLS	6/30/2019	9621	BLASEN APR-JUN 2019	12781	32
11-1-216-3130-216-0000-00723-0000	INST. SERVICES - HS	1900		3/14/2019	0	FROM PRIOR SYSTEM - Coi	12430	974
11-1-216-3130-216-0000-03425-0010	INST. SERVICES - ELEM	1905		3/14/2019	0	FROM PRIOR SYSTEM - Coi	12430	2,490.00
11-1-216-3220-216-0000-03425-0000	WORKSHOPS/CONFERENCES	1907	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	85
11-1-216-3220-216-0000-03425-0000	WORKSHOPS/CONFERENCES	1907	K/RESA	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12117	85
11-1-216-5100-216-0000-00000-0122	TEACHING SUPPLIES	1909	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	253.54
11-1-219-7410-000-0000-00723-0000	DUES & FEES-HS	3045	NASSP/NHS	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11678	385
11-1-219-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3076	JOSTEN'S	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12217	31.49
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	THELEN, ALISSA	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11876	1,000.00
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11868	2,250.00
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11887	750
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11935	750
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12032	750
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12104	750
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12141	750
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	K/RESA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12162	10,500.00
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	K/RESA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12162	7,500.00
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	K/RESA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12162	5,600.00
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12204	750
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12361	750
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	4/26/2019	1243	43570	12508	750
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	4/26/2019	1242	43542	12508	750
11-1-221-3120-000-7640-00000-0000	PROF/TECH SERVICE-TITLE II-A	8211	BOLD EDUCATIONAL CONSULT	5/23/2019	2032	MATH COACHING/CONSUI	12574	750
11-1-225-3490-000-0000-00000-0003	LICENSE/SOFTWARE	3868	WEST INTERACTIVE SERVICES (8/17/2018	0	FROM PRIOR SYSTEM - Coi	11777	662.5
11-1-225-3490-000-0000-00000-0003	LICENSE/SOFTWARE	3868	CDW GOVERNMENT	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11749	6,375.00
11-1-225-3490-000-0000-00000-0003	LICENSE/SOFTWARE	3868	CDW GOVERNMENT	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11828	3,750.77
11-1-225-3490-000-0000-00000-0003	LICENSE/SOFTWARE	3868	CDW GOVERNMENT	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12206	999.52
11-1-225-3490-000-0000-00000-0003	LICENSE/SOFTWARE	3868	LOGISOFT COMPUTER PRODU	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12425	149.56
11-1-225-3490-000-0000-00000-0003	LICENSE/SOFTWARE	3868	WEST INTERACTIVE SERVICES (3/29/2019	298	SCHOOL MESSENGER CUS	12468	300

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11-1-225-3490-000-0000-0000-0003	LICENSE/SOFTWARE	3868	Lightspeed Systems	5/10/2019	1650	Web Filter	12564	2,500.00
11-1-225-3490-000-0000-0000-0003	LICENSE/SOFTWARE	3868	PETTY CASH	6/7/2019	2572	PETTY CASH 5/22	12646	10
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	PRESIDIO NETWORKED SOLUT	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11736	21,417.00
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	CDW GOVERNMENT	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11714	1,193.66
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	AMAZON CREDIT	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11783	657.82
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	AMAZON CREDIT	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11783	3.69
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	AMAZON CREDIT	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11783	5.53
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	SYNCB/AMAZON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11925	13.83
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	SYNCB/AMAZON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11925	49.92
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	SYNCB/AMAZON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11925	26.62
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	SYNCB/AMAZON	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12021	267.5
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	CDW GOVERNMENT	11/6/2018	0	FROM PRIOR SYSTEM - Coi	11714	-1,193.66
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	PRESIDIO NETWORKED SOLUT	11/6/2018	0	FROM PRIOR SYSTEM - Coi	11736	#####
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	AMAZON CREDIT	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12283	22.99
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	SYNCB/AMAZON	3/29/2019	292	AMAZON STATEMENT ENC	12465	-34.56
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	SYNCB/AMAZON	3/29/2019	291	AMAZON STATEMENT ENC	12465	-22.99
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	AMAZON CREDIT	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12357	22.99
11-1-225-5110-000-0000-00000-0000	TEACHING SUPPLIES/MATERIALS	3846	AMAZON CREDIT	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12357	34.56
11-1-225-6420-000-0000-00000-0000	NEW EQUIP/FURN NON DEPRECIAT	3852	SECANT TECHNOLOGIES	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11809	3,089.72
11-1-227-4900-000-0000-00723-0000	PUR SERVICES-HS (SCORING)	2786	OTTAWA AREA ISD	6/30/2019	6175	DELTA MATH SCREENING ;	12741	370
11-1-227-4900-000-0000-03425-0000	PUR SERVICES-ELEM (SCORING)	2880	OTTAWA AREA ISD	6/30/2019	6174	DELTA MATH SCREENING ;	12741	574
11-1-227-5110-000-0000-00000-0000	SOFTWARE-NORTHWEST ASSESSM	2787	NORTHWEST EVALUATION AS	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11708	2,820.00
11-1-227-5110-000-0000-00000-0000	SOFTWARE-NORTHWEST ASSESSM	2787	PSAT 8/9	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12341	713
11-1-227-5110-000-0000-00000-0000	SOFTWARE-NORTHWEST ASSESSM	2787	PSAT 8/9	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12341	854
11-1-227-5110-000-0000-00000-0000	SOFTWARE-NORTHWEST ASSESSM	2787	NORTHWEST EVALUATION AS	3/29/2019	279	MAP TESTING BALANCE DI	12460	1,814.50
11-1-227-5110-000-0000-00723-0003	SUPPLIES & MATERIALS-HS	2794	SCHOOL SPECIALTY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12186	81.94
11-1-227-5110-000-0000-00723-0003	SUPPLIES & MATERIALS-HS	2794	SCHOOL SPECIALTY	3/29/2019	300	CLASSROOM SUPPLIES	12463	51.43
11-1-227-5110-000-0000-00723-0003	SUPPLIES & MATERIALS-HS	2794	SCHOOL SPECIALTY	3/29/2019	299	LABELS	12463	50.36
11-1-227-5110-000-0000-00723-0003	SUPPLIES & MATERIALS-HS	2794	SAM'S CLUB	4/12/2019	869	Statement Closing Date 4-	12497	18.98
11-1-227-5110-000-0000-00723-0003	SUPPLIES & MATERIALS-HS	2794	SCHOOL SPECIALTY	6/7/2019	2611	PAPER	12650	55.02
11-1-227-5110-000-0000-03425-0001	SUPPLIES & MATERIALS/ELEM.	2790	K/RESA	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11763	328.8
11-1-227-5110-000-0000-03425-0001	SUPPLIES & MATERIALS/ELEM.	2790	UNIVERSITY OF OREGON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11928	350
11-1-227-5110-000-0000-03425-0001	SUPPLIES & MATERIALS/ELEM.	2790	K/RESA	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12418	55.1
11-1-231-1140-000-0000-00000-0000	SALARIES-BD. OF ED.	3885	BAGWELL, LORI	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12063	180
11-1-231-1140-000-0000-00000-0000	SALARIES-BD. OF ED.	3885	LONGMAN, JACKIE	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12076	180
11-1-231-1140-000-0000-00000-0000	SALARIES-BD. OF ED.	3885	PIPER, TRENT	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12081	180
11-1-231-1140-000-0000-00000-0000	SALARIES-BD. OF ED.	3885	REICHERT, SUSAN	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12084	180
11-1-231-1140-000-0000-00000-0000	SALARIES-BD. OF ED.	3885	VANDEGIessen, TERRI	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12094	180
11-1-231-1140-000-0000-00000-0000	SALARIES-BD. OF ED.	3885	WECHSLER, HEATHER	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12096	180
11-1-231-1140-000-0000-00000-0000	SALARIES-BD. OF ED.	3885	WURTZEL, STEVE	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12098	180

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11-1-231-1140-000-0000-0000-0000	SALARIES-BD. OF ED.	3885	BAGWELL, LORI	5/23/2019	2030	1ST HALF 2019 BOARD CO	12573	180
11-1-231-1140-000-0000-0000-0000	SALARIES-BD. OF ED.	3885	WURTZEL, STEVE	5/23/2019	2073	1ST HALF BOARD COMP	12603	180
11-1-231-1140-000-0000-0000-0000	SALARIES-BD. OF ED.	3885	PIPER,TRENT	5/23/2019	2054	1ST HALF 2019 BOARD CO	12589	180
11-1-231-1140-000-0000-0000-0000	SALARIES-BD. OF ED.	3885	VANDEGIESSEN,TERRI	5/23/2019	2057	1ST HALF BOARD COMP	12599	180
11-1-231-1140-000-0000-0000-0000	SALARIES-BD. OF ED.	3885	REICHERT,SUSAN	5/23/2019	2049	1ST HALF BOARD COMP	12592	180
11-1-231-1140-000-0000-0000-0000	SALARIES-BD. OF ED.	3885	WECHSLER, HEATHER	5/23/2019	2052	1ST HALF 2019 BOARD CO	12600	180
11-1-231-1140-000-0000-0000-0000	SALARIES-BD. OF ED.	3885	LONGMAN, JACKIE	5/23/2019	2097	1ST HALF 2019 BOARD CO	12586	180
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	THRUN LAW FIRM, P.C.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11877	122.5
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	THRUN LAW FIRM, P.C.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11877	1,871.00
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	SECRETST, WARDLE, LYNCH	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11921	13.61
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	THRUN LAW FIRM, P.C.	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11962	125
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	THRUN LAW FIRM, P.C.	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12133	196
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	SECRETST, WARDLE, LYNCH	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12236	22.94
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	THRUN LAW FIRM, P.C.	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12237	2,200.00
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	SECRETST, WARDLE, LYNCH	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12438	22.37
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	THRUN LAW FIRM, P.C.	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12440	127.5
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	PFM Financial Advisors LLC	4/26/2019	1266	Annual "Disclosure 2018 F	12526	1,000.00
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	THRUN LAW FIRM, P.C.	5/23/2019	2053	Legal Services 5/7/19 Elect	12596	1,650.00
11-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	3906	SECRETST, WARDLE, LYNCH	6/21/2019	2995	ADAIR V SOM MAR-MAY	12699	21.3
11-1-231-3180-000-0000-00000-0000	AUDIT SERVICES	3909	SEBER, TANS, PLC	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12019	10,000.00
11-1-231-3180-000-0000-00000-0000	AUDIT SERVICES	3909	SEBER, TANS, PLC	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12056	3,000.00
11-1-231-3220-000-0000-00000-0000	WORKSHOPS/CONFERENCES	3914	M.A.S.B.	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11801	1,055.57
11-1-231-3510-000-0000-00000-0000	ADVERTISING	3922	BATTLE CREEK SHOPPER NEW:	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11698	126
11-1-231-3510-000-0000-00000-0000	ADVERTISING	3922	BATTLE CREEK SHOPPER NEW:	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11821	126
11-1-231-3510-000-0000-00000-0000	ADVERTISING	3922	BATTLE CREEK SHOPPER NEW:	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12310	126
11-1-231-3510-000-0000-00000-0000	ADVERTISING	3922	CRESCENT PUBLISHING COMP.	6/30/2019	9319	AD FOR 19-20 BUDGET HE.	12764	28
11-1-231-4910-000-0000-00000-0000	ELECTION WORKERS	3936	KALAMAZOO COUNTY CLERK	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12220	108.1
11-1-231-4910-000-0000-00000-0000	ELECTION WORKERS	3936	CITY OF BATTLE CREEK	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12248	242.43
11-1-231-4910-000-0000-00000-0000	ELECTION WORKERS	3936	LEROY TOWNSHIP	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12289	107.5
11-1-231-4910-000-0000-00000-0000	ELECTION WORKERS	3936	KALAMAZOO COUNTY CLERK	6/21/2019	2982	5-7-19 SPECIAL ELECTION	12687	4,592.30
11-1-231-4910-000-0000-00000-0000	ELECTION WORKERS	3936	CITY OF BATTLE CREEK	6/21/2019	2950	5-7-19 SPECIAL ELECTION	12678	2,075.76
11-1-231-4910-000-0000-00000-0000	ELECTION WORKERS	3936	CALHOUN COUNTY CLERK	6/21/2019	2949	5-7-19 SPECIAL ELECTION	12677	405.31
11-1-231-4910-000-0000-00000-0002	PUR SER - FINGERPRINTING	3942	K/RESA	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11797	120
11-1-231-4910-000-0000-00000-0002	PUR SER - FINGERPRINTING	3942	K/RESA	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11843	180
11-1-231-4910-000-0000-00000-0002	PUR SER - FINGERPRINTING	3942	K/RESA	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12073	60
11-1-231-4910-000-0000-00000-0002	PUR SER - FINGERPRINTING	3942	K/RESA	4/12/2019	860	Fingerprinting Dorinda Sch	12489	60
11-1-231-4910-000-0000-00000-0002	PUR SER - FINGERPRINTING	3942	K/RESA	6/7/2019	2563	BUTLER 5/16	12640	60
11-1-231-4910-000-0000-00000-0002	PUR SER - FINGERPRINTING	3942	K/RESA	6/30/2019	6173	FINGERPRINTING KLOOSTE	12736	180
11-1-231-5990-000-0000-00000-0000	MISC. SUPPLIES	3949	PETTY CASH	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11733	55.51
11-1-231-5990-000-0000-00000-0000	MISC. SUPPLIES	3949	SYNCB/AMAZON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11925	83.44

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11-1-231-5990-000-0000-0000	MISC. SUPPLIES	3949	PETTY CASH	9/27/2018		0 FROM PRIOR SYSTEM - Coi	11912	17.97
11-1-231-7410-000-0000-0000	DUES & FEES	3957	FIVE-STAR TECHNOLOGY SOLU	7/19/2018		0 FROM PRIOR SYSTEM - Coi	11702	900
11-1-231-7410-000-0000-0000	DUES & FEES	3957	NEOLA, INC.	7/19/2018		0 FROM PRIOR SYSTEM - Coi	11707	850
11-1-231-7410-000-0000-0000	DUES & FEES	3957	M.A.S.B.	7/31/2018		0 FROM PRIOR SYSTEM - Coi	11676	1,603.00
11-1-231-7410-000-0000-0000	DUES & FEES	3957	NEOLA, INC.	7/31/2018		0 FROM PRIOR SYSTEM - Coi	11679	1,225.00
11-1-231-7410-000-0000-0000	DUES & FEES	3957	SAM'S CLUB	10/12/2018		0 FROM PRIOR SYSTEM - Coi	11952	325
11-1-231-7410-000-0000-0000	DUES & FEES	3957	NEOLA, INC.	10/25/2018		0 FROM PRIOR SYSTEM - Coi	12008	850
11-1-231-7410-000-0000-0000	DUES & FEES	3957	K.C.S.O.A.	10/25/2018		0 FROM PRIOR SYSTEM - Coi	11996	182
11-1-231-7410-000-0000-0000	DUES & FEES	3957	NEOLA, INC.	1/8/2019		0 FROM PRIOR SYSTEM - Coi	12228	850
11-1-231-7410-000-0000-0000	DUES & FEES	3957	NEOLA, INC.	1/17/2019		0 FROM PRIOR SYSTEM - Coi	12267	1,225.00
11-1-231-7410-000-0000-0000	DUES & FEES	3957	K.C.S.O.A.	2/5/2019		0 FROM PRIOR SYSTEM - Coi	12290	107.88
11-1-231-7410-000-0000-0000	DUES & FEES	3957	K.C.S.O.A.	4/12/2019	856	3/13/19 Dinner Meeting	12488	74.4
11-1-231-7410-000-0000-0000	DUES & FEES	3957	NEOLA, INC.	4/12/2019	872	Policy Conversion Fee - Ele	12494	1,350.00
11-1-231-7410-000-0000-0000	DUES & FEES	3957	NEOLA, INC.	4/12/2019	871	24 Month Policy Update	12494	850
11-1-231-7410-000-0000-0000	DUES & FEES	3957	K.C.S.O.A.	5/23/2019	2040	ASSOCIATION MEETING NI	12583	55.46
11-1-231-7910-000-0000-0000	MISC. EXPENSE	3965	STATE OF MICHIGAN	8/8/2018		0 FROM PRIOR SYSTEM - Coi	80718	144
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	AMSTERDAM PRINTING & LIT	7/19/2018		0 FROM PRIOR SYSTEM - Coi	11697	334.28
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	CLIMAX-SCOTTS LUNCH FUND	9/13/2018		0 FROM PRIOR SYSTEM - Coi	11831	372.6
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	NICHOLS, JENNIFER	6/11/2019	2627	1 DAY MISSED	12668	100
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	KINNEY, LORI	6/11/2019	2626	1 DAY MISSED	12664	100
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	CROTSER, LINDA	6/11/2019	2625	0 DAYS MISSED	12660	150
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	VANDEGIESSEN, EMILY	6/11/2019	2624	1 DAY MISSED	12671	150
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	VALLIER, RYAN	6/11/2019	2623	0 DAYS MISSED	12670	225
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	MURPHY, LARK	6/11/2019	2622	0 DAYS MISSED	12667	225
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	LEWIS, ZACH	6/11/2019	2621	1 DAY MISSED	12666	150
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	LANGS, KEVIN	6/11/2019	2620	1 DAY MISSED	12665	150
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	HENTZ, HANNAH	6/11/2019	2619	1 DAY MISSED	12662	150
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	DUZYMINSKI, DON	6/11/2019	2618	1 DAY MISSED	12661	150
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	CHARLES, ALLISON	6/11/2019	2617	0 DAYS MISSED	12659	225
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	SUTHERLAND, JANET	6/11/2019	2616	0 DAYS MISSED	12669	100
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	JONES, BARB	6/11/2019	2615	0 DAYS MISSED	12663	100
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	BOWMAN, SUSAN	6/11/2019	2614	0 DAYS MISSED	12658	100
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	ARMSTRONG, DENICE	6/11/2019	2613	1 DAY MISSED	12657	50
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	DIG-IN CATERING	6/21/2019	2979	EOY LUNCHEON	12682	160
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	SAM'S CLUB	6/30/2019	6209	SAM'S CARD EOY LUNCH	12742	44.94
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	RECOGNITION, INC.	6/30/2019	6141	SERVICE AWARDS-STAFF	12718	652.8
11-1-231-7910-000-0000-0001	STAFF/RECOGNITION	3970	CLIMAX-SCOTTS LUNCH FUND	6/30/2019	6136	END OF YEAR LUNCH	12707	270.38
11-1-232-2130-000-0000-0001	OTHER EMPLOYEE BENEFITS-LIFE	4048	GRANGE LIFE INSURANCE CON	3/29/2019	263	ANNUAL LIFE INS - NEWIN	12450	855.99
11-1-232-3220-000-0000-0001	WORKSHOPS & CONF.-SUPT.	4053	M.A.S.A.	7/31/2018		0 FROM PRIOR SYSTEM - Coi	11675	375
11-1-232-3220-000-0000-0001	WORKSHOPS & CONF.-SUPT.	4053	M.A.S.A.	3/31/2019		0 FROM PRIOR SYSTEM - Coi	12381	425

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11-1-232-3430-000-0000-0000-0000	MAIL/POSTAGE	4061	K/RESA	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11797	71.24
11-1-232-3430-000-0000-0000-0000	MAIL/POSTAGE	4061	UNITED STATES POSTAL SERVI	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11878	78
11-1-232-3430-000-0000-0000-0000	MAIL/POSTAGE	4061	PETTY CASH	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11912	24.7
11-1-232-3430-000-0000-0000-0000	MAIL/POSTAGE	4061	K/RESA	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12117	145.43
11-1-232-3430-000-0000-0000-0000	MAIL/POSTAGE	4061	K/RESA	3/29/2019	267	POSTAGE NOV 2018-FEB 2	12452	212.99
11-1-232-3430-000-0000-0000-0000	MAIL/POSTAGE	4061	UNITED STATES POSTAL SERVI	6/7/2019	2607	ANNUAL BOX RENT - SCOT	12653	54
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11704	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11764	152.59
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11799	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11844	172.49
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11905	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11949	101.55
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12000	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12048	85.38
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12074	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12167	105.81
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12168	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12223	58.14
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12261	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12331	45.75
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12422	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	3/29/2019	276	COPY CHARGES FEB 2019	12457	60.37
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	4/26/2019	1260	Copier Lease - April 2019	12517	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	4/26/2019	1257	Copier Lease - March 2019	12517	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	4/26/2019	1254	Copy Charges April 2019	12516	131.37
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	5/10/2019	1648	April 2019 Copy Charges	12549	150.96
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	5/23/2019	2046	Copier Lease May 2019	12584	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	6/21/2019	2986	May-19	12689	114.03
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA PREMIER	6/21/2019	2989	Jun-19	12690	137.41
11-1-232-4220-000-0000-0000-0000	COPY LEASE	4118	KONICA MINOLTA	6/30/2019	6206	Jun-19	12738	156.75
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11772	49.92
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	AMAZON CREDIT	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11783	253.7
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	81.67
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	LEWIS PAPER PLACE	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11846	590
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	OFFICE DEPOT	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11856	133.92
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	113.84
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	58.92
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	SYNCB/AMAZON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11925	28.98
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	SYNCB/AMAZON	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12021	41.98
11-1-232-5910-000-0000-0000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12088	19.01

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FullAccount	Description	ASN	EntityName	dtTransaction	Invoice	Comment	CheckNum	Amount
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12088	114.12
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12185	59.86
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	HR DIRECT	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12216	83.73
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12234	12.54
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	K/RESA	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12326	201.53
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12437	58.99
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SCHOOL SPECIALTY	3/29/2019	301	CLASSROOM SUPPLIES	12463	4.68
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	4/12/2019	865	Statement Closing Date 4-	12497	75.31
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	LEWIS PAPER PLACE	4/12/2019	844	Premiums Due	12491	181.76
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	OFFICE DEPOT	4/26/2019	1265		12519	53.99
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	OFFICE DEPOT	4/26/2019	1264	Office Supplies - Supt	12519	89.9
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SCHOOL SPECIALTY	4/26/2019	1296	Office Supplies - SUP	12524	110.24
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	5/10/2019	1672	CLOSING DATE 05/02/201!	12557	10.96
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	5/10/2019	1674	CLOSING DATE 05/02/201!	12557	47.96
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	AMAZON CREDIT	5/23/2019	2102	AMAZON CHARGES 3/11-5	12612	213.67
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	SAM'S CLUB	6/7/2019	2601	SAM'S CLUB CLOSING DAT	12649	143.35
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	K/RESA	6/7/2019	2564	BUSINESS CARDS NEWING	12640	139.2
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	AMAZON CREDIT	6/21/2019	2974	SUPPLIES	12675	125.83
11-1-232-5910-000-0000-00000-0000	OFFICE SUPPLIES	4095	AMAZON CREDIT	6/30/2019	9316	DIPLOMA MAILERS	12760	34.68
11-1-232-7410-000-0000-00000-0000	DUES & FEES	4116	M.A.S.A.	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11675	877.2
11-1-232-7410-000-0000-00000-0000	DUES & FEES	4116	REGION VII	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11804	50
11-1-232-7910-000-0000-00000-0000	MISC. EXPENSE	4124	SAM'S CLUB	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11772	29.99
11-1-232-7910-000-0000-00000-0000	MISC. EXPENSE	4124	SAM'S CLUB	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11772	6.92
11-1-232-7910-000-0000-00000-0000	MISC. EXPENSE	4124	SAM'S CLUB	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12185	9.62
11-1-241-3110-000-0000-00723-0005	GMS CONTRACTED SER ELEM SECY	4339	EDUSTAFF LLC	10/26/2018	0	FROM PRIOR SYSTEM - Coi	102618	41.28
11-1-241-3110-000-0000-00723-0005	GMS CONTRACTED SER ELEM SECY	4339	EDUSTAFF LLC	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	482.63
11-1-241-3220-000-0000-00723-0000	WORKSHOPS & CONFERENCES-HS	4301	M.E.M.S.P.A.	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11906	375
11-1-241-3220-000-0000-00723-0000	WORKSHOPS & CONFERENCES-HS	4301	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	85
11-1-241-3220-000-0000-00723-0000	WORKSHOPS & CONFERENCES-HS	4301	COMSTOCK PUBLIC SCHOOLS	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12066	60
11-1-241-3220-000-0000-00723-0000	WORKSHOPS & CONFERENCES-HS	4301	K/RESA	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12418	85
11-1-241-3220-000-0000-00723-0000	WORKSHOPS & CONFERENCES-HS	4301	M.A.S.S.P.	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12382	200
11-1-241-3220-000-0000-03425-0000	WORKSHOPS & CONFERENCES-ELE	4280	COMSTOCK PUBLIC SCHOOLS	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12066	60
11-1-241-3220-000-0000-03425-0000	WORKSHOPS & CONFERENCES-ELE	4280	K/RESA	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12418	85
11-1-241-3430-000-0000-00723-0000	MAIL/POSTAGE - JR./SR. HIGH	4335	PETTY CASH	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11912	6.41
11-1-241-3430-000-0000-00723-0000	MAIL/POSTAGE - JR./SR. HIGH	4335	UPS	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12397	11.72
11-1-241-3430-000-0000-00723-0000	MAIL/POSTAGE - JR./SR. HIGH	4335	UPS	4/12/2019	882		12501	6.03
11-1-241-3430-000-0000-00723-0000	MAIL/POSTAGE - JR./SR. HIGH	4335	UPS	6/7/2019	2608	ATHLETICS-SHIPPING	12654	3.95
11-1-241-3430-000-0000-00723-0000	MAIL/POSTAGE - JR./SR. HIGH	4335	PETTY CASH	6/7/2019	2570	PETTY CASH 5/22	12646	89.62
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11772	44.86
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	OFFICE DEPOT	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11856	20.99

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11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	30.86
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	4.88
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	4.88
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	OFFICE DEPOT	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11956	123.99
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11952	39.96
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SYNCB/AMAZON	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12021	14.95
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	73.5
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	165.45
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	98.52
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12088	51.33
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12088	46.96
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12185	65.72
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SCHOOL SPECIALTY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12235	90.22
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12347	39.96
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12347	42.94
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SYNCB/AMAZON	3/29/2019	294	AMAZON STATEMENT ENC	12465	84.64
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	4/12/2019	864	Statement Closing Date 4-	12497	44.96
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	4/12/2019	868	Statement Closing Date 4-	12497	35.96
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	K/RESA	4/12/2019	857		12489	19.21
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SCHOOL SPECIALTY	4/26/2019	1297	Office Supplies - SUP	12524	88.07
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	5/10/2019	1675	CLOSING DATE 05/02/201'	12557	53.84
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	AMAZON CREDIT	5/23/2019	2103	AMAZON CHARGES 3/11-5	12612	24.99
11-1-241-5910-000-0000-00723-0000	OFFICE SUPPLIES-H.S.	4394	SAM'S CLUB	6/7/2019	2602	SAM'S CLUB CLOSING DAT	12649	49.94
11-1-241-5910-000-0000-03425-0000	OFFICE SUPPLIES-ELEM.	4378	SCHOOL SPECIALTY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11808	87.21
11-1-241-5910-000-0000-03425-0000	OFFICE SUPPLIES-ELEM.	4378	SCHOOL SPECIALTY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11920	334.26
11-1-241-5910-000-0000-03425-0000	OFFICE SUPPLIES-ELEM.	4378	SCHOOL SPECIALTY	4/26/2019	1295	Office Supplies - ELEM	12524	53.72
11-1-241-5990-000-0000-00723-0000	MISC. SUPPLIES/H.S.	7448	BOWMAN'S BBQ & MEAT MAF	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12033	-5
11-1-241-5990-000-0000-00723-0000	MISC. SUPPLIES/H.S.	7448	BOWMAN'S BBQ & MEAT MAF	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12033	5
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12116	316.22
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12325	288.79
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12416	14.81
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	4/12/2019	855		12487	169.61
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	4/26/2019	1250	DIPLOMAS	12513	33.79
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	KALAMAZOO COMMUNITY FO	5/10/2019	1644	Excellence In Education Re	12547	65
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JIM ROSS	5/10/2019	1642	CAP/GOWN	12545	258
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	5/23/2019	2096	CAP/GOWNS VIRTUAL GRA	12582	48
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	5/23/2019	2095	CAP/GOWNS VIRTUAL GRA	12582	129
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	K/RESA	6/7/2019	2566	GRADUATION PROGRAM F	12640	125.33
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	6/7/2019	2562	DIPLOMAS- VIRTUAL STUD	12639	59.36
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	6/21/2019	2980	2019 DIPLOMAS	12685	49.63

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11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	6/21/2019	2981	2019 DIPLOMAS	12685	265.62
11-1-249-7910-000-0000-00723-0000	MISC EXP/STU RECOGNITION-HS	3088	JOSTEN'S	6/30/2019	6199	VIRTUAL ACADEMY DIPLOI	12734	14.82
11-1-252-8220-000-0000-00000-0100	CONTRACTED SER PAYRL & FA	5833	K/RESA	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11797	10,375.00
11-1-252-8220-000-0000-00000-0100	CONTRACTED SER PAYRL & FA	5833	K/RESA	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12117	10,375.00
11-1-252-8220-000-0000-00000-0100	CONTRACTED SER PAYRL & FA	5833	K/RESA	3/29/2019	268	LEA SERVICES JAN-MAR	12452	10,375.00
11-1-259-3990-000-0000-00000-0000	OTHER INS./BOND PREMIUMS	5178	S.E.T.-S.E.G.	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11681	30,954.00
11-1-259-3990-000-0000-00000-0000	OTHER INS./BOND PREMIUMS	5178	S.E.T.-S.E.G.	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11681	928
11-1-259-3990-000-0000-00000-0000	OTHER INS./BOND PREMIUMS	5178	KALAMAZOO COUNTY TREASU	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12163	108.27
11-1-259-3990-000-0000-00000-0000	OTHER INS./BOND PREMIUMS	5178	CALHOUN COUNTY TREASURE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12144	22.71
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	GOOD MARKS FOR SCHOOLS C	7/3/2018	0	FROM PRIOR SYSTEM - Coi	70318	2,146.41
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	GOOD MARKS FOR SCHOOLS C	7/18/2018	0	FROM PRIOR SYSTEM - Coi	71818	419.34
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	7/20/2018	0	FROM PRIOR SYSTEM - Coi	72018	1,993.22
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	8/3/2018	0	FROM PRIOR SYSTEM - Coi	80318	2,039.96
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	8/15/2018	0	FROM PRIOR SYSTEM - Coi	81518	2,186.02
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	8/30/2018	0	FROM PRIOR SYSTEM - Coi	83018	2,027.66
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	9/14/2018	0	FROM PRIOR SYSTEM - Coi	91418	1,801.95
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	9/28/2018	0	FROM PRIOR SYSTEM - Coi	92818	1,494.45
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	101218	1,752.39
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	10/26/2018	0	FROM PRIOR SYSTEM - Coi	102618	1,866.53
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	11/9/2018	0	FROM PRIOR SYSTEM - Coi	110918	1,620.53
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	11/23/2018	0	FROM PRIOR SYSTEM - Coi	112318	1,708.72
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	12/7/2018	0	FROM PRIOR SYSTEM - Coi	120718	1,729.13
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	1,609.46
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	1/4/2019	0	FROM PRIOR SYSTEM - Coi	10419	1,869.60
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11819	1,771.20
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	2/1/2019	0	FROM PRIOR SYSTEM - Coi	20119	1,574.40
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	2/15/2019	0	FROM PRIOR SYSTEM - Coi	21519	1,568.25
11-1-261-3110-000-0000-00000-0000	SUBSTITUTES - CONTRACTED	4585	EDUSTAFF LLC	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	1,528.27
11-1-261-3190-000-0000-00000-0001	SECURITY SYSTEMS	4718	ENGINEERED PROTECTION SYS	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11674	626.4
11-1-261-3190-000-0000-00000-0001	SECURITY SYSTEMS	4718	ENGINEERED PROTECTION SYS	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11674	809.16
11-1-261-3190-000-0000-00000-0001	SECURITY SYSTEMS	4718	ENGINEERED PROTECTION SYS	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11674	913.56
11-1-261-3190-000-0000-00000-0001	SECURITY SYSTEMS	4718	ENGINEERED PROTECTION SYS	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11674	835.2
11-1-261-3190-000-0000-00000-0001	SECURITY SYSTEMS	4718	ENGINEERED PROTECTION SYS	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11943	509.04
11-1-261-3190-000-0000-00000-0001	SECURITY SYSTEMS	4718	SYNCB/AMAZON	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12021	543.99
11-1-261-3220-000-0000-00000-0000	WORKSHOPS & CONFERENCES	4597	BWMS Training	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12312	165
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11701	537.29
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11701	2,766.96
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11744	383.95
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11751	2,765.27
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11751	537.25

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11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11829	537.25
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11829	2,761.09
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11818	628.65
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11938	540.7
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11938	2,777.00
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11933	416.58
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12029	325.71
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12037	540.78
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12037	2,775.04
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12107	540.77
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12107	2,773.16
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12138	325.71
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12203	682.2
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12209	2,772.20
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12209	540.5
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12284	746.03
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12315	540.4
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12315	2,770.64
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12404	411.67
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12411	540.49
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12411	2,771.89
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	4/12/2019	829	4/1/2019	12481	2,789.38
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	4/12/2019	831	4/1/2019	12481	543.55
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	4/12/2019	821	Cellular Service 3/23/19 N	12475	849.61
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	5/10/2019	1622	May 2019 Service	12536	543.68
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	5/10/2019	1620	May 2019 Service	12536	2,776.67
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	5/10/2019	1597	Cellular Service 4/23/19	12528	507.91
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	6/7/2019	2525	CELL SERVICE 5/23/19	12621	373.41
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	6/7/2019	2545	JUNE HS	12626	2,782.04
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	CLIMAX TELEPHONE INC	6/7/2019	2544	JUNE EL	12626	543.57
11-1-261-3410-000-0000-00000-0000	TELEPHONE SERVICES	4600	AT&T MOBILITY	6/30/2019	6172	INVOICE DATE 6/23/19	12724	477.73
11-1-261-3490-000-0000-00000-0000	USF SUPPORT SERVICE	4616	K/RESA	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11726	925
11-1-261-3490-000-0000-00000-0000	USF SUPPORT SERVICE	4616	ELITE FUND, INC.	4/26/2019	1249	Category 2 Fee - 2% Pre-Di	12512	232
11-1-261-3830-000-0000-00000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11963	94.9
11-1-261-3830-000-0000-00000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11963	17.35
11-1-261-3830-000-0000-00000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11963	85.5
11-1-261-3830-000-0000-00000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12240	17.35
11-1-261-3830-000-0000-00000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12240	85.5
11-1-261-3830-000-0000-00000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12240	43.2
11-1-261-3830-000-0000-00000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	4/12/2019	879	Water 1/2/19 - 4/3/19 TEC	12502	15

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FullAccount	Description	ASN	EntityName	dtTransaction	Invoice	Comment	CheckNum	Amount
11-1-261-3830-000-0000-0000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	4/12/2019	878	Watger 1/2/19 - 4/3/19 CC	12502	15
11-1-261-3830-000-0000-0000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	4/12/2019	877	Water 1/2/19 - 4/3/19 HS	12502	336.95
11-1-261-3830-000-0000-0000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	6/30/2019	6148	ACCOUNT 0028 04/03 TO	12722	15
11-1-261-3830-000-0000-0000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	6/30/2019	6147	ACCOUNT 0026 04-03 TO	12722	307.41
11-1-261-3830-000-0000-0000-0000	WATER & SEWER	4622	VILLAGE OF CLIMAX	6/30/2019	6149	ACCOUNT 0027 04/03 TO	12722	292.97
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11682	830.68
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11739	576.68
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11880	574.69
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11964	581.78
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12059	584.92
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12135	581.63
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12242	638.05
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12353	633.63
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12444	637.53
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	4/12/2019	881		12503	-100
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	4/12/2019	880		12503	616.47
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	5/10/2019	1680	May 2019 Service	12562	620.25
11-1-261-3840-000-0000-0000-0000	WASTE DISPOSAL	4624	WASTE MANAGEMENT	6/7/2019	2610	JUNE SERVICE	12656	617.91
11-1-261-3930-000-0000-0000-0000	VEHICLE INSURANCE	4626	S.E.T.-S.E.G.	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11681	1,258.00
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	MC NALLY ELEVATOR COMPAN	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11705	295
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	W SOULE & COMPANY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11879	193.5
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	W SOULE & COMPANY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11929	2,029.00
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	W SOULE & COMPANY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12095	761.19
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	APPROVED PROTECTION SYSTI	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12102	460
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	W SOULE & COMPANY	3/29/2019	297	REPLACE HEAT EXCHANGE	12467	3,683.49
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	W SOULE & COMPANY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12398	2,120.58
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	APPROVED PROTECTION SYSTI	4/12/2019	862	Duct Detector Repair Supt	12474	196.5
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	APPROVED PROTECTION SYSTI	4/12/2019	861	Phtoelectric Detectors, Sin	12474	542
11-1-261-4110-000-0000-0000-0000	REPAIR/MAINT -BLDG/LAND	4634	W SOULE & COMPANY	6/7/2019	2609	HS WATER HEATER REPAIR	12655	235.63
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11700	111.1
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	FLASH SANITATION, INC.	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11703	87
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	PACE ANALYTICAL	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11730	14
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	PACE ANALYTICAL	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11730	14
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11771	192
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11748	111.1
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	FLASH SANITATION, INC.	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11793	87
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	APPROVED PROTECTION SYSTI	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11784	100.1
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	APPROVED PROTECTION SYSTI	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11784	472.6
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	APPROVED PROTECTION SYSTI	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11784	121
11-1-261-4110-000-0000-0000-0030	BUILDING & GROUNDS SERVICE	4651	APPROVED PROTECTION SYSTI	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11784	806.6

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11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	APPROVED PROTECTION SYSTI	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11784	2,007.30
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	MARKOS AND SONS SANITATI	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11802	4,900.00
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11863	192
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	STAR FLOORING	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11873	5,088.00
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11825	121.78
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11958	192
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	50.28
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	125.7
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11940	114.18
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	PACE ANALYTICAL	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12009	14
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	PACE ANALYTICAL	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12009	14
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	50.28
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	125.7
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12034	98.98
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12086	192
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	STATE OF MICHIGAN	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12090	142.16
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	STATE OF MICHIGAN	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12090	602.11
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	50.28
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	125.7
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	STATE OF MICHIGAN	12/11/2018	0	FROM PRIOR SYSTEM - Coi	12090	-142.16
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	STATE OF MICHIGAN	12/11/2018	0	FROM PRIOR SYSTEM - Coi	12090	-602.11
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	STATE OF MICHIGAN	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12190	142.16
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12145	182.66
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	50.28
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	125.7
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12233	152
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	W SOULE & COMPANY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12241	564.41
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	W SOULE & COMPANY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12241	404.13
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	W SOULE & COMPANY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12241	496.4
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12205	149.18
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12273	152
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	W SOULE & COMPANY	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12351	628.81
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12345	152
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	125.7
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	50.28
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12313	133.06
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	50.28
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	125.7
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12407	104.82
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12435	152

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11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	KCHCS	3/29/2019	270	WATER TESTS FEB 2019	12455	30
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	KCHCS	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12375	32
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	4/12/2019	848		12480	125.7
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	4/12/2019	846		12480	50.28
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	4/12/2019	839		12479	80.7
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	4/12/2019	873		12496	192
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	5/10/2019	1602	May 2019 Service	12532	133.06
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	5/10/2019	1618	HS MATS	12535	152.91
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	5/10/2019	1617	EL MATS	12535	50.28
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	FLASH SANITATION, INC.	5/10/2019	1629	PORTABLE TOILET APRIL 20	12541	95
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	STATE OF MICHIGAN	5/23/2019	2048	WATER SAMPLE TESTING /	12595	145
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	5/23/2019	2050	PEST CONTROL APRIL	12594	154
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	FLASH SANITATION, INC.	6/7/2019	2555	PORTABLE TOILET MAY 20	12632	95
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	6/7/2019	2540	HS ENTRY MATS 5/28	12625	152.91
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CANNEY'S WATER COND INC	6/7/2019	2530	JUNE 2019 SERVICE/SALT	12623	133.06
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	THE GROUNDS KEEPER	6/21/2019	2967	LAWN MAINT MAY-JUNE 2	12700	5,000.00
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	6/21/2019	2965	PEST CONTROL MAY 2019	12698	302
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	ROSE PEST SOLUTIONS	6/30/2019	6438	PEST CONTROL 6/17/19	12756	122
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	KCHCS	6/30/2019	6139	BACTERIAL WATER TESTS I	12711	30
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	6/30/2019	6189	4/1 SERVICE HS ENTRY MA	12729	152.91
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	CINTAS CORPORATION #725	6/30/2019	6187	4/1 SERVICE EL ENTRY MA	12729	50.28
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	FLASH SANITATION, INC.	6/30/2019	9320	PORTABLE TOILET JUNE 20	12765	95
11-1-261-4110-000-0000-00000-0030	BUILDING & GROUNDS SERVICE	4651	THE GROUNDS KEEPER	6/30/2019	9337	LAWN MAINT 3RD INSTALI	12778	3,140.60
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	FORMULA K EQUIPMENT LLC	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11720	81.65
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	SOUTHERN MICHIGAN AUTO E	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11737	2,027.27
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	WOLF KUBOTA	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11740	28.39
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	POMPS TIRE SERVICE INC	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11859	103
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	O'REILLY AUTOMOTIVE, INC.	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12428	31.5
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	CARLETON EQUIPMENT	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12408	236.36
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	CEREAL CITY AUTO PARTS	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12409	-14.33
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	FORMULA K EQUIPMENT LLC	3/29/2019	262	SNOW PLOW PARTS	12449	596.52
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	CEREAL CITY AUTO PARTS	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12362	87.09
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	CEREAL CITY AUTO PARTS	4/26/2019	1246		12510	-169.09
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	CEREAL CITY AUTO PARTS	4/26/2019	1245		12510	169.09
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	FORMULA K EQUIPMENT LLC	6/30/2019	6198	SNOW PLOW PARTS RETUI	12733	-44.82
11-1-261-4130-000-0000-00000-0000	VEHICLE REPAIR/MAINT.	4630	FORMULA K EQUIPMENT LLC	6/30/2019	6197	SNOW PLOW PARTS	12733	305.28
11-1-261-4190-000-0000-00000-0000	BLDG./GRDS.-UNDERGRD TANKS	4655	THE GROUNDS KEEPER	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12194	325
11-1-261-4190-000-0000-00000-0020	OTHER REPAIRS/MAINTENANCE	4633	D & G VAC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11941	24
11-1-261-4190-000-0000-00000-0020	OTHER REPAIRS/MAINTENANCE	4633	JOHNSON CONTROLS	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12046	318
11-1-261-4190-000-0000-00000-0020	OTHER REPAIRS/MAINTENANCE	4633	D & G VAC	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12317	150

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11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11717	15.01
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11717	15.01
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11753	57.16
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11753	2,869.63
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11790	57.16
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11832	15.01
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11832	15.01
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11832	1,652.37
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11892	57.16
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11892	-3.68
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11939	14.25
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11939	2,261.00
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11939	99.81
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	10/12/2018	0	FROM PRIOR SYSTEM - API	11939	-3.57
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11939	14.87
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12038	486.23
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12038	-78.22
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12038	60.11
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12038	28.01
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12108	72.03
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12108	2,261.00
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12108	189.33
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12108	2,261.00
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12149	1,387.02
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12210	230.4
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12210	103.81
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12210	2,261.00
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12249	1,418.75
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12316	1,795.66
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12316	2,261.00
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12316	124.35
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12316	262.28
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12412	1,532.46
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12412	169.55
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12412	324.07
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12412	1,101.00
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	4/12/2019	836	Gas Service 2/26/19 - 3/26/19	12483	116.33
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	4/12/2019	835	Gas Service 2/26/19 - 3/26/19	12483	233.08
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	4/12/2019	834	Gas Service March 2019	12483	1,101.00
11-1-261-5510-000-0000-00000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	4/12/2019	833	Elec & Gas Service 3/5/19	12483	1,291.06

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11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	5/10/2019	1690	Elec & Gas 4/3/19 - 4/2/19	12537	771.39
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	5/10/2019	1625	Gas Service 3/27/19 - 4/25	12537	64.83
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	5/10/2019	1624	Gas Service 3/27/19 - 4/25	12537	136.94
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	5/10/2019	1623	Gas Service 3/28/19 - 4/28	12537	1,101.00
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	6/7/2019	2551	1000 0026 8639 MAY	12628	1,101.00
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	6/7/2019	2550	1000 1447 5501 MAY	12628	72.85
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	6/7/2019	2549	1000 1447 5584 MAY	12628	37.93
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	6/21/2019	3014	1000 2450 2179 MAY 2019	12680	457.78
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	6/30/2019	6196	1000 1447 5501	12732	15.17
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	6/30/2019	6195	1000 1447 5584	12732	18.67
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	6/30/2019	6193	1000 0026 8639	12732	2,149.00
11-1-261-5510-000-0000-0000-0000	NATURAL GAS	7765	CONSUMERS ENERGY	6/30/2019	6192	1000 2450 2179	12732	93.25
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11717	135.79
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11729	4,181.33
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11753	28.31
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11790	24.63
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11832	131.27
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11853	3,806.83
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11892	24.74
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11939	24.72
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11939	141.47
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11953	3,939.08
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12038	24.86
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12038	131.86
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12052	4,933.04
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12108	162.46
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12149	25.13
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12174	5,180.84
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12210	131.99
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12266	4,989.55
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12249	26.21
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12316	138.97
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12316	26.33
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12336	5,490.67
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12412	147.8
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12412	26.07
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12427	5,372.57
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	4/12/2019	832	Elec & Gas Service 3/5/19	12483	26.07
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	4/12/2019	837	Electric Service 2/26/19 - 3	12483	123.45
11-1-261-5520-000-0000-0000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	4/12/2019	870	3/1/2019	12492	5,338.50

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11-1-261-5520-000-0000-00000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	5/10/2019	1626	Electric Service 3/27/19 - 4	12537	119.26
11-1-261-5520-000-0000-00000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	5/10/2019	1689	Elec & Gas 4/3/19 - 4/2/19	12537	26.19
11-1-261-5520-000-0000-00000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	5/10/2019	1652	43556	12553	5,590.11
11-1-261-5520-000-0000-00000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	6/7/2019	2552	1000 1447 5659 MAY	12628	119.38
11-1-261-5520-000-0000-00000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	6/21/2019	2977	1000 2450 2179 MAY 2019	12680	26.34
11-1-261-5520-000-0000-00000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	6/21/2019	2957	APRIL ENERGY USE	12693	5,038.09
11-1-261-5520-000-0000-00000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	6/30/2019	6191	1000 2450 2179	12732	61.45
11-1-261-5520-000-0000-00000-0000	ELECTRICAL SERVICE	4620	CONSUMERS ENERGY	6/30/2019	6194	1000 1447 5659	12732	103.3
11-1-261-5520-000-0000-00000-0000	ELECTRICAL SERVICE	4620	MICHIGAN SCHOOLS ENERGY	6/30/2019	6208	Jun-19	12740	5,031.99
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11775	165.38
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	D & G VAC	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11754	238
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11813	165.38
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	KSS ENTERPRISES	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11800	3,350.87
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	DURA WAX COMPANY, INC	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11792	369.88
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11838	514.5
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	P.B. GAST.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11857	1,767.24
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11896	349.34
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11896	-33.85
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11927	165.38
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	D & G VAC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11941	92
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	D & G VAC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11941	40.45
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11979	128.54
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11979	150.46
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	BATTLE CREEK FARM BUREAU	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11934	7.15
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12024	165.38
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11993	229.3
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12043	11.43
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12114	368.4
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12114	257.25
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12134	165.38
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12156	351.88
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12238	115.5
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	SAM'S CLUB	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12234	31.14
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	D & G VAC	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12250	41.94
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12302	23.79
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12302	144.9
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12302	466.64
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12302	-26.18
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	KSS ENTERPRISES	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12293	674.8
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12298	115.5

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11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	D & G VAC	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12317	46
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12350	115.5
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12414	261.05
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12442	115.5
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	4/12/2019	883		12486	519.85
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	TACONY CORPORATION	4/12/2019	874		12498	57.84
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	4/12/2019	876		12500	115.9
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	5/10/2019	1679	43556	12561	115.5
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	5/23/2019	2081	MAINT SUPPLIES	12580	309.41
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	5/23/2019	2080	MAINT SUPPLIES	12580	144.8
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	6/7/2019	2559	SUPPLIES	12636	261.05
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	LOWE'S	6/7/2019	2569	TAPE FOR BOXES EL	12644	15.62
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	GORDON FOOD SERVICE	6/21/2019	2951	CUSTODIAL SUPPLIES	12683	116.25
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	6/30/2019	6146	MOP SERVICE 06/24/19	12721	115.5
11-1-261-5990-000-0000-00000-0010	CUSTODIAL SUPPLIES	4677	UNIFIRST CORPORATION	6/30/2019	6145	MOP SERVICE 05/27/19	12721	115.5
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	PAINT SPOT	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11731	346.03
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11723	38.25
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	J & J PAINT & GLASS	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11725	78.4
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	YOUNG SUPPLY CO.	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11741	91.7
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	LOWE'S	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11727	81.19
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	DECKER EQUIPMENT	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11755	36.15
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11756	16.3
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11756	41.89
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	MIDWEST AIR FILTER, INC.	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11769	510.5
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11745	12.99
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11745	49.93
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11745	3.19
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11745	9.96
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11745	4.29
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11794	13.57
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	INTERSTATE ALL BATTERY CEN	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11795	39.98
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	KENDALL ELECTRIC, INC.	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11798	6.16
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	KENDALL ELECTRIC, INC.	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11798	365.4
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	DECKER EQUIPMENT	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11833	22.23
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	LOWE'S	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11847	38.77
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11820	17.19
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11820	3.98
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11820	3.38
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11820	2.19
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11820	10.14

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11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11820	11.57
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11820	12.98
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11820	1.4
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	PETTY CASH	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11912	75.52
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11934	4.38
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	DECKER EQUIPMENT	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12039	161.76
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	DECKER EQUIPMENT	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12039	62.55
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12042	4.49
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12042	14.19
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	LOWE'S	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12049	154.69
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	SAM'S CLUB	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12088	39.96
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12064	17.96
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12064	2.73
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	AMAZON CREDIT	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12062	51.57
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	LOWE'S	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12122	59.13
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GRAINGER	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12115	15.3
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12152	13.87
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12152	22.68
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12140	16.38
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12140	3.48
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	KENDALL ELECTRIC, INC.	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12164	194.1
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12251	-382.31
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12251	70.08
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12251	53.88
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12251	30.61
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12251	117.24
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12251	47.84
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12251	24.52
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12251	104.23
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12251	132.47
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	MIDWEST ELECTRIC MOTOR, I	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12295	557.34
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	MIDWEST ELECTRIC MOTOR, I	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12337	37.09
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12321	20.98
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	4/12/2019	841		12485	39.04
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	4/12/2019	840		12484	8.46
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	4/12/2019	826		12477	21.86
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	4/12/2019	825		12477	1.29
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	4/12/2019	824		12477	9.75
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BOSKER BRICK COMPANY	4/26/2019	1244		12509	36
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	KENDALL ELECTRIC, INC.	4/26/2019	1253		12515	151.14

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11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	5/10/2019	1640	SUPPLIES	12544	7.98
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	5/10/2019	1639	SUPPLIES	12544	27.99
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	5/10/2019	1638	SUPPLIES	12544	16.16
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	5/10/2019	1637	SUPPLIES	12544	16.6
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	5/10/2019	1684	Rope	12530	1
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	5/10/2019	1688	Toilet Connection	12530	3.99
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	5/10/2019	1687	Toilet Connection	12530	3.99
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	BATTLE CREEK FARM BUREAU	5/10/2019	1686	Cooper Tube and Fitting	12530	2.75
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	PETTY CASH	6/7/2019	2571	PETTY CASH 5/22	12646	23
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GRAINGER	6/7/2019	2560	COMPRESSOR	12637	76.06
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	GALESBURG HARDWARE	6/7/2019	2557	DRAIN CLEANER	12634	21.86
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	ETNA SUPPLY	6/7/2019	2554	SUPPLIES	12631	26.34
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	PAINT SPOT	6/30/2019	6140	PAINT/SUPPLIES	12717	188.99
11-1-261-5990-000-0000-00000-0020	MAINTENANCE SUPPLIES	4693	PAINT SPOT	6/30/2019	6437	PAINT	12753	304.44
11-1-261-5990-000-0000-00000-0040	MISCELLANEOUS SUPPLIES	4714	K/RESA	4/12/2019	858		12489	98.52
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	PIONEER	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11734	2,060.25
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11745	534.75
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	HANDLEY'S TREE SERVICE	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11757	225
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11820	568.56
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12140	311.12
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12140	-17.61
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12309	293.51
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12309	293.51
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12406	71.88
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12406	293.51
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	4/12/2019	827		12477	16.79
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	5/10/2019	1685	Poison Nuts - Ground Molk	12530	11.58
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	5/10/2019	1683	Crabgrass Lawn Food	12530	575.76
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	6/30/2019	6182	WEED KILLER	12725	43.6
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	6/30/2019	6181	WEED KILLER	12725	22.65
11-1-261-5991-000-0000-00000-0000	GROUND CARE SUPPLIES	4706	BATTLE CREEK FARM BUREAU	6/30/2019	6180	5 FT POST	12725	38.94
11-1-261-7400-000-0000-00000-0000	DUES & FEES	7431	STATE OF MICHIGAN	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12058	95
11-1-271-2410-000-0000-00000-0000	HEALTH RELATED EMPL SERVICES	4845	BRONSON HEALTHCARE GROU	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11699	170
11-1-271-2410-000-0000-00000-0000	HEALTH RELATED EMPL SERVICES	4845	BRONSON HEALTHCARE GROU	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11747	255
11-1-271-2410-000-0000-00000-0000	HEALTH RELATED EMPL SERVICES	4845	BRONSON HEALTHCARE GROU	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11823	85
11-1-271-2410-000-0000-00000-0000	HEALTH RELATED EMPL SERVICES	4845	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	80
11-1-271-2410-000-0000-00000-0000	HEALTH RELATED EMPL SERVICES	4845	BRONSON HEALTHCARE GROU	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12245	85
11-1-271-2410-000-0000-00000-0000	HEALTH RELATED EMPL SERVICES	4845	BRONSON HEALTHCARE GROU	4/12/2019	828	DOT PHYSICAL NICHOLS	12478	85
11-1-271-2410-000-0000-00000-0000	HEALTH RELATED EMPL SERVICES	4845	BRONSON HEALTHCARE GROU	5/23/2019	2033	DOT Jennifer Nichols 4-17-	12577	85
11-1-271-2990-000-0000-00000-0000	ANNUITY - T. BRIDGES	4869	GLP AND ASSOCIATES	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11837	300

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11-1-271-2990-000-0000-0000	ANNUITY - T. BRIDGES	4869	GLP AND ASSOCIATES	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12113	300
11-1-271-2990-000-0000-0000	ANNUITY - T. BRIDGES	4869	GLP AND ASSOCIATES	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12413	300
11-1-271-2990-000-0000-0000	ANNUITY - T. BRIDGES	4869	GLP AND ASSOCIATES	6/7/2019	2558	BRIDGES, TIM SS 2366	12635	300
11-1-271-3110-000-0000-0000	CONTRACTED SE BUS AIDE	4828	EDUSTAFF LLC	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	291.14
11-1-271-3110-000-0000-0000	CONTRACTED SE BUS AIDE	4828	EDUSTAFF LLC	2/1/2019	0	FROM PRIOR SYSTEM - Coi	20119	96.31
11-1-271-3110-000-0000-0000	CONTRACTED SE BUS AIDE	4828	EDUSTAFF LLC	2/15/2019	0	FROM PRIOR SYSTEM - Coi	21519	193.73
11-1-271-3110-000-0000-0000	CONTRACTED SE BUS AIDE	4828	EDUSTAFF LLC	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	31.74
11-1-271-3210-000-0000-0000	TRAVEL & EXPENSE	4856	PETTY CASH	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11733	16.51
11-1-271-3210-000-0000-0000	TRAVEL & EXPENSE	4856	PETTY CASH	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11912	30.62
11-1-271-3210-000-0000-0000	TRAVEL & EXPENSE	4856	PETTY CASH	6/7/2019	2573	PETTY CASH 5/22	12646	45.02
11-1-271-3220-000-0000-0000	WORKSHOPS & CONFERENCES	4855	K/RESA	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11763	125
11-1-271-3220-000-0000-0000	WORKSHOPS & CONFERENCES	4855	K/RESA	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11763	140
11-1-271-3220-000-0000-0000	WORKSHOPS & CONFERENCES	4855	K/RESA	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11797	125
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	7/19/2018	0	FROM PRIOR SYSTEM - Coi	11701	47.46
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11744	89.29
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11751	47.04
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11818	89.29
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11829	47.04
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11938	48.04
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11933	89.29
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12037	50.41
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12029	89.65
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12107	47.89
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12138	89.65
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12203	89.65
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12209	47.56
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12284	89.66
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12315	47.63
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12404	82.12
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12411	47.56
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	4/12/2019	830	4/1/2019	12481	48
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	4/12/2019	823	Cellular Service 3/23/19 N	12475	89.66
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	5/10/2019	1621	May 2019 Service	12536	48.14
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	5/10/2019	1599	Cellular Service 4/23/19	12528	89.45
11-1-271-3410-000-0000-0000	TELEPHONE	4870	CLIMAX TELEPHONE INC	6/7/2019	2546	JUNE HS	12626	48
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	6/7/2019	2527	CELL SERVICE 5/23/19	12621	89.45
11-1-271-3410-000-0000-0000	TELEPHONE	4870	AT&T MOBILITY	6/30/2019	6216	AT&T INVOICE DATE 6/23/	12724	89.45
11-1-271-3430-000-0000-0000	MAIL/POSTAGE	7851	PETTY CASH	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11912	8.75
11-1-271-3450-000-0000-0000	VERSA TRANS SOFTWARE	4890	K/RESA	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11726	247.99
11-1-271-3450-000-0000-0000	VERSA TRANS SOFTWARE	4890	CUMMINS SALES & SERVICE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12150	720

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11-1-271-3450-000-0000-0000-0000	VERSA TRANS SOFTWARE	4890	CEREAL CITY AUTO PARTS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12247	102.69
11-1-271-3930-000-0000-0000-0000	FLEET INSURANCE	4896	S.E.T.-S.E.G.	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11681	7,548.00
11-1-271-4110-000-0000-0000-0000	BUILDING REPAIRS	4927	ROSE PEST SOLUTIONS	5/23/2019	2051	PEST CONTROL APRIL	12594	258
11-1-271-4120-000-0000-0000-0000	REPAIR/MAINT EQUIP-RADIOS	4929	STATE SYSTEMS-RADIO, INC.	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11923	216
11-1-271-4120-000-0000-0000-0000	REPAIR/MAINT EQUIP-RADIOS	4929	STATE SYSTEMS-RADIO, INC.	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11923	283
11-1-271-4130-000-0000-0000-0000	VEHICLE REPAIR/MAINT.	4917	STAR GLASS	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12189	593.83
11-1-271-4130-000-0000-0000-0000	VEHICLE REPAIR/MAINT.	4917	STAR GLASS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12275	59.95
11-1-271-4130-000-0000-0000-0000	VEHICLE REPAIR/MAINT.	4917	STAR GLASS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12275	59.95
11-1-271-4130-000-0000-0000-0000	VEHICLE REPAIR/MAINT.	4917	HOEKSTRA TRANSPORTATION	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12369	585.7
11-1-271-4130-000-0000-0000-0020	VEHICLE REPAIR/MAINT SE	4921	STAR GLASS	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12189	542.83
11-1-271-4130-000-0000-0000-0020	VEHICLE REPAIR/MAINT SE	4921	MARTIN SPRING & DRIVELINE,	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12334	4,226.69
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11716	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11716	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11716	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11716	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11716	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11788	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11788	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11788	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11788	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	51.93
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	53.36
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	53.36
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	53.36
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	53.36
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	53.36
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	53.36
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	53.36
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	53.36
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	K/RESA	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12326	540
11-1-271-4910-000-0000-0000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	73.36

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11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	53.36
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	53.36
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	53.36
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	73.36
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	73.36
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	73.36
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	72.81
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	4/12/2019	850	Service 3/11/19	12480	52.81
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	4/12/2019	849	Service 3/4/2019	12480	82.81
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	4/12/2019	854	Service 3/25/19	12480	51.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	4/12/2019	853	Service 3/18/19	12480	81.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	5/10/2019	1619	UNIFORMS/TOWELS	12535	81.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	5/10/2019	1614	UNIFORMS/TOWELS	12535	51.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	5/10/2019	1611	UNIFORMS/TOWELS	12535	81.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	5/10/2019	1610	UNIFORMS/TOWELS	12535	51.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	5/10/2019	1609	UNIFORMS/TOWELS	12535	91.18
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	6/7/2019	2542	EL TOWELS	12625	81.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	6/7/2019	2539	UNIFORMS/ TOWELS	12625	51.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	6/7/2019	2538	UNIFORMS/ TOWELS	12625	51.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	6/7/2019	2537	UNIFORMS/ TOWELS	12625	81.93
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	6/30/2019	6135	UNIFORMS/TOWELS 6-17-	12706	55.16
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	6/30/2019	6133	UNIFORMS/TOWELS 6-3-1	12706	57.07
11-1-271-4910-000-0000-00000-0001	OTHER PUR. SVC -NON VEHICLE	4933	CINTAS CORPORATION #725	6/30/2019	6134	UNIFORMS/TOWELS 6-10-	12706	88.21
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	COMPLETE PRESSURE WASHIN	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11752	205
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	HERITAGE CRYSTAL CLEAN, LLC	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11898	215.21
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	COMPLETE PRESSURE WASHIN	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11989	150
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	HERITAGE CRYSTAL CLEAN, LLC	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12161	215.21
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	COMPLETE PRESSURE WASHIN	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12148	150
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	COMPLETE PRESSURE WASHIN	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12286	165
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	HERITAGE CRYSTAL CLEAN, LLC	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12415	213.98
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	COMPLETE PRESSURE WASHIN	4/12/2019	838		12482	165
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	Tiger's Towing	5/10/2019	1677	BUS 9 TOWING 01/07/201	12570	270
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	COMPLETE PRESSURE WASHIN	6/7/2019	2547	BUS WASH	12627	165
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	HERITAGE CRYSTAL CLEAN, LLC	6/7/2019	2561	SERVICE ON PARTS WASHE	12638	214.39
11-1-271-4910-000-0000-00000-0002	OTHER PUR. SVC-VEHICLE RELAT	4931	COMPLETE PRESSURE WASHIN	6/30/2019	6190	BUS WASHING 6-12-19	12731	120
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	8/3/2018	0	FROM PRIOR SYSTEM - Coi	80318	2,790.89
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CEREAL CITY AUTO PARTS	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11750	19.18
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	9/18/2018	0	FROM PRIOR SYSTEM - Coi	91818	2,371.60
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	10/5/2018	0	FROM PRIOR SYSTEM - Coi	100518	2,752.95
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	10/9/2018	0	FROM PRIOR SYSTEM - Coi	100918	155.71

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FullAccount	Description	ASN	EntityName	dtTransaction	Invoice	Comment	CheckNum	Amount
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	10/23/2018		0 FROM PRIOR SYSTEM - Coi	102318	2,387.97
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	11/9/2018		0 FROM PRIOR SYSTEM - Coi	110918	2,448.75
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	12/3/2018		0 FROM PRIOR SYSTEM - Coi	20318	1,936.36
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CEREAL CITY AUTO PARTS	12/5/2018		0 FROM PRIOR SYSTEM - Coi	12105	25.56
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CEREAL CITY AUTO PARTS	12/5/2018		0 FROM PRIOR SYSTEM - Coi	12105	25.56
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	12/19/2018		0 FROM PRIOR SYSTEM - Coi	121918	101.2
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	12/21/2018		0 FROM PRIOR SYSTEM - Coi	122118	1,443.42
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CEREAL CITY AUTO PARTS	1/8/2019		0 FROM PRIOR SYSTEM - Coi	12207	57.36
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	1/18/2019		0 FROM PRIOR SYSTEM - Coi	11819	2,609.57
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	2/21/2019		0 FROM PRIOR SYSTEM - Coi	22119	2,664.83
11-1-271-5710-000-0000-00000-0000	DIESEL, OIL, GREASE	4941	CRYSTAL FLASH ENERGY	3/15/2019		0 FROM PRIOR SYSTEM - Coi	31519	2,242.58
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	8/3/2018		0 FROM PRIOR SYSTEM - Coi	80318	1,669.19
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	SAM'S CLUB	8/17/2018		0 FROM PRIOR SYSTEM - Coi	11772	84.34
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	9/18/2018		0 FROM PRIOR SYSTEM - Coi	91818	1,747.35
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	9/18/2018		0 FROM PRIOR SYSTEM - Coi	91818	394.45
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	10/5/2018		0 FROM PRIOR SYSTEM - Coi	100518	1,407.92
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	10/23/2018		0 FROM PRIOR SYSTEM - Coi	102318	1,065.49
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	11/9/2018		0 FROM PRIOR SYSTEM - Coi	110918	838.03
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	12/3/2018		0 FROM PRIOR SYSTEM - Coi	120318	855.87
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	12/21/2018		0 FROM PRIOR SYSTEM - Coi	122118	1,142.17
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	1/18/2019		0 FROM PRIOR SYSTEM - Coi	11819	622.25
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	2/21/2019		0 FROM PRIOR SYSTEM - Coi	22119	1,600.59
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CRYSTAL FLASH ENERGY	3/15/2019		0 FROM PRIOR SYSTEM - Coi	31519	1,628.62
11-1-271-5710-000-0000-00000-0010	MOTOR FUEL, OIL, GREASE	4945	CEREAL CITY AUTO PARTS	5/10/2019	1606	SUPPLIES	12534	38.64
11-1-271-5720-000-0000-00000-0000	TIRES, TUBES, BATTERIES	4950	POMPS TIRE SERVICE INC	9/27/2018		0 FROM PRIOR SYSTEM - Coi	11913	428.68
11-1-271-5720-000-0000-00000-0000	TIRES, TUBES, BATTERIES	4950	POMPS TIRE SERVICE INC	2/5/2019		0 FROM PRIOR SYSTEM - Coi	12297	953.36
11-1-271-5720-000-0000-00000-0010	TIRES, TUBES, BATTERIES SE	4952	POMPS TIRE SERVICE INC	9/27/2018		0 FROM PRIOR SYSTEM - Coi	11913	390
11-1-271-5720-000-0000-00000-0010	TIRES, TUBES, BATTERIES SE	4952	POMPS TIRE SERVICE INC	2/5/2019		0 FROM PRIOR SYSTEM - Coi	12297	476.68
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	8/2/2018		0 FROM PRIOR SYSTEM - Coi	11715	264.31
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	8/17/2018		0 FROM PRIOR SYSTEM - Coi	11750	755.28
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	HOLLAND BUS COMPANY	8/17/2018		0 FROM PRIOR SYSTEM - Coi	11762	340.15
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	8/28/2018		0 FROM PRIOR SYSTEM - Coi	11787	558.1
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	FREIGHTLINER OF KALAMAZO	9/27/2018		0 FROM PRIOR SYSTEM - Coi	11894	35
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	9/27/2018		0 FROM PRIOR SYSTEM - Coi	11891	179.88
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	10/12/2018		0 FROM PRIOR SYSTEM - Coi	11946	1,912.56
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	10/12/2018		0 FROM PRIOR SYSTEM - Coi	11946	218.34
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	10/12/2018		0 FROM PRIOR SYSTEM - Coi	11946	41.95
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	10/12/2018		0 FROM PRIOR SYSTEM - Coi	11937	-83.33
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	10/12/2018		0 FROM PRIOR SYSTEM - Coi	11937	278.26
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	10/12/2018		0 FROM PRIOR SYSTEM - Coi	11937	121.33

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11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	ROAD EQUIPMENT PARTS CEN	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11957	176.04
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	ROAD EQUIPMENT PARTS CEN	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11957	53.08
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11982	216
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	DIESEL INJECTION SERVICE	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11991	468.66
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	FREIGHTLINER OF KALAMAZO	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12041	210.29
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	FREIGHTLINER OF KALAMAZO	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12041	45.95
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12035	80.02
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12027	88.16
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12027	88.16
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12027	139.45
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	MENARD'S	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12051	21.54
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	HOLLAND BUS COMPANY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12072	247.19
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	HOLLAND BUS COMPANY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12072	96.42
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12105	78.69
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12105	108.86
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	FREIGHTLINER OF KALAMAZO	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12112	16.03
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12105	-49.99
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12099	568.56
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12099	110.82
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12099	164.99
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	SAM'S CLUB	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12185	17.86
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12136	43.12
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12136	386.02
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12207	15.98
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12207	47.98
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12207	29.7
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	HOEKSTRA TRANSPORTATION	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12214	859.49
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	UNITY SCHOOL BUS PARTS	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12239	92
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	FREIGHTLINER OF KALAMAZO	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12287	1,882.14
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12409	367.08
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12409	-58.46
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12409	101.69
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12409	-101.69
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12409	120.44
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12409	6.77
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	MENARD'S	3/29/2019	277	HARDWARE	12458	68.12
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12356	228
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	4/12/2019	842		12472	130
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	4/26/2019	1232		12504	362.39
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	4/26/2019	1247		12510	29.28

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11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	5/10/2019	1604	SUPPLIES	12534	68.5
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	5/10/2019	1608	SUPPLIES	12534	26.6
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	5/10/2019	1607	SUPPLIES	12534	60.97
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	FREIGHTLINER OF KALAMAZO	5/10/2019	1634	PRODUCT RETURN	12543	-80.5
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	FREIGHTLINER OF KALAMAZO	5/10/2019	1633	PRODUCT RETURN	12543	-143.75
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	FREIGHTLINER OF KALAMAZO	5/10/2019	1632	PRODUCT RETURN	12543	-613.87
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	FREIGHTLINER OF KALAMAZO	5/10/2019	1631	PARTS	12543	613.87
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	AMAZON CREDIT	5/23/2019	2100	AMAZON CHARGES 3/11-5	12612	17
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	6/7/2019	2532	COMPUTER ECM 06 VAN	12624	454.71
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	6/7/2019	2531	WARRANTY CREDIT 06 VAI	12624	-336.66
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	A PARTS WAREHOUSE	6/7/2019	2516	BUS PARTS	12614	33.7
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	6/30/2019	6185	PARTS RETURNED	12728	-474.87
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	6/30/2019	6184	VAN PARTS RE	12728	258.88
11-1-271-5730-000-0000-00000-0000	VEHICLE REPAIR PARTS	4968	CEREAL CITY AUTO PARTS	6/30/2019	6183	VAN PARTS RE	12728	230.99
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	FREIGHTLINER OF KALAMAZO	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11722	875.81
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	HOEKSTRA TRANSPORTATION	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11761	89
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	CEREAL CITY AUTO PARTS	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11891	89.94
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	CEREAL CITY AUTO PARTS	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11891	7.38
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	A PARTS WAREHOUSE	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11946	265.8
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	FREIGHTLINER OF KALAMAZO	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12041	45.95
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	A PARTS WAREHOUSE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12027	139.45
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	A PARTS WAREHOUSE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12027	54.59
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	UNITY SCHOOL BUS PARTS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12278	174.09
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	A PARTS WAREHOUSE	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12243	429.14
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	A PARTS WAREHOUSE	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12243	49.11
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	A PARTS WAREHOUSE	4/12/2019	843		12472	30
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	A PARTS WAREHOUSE	4/26/2019	1233		12504	88.16
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	FREIGHTLINER OF KALAMAZO	5/10/2019	1635	PARTS	12543	362.89
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	CEREAL CITY AUTO PARTS	5/10/2019	1605	SUPPLIES	12534	47.62
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	AMAZON CREDIT	5/23/2019	2101	AMAZON CHARGES 3/11-5	12612	17
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	CEREAL CITY AUTO PARTS	6/7/2019	2534	AC PART BUS 7	12624	2.99
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	CEREAL CITY AUTO PARTS	6/7/2019	2533	AC REPAIR BUS 7	12624	107.94
11-1-271-5730-000-0000-00000-0001	VEHICLE REPAIR PARTS - SE	4970	FREIGHTLINER OF KALAMAZO	6/7/2019	2556	DEF BUS 7	12633	2,634.03
11-1-271-5790-000-0000-00000-0000	OTHER TRANSP SUPPLIES	4976	CEREAL CITY AUTO PARTS	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11715	559.73
11-1-271-5790-000-0000-00000-0000	OTHER TRANSP SUPPLIES	4976	CEREAL CITY AUTO PARTS	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11750	258.24
11-1-271-5790-000-0000-00000-0000	OTHER TRANSP SUPPLIES	4976	HERITAGE CRYSTAL CLEAN, LLC	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11759	412.5
11-1-271-5790-000-0000-00000-0000	OTHER TRANSP SUPPLIES	4976	CEREAL CITY AUTO PARTS	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11750	43.08
11-1-271-5790-000-0000-00000-0000	OTHER TRANSP SUPPLIES	4976	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	17.86
11-1-271-5790-000-0000-00000-0000	OTHER TRANSP SUPPLIES	4976	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	41.2
11-1-271-5790-000-0000-00000-0000	OTHER TRANSP SUPPLIES	4976	GRAINGER	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11839	29.48

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11-1-271-5790-000-0000-0000-0000	OTHER TRANSP SUPPLIES	4976	GRAINGER	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11839	117.92
11-1-271-5790-000-0000-0000-0000	OTHER TRANSP SUPPLIES	4976	ROAD EQUIPMENT PARTS CEN	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11957	7.4
11-1-271-5790-000-0000-0000-0000	OTHER TRANSP SUPPLIES	4976	LOWE'S	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11950	21.84
11-1-271-5790-000-0000-0000-0000	OTHER TRANSP SUPPLIES	4976	MENARD'S	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12051	44.92
11-1-271-5790-000-0000-0000-0000	OTHER TRANSP SUPPLIES	4976	SAM'S CLUB	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12234	36.96
11-1-271-5790-000-0000-0000-0000	OTHER TRANSP SUPPLIES	4976	SAM'S CLUB	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12347	33.96
11-1-271-5790-000-0000-0000-0000	OTHER TRANSP SUPPLIES	4976	SAM'S CLUB	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12347	84.42
11-1-271-5790-000-0000-0000-0000	OTHER TRANSP SUPPLIES	4976	AIRGAS USA, LLC	6/21/2019	2947	CYLINDER LEASE RENEWAL	12674	527.5
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	CRESCENT PUBLISHING COMP.	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11718	295.8
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	10.96
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	27.42
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	K/RESA	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11903	21.9
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	OFFICE DEPOT	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11909	57.98
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11952	8.96
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	K/RESA	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12073	632.18
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12088	41.4
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12185	10.96
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12234	82.86
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12347	30.76
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12347	5.48
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12437	10.96
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	4/12/2019	866	Statement Closing Date 4-	12497	7.96
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	5/10/2019	1673	CLOSING DATE 05/02/201'	12557	6.47
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	5/10/2019	1665	CLOSING DATE 05/02/201'	12557	10.96
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	6/7/2019	2603	SAM'S CLUB CLOSING DAT	12649	11.16
11-1-271-5910-000-0000-00000-0000	OFFICE SUPPLIES	4977	SAM'S CLUB	6/7/2019	2600	SAM'S CLUB CLOSING DAT	12649	7.96
11-1-271-7410-000-0000-00000-0000	DUES & FEES - MEMBERSHIP	7843	M.A.P.T.	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11728	160
11-1-271-7410-000-0000-00000-0000	DUES & FEES - MEMBERSHIP	7843	K/RESA	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11948	60
11-1-271-7910-000-0000-00000-0000	MISCELLANEOUS EXPENSE	4992	HUTCHINS, KYLE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12045	82.92
11-1-271-7910-000-0000-00000-0000	MISCELLANEOUS EXPENSE	4992	Fuller, Dennis	5/10/2019	1636	REPAIR DAMAGED FENCE	12565	390
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11726	6,321.50
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11726	7,025.25
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11726	4,554.00
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11726	1,518.00
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11763	600
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11843	125
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	1,574.10
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	49.49
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	51.12
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11997	53.41

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11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12073	50.66
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12117	250
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12162	978
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12259	65.17
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12291	1,050.47
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12418	119.33
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12418	38.2
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	4/12/2019	859	Printing Checks 2/25/19 - :	12489	61.11
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	5/10/2019	1643	Check Printing 3/28/19 & 4	12546	23.4
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	6/7/2019	2565	CHECK PRINTING 4/26, 5/1	12640	41.65
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	6/30/2019	6138	2018-19 TRUANCY BILLING	12710	150
11-1-284-8220-000-0000-00723-0000	OTHER TRANSITS - KRESA	5830	K/RESA	6/30/2019	6137	CHECK PRINTING 6-7-19	12710	18.68
11-1-284-8220-000-0000-00723-0004	HOSTING & FOXBRIGHT CMS SOLU	5842	FOXBRIGHT	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11721	1,500.00
11-1-284-8220-000-0000-00723-0004	HOSTING & FOXBRIGHT CMS SOLU	5842	FOXBRIGHT	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12320	1,550.00
11-1-293-3100-000-0000-00000-0001	CONTRACTED GAME MANAGER	A0977	EDUSTAFF LLC	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	46.8
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	9/14/2018	0	FROM PRIOR SYSTEM - Coi	91418	1,459.10
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	9/28/2018	0	FROM PRIOR SYSTEM - Coi	92818	1,459.10
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	101218	1,459.09
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	10/26/2018	0	FROM PRIOR SYSTEM - Coi	102618	1,459.10
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	11/9/2018	0	FROM PRIOR SYSTEM - Coi	110918	9,831.76
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	11/23/2018	0	FROM PRIOR SYSTEM - Coi	112318	3,468.75
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	12/7/2018	0	FROM PRIOR SYSTEM - Coi	120718	2,049.79
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	2,049.79
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	1/4/2019	0	FROM PRIOR SYSTEM - Coi	10419	2,049.79
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11819	2,049.79
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	2/1/2019	0	FROM PRIOR SYSTEM - Coi	20119	2,049.80
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	2/15/2019	0	FROM PRIOR SYSTEM - Coi	21519	401.92
11-1-293-3110-000-0000-00000-9000	CONTRACTED COACHES	A0975	EDUSTAFF LLC	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	8,641.24
11-1-293-3190-000-0000-00723-9066	WRESTLING OFFICIALS	A1120	LYNN, STEVE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12123	90
11-1-293-3190-000-0000-00723-9066	WRESTLING OFFICIALS	A1120	OVERWEG, MATT	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12125	90
11-1-293-3190-000-0000-00723-9067	MS WRESTLING OFFICIALS	A1151	HOWARD, JOSH	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12324	85
11-1-293-3190-000-0000-00723-9067	MS WRESTLING OFFICIALS	A1151	HOWARD, JOSH	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12370	85
11-1-293-3190-000-0000-00723-9067	MS WRESTLING OFFICIALS	A1151	JONES, DOUGLAS	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12372	65
11-1-293-3190-000-0000-00723-9067	MS WRESTLING OFFICIALS	A1151	HINES, JORDAN	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12368	85
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	RINCHER, MARA-PAIGE	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11807	60
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	SERVICE, JASON	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11869	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	ROSE, J. MICHAEL	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11864	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	McCullem, Robert	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11850	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	MENDYK, BRIAN C.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11851	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	HAINS, DECKER	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11840	50

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11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	ARMBRUSTER, MIKE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11885	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	BROWN, KRIS	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11888	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	DOGAN, PAUL	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11893	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	GRUBKA ,JUSTIN	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11897	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	GERSTEN, ANTON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11895	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	HINGA, MARVIN	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11899	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	HINGA, MIKE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11900	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	METHENY, NICK	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11908	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	WALTERS, MICHAEL	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11930	50
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	BROWN, KRIS	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11967	65
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	METHENY, NICK	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11966	40
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	WALTERS, MICHAEL	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11974	65
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	ARMBRUSTER, MIKE	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11942	65
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	DOGAN, PAUL	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11975	40
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	FRANKS, JESSSE	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11971	65
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	GERSTEN, ANTON	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11944	40
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	GRUBKA ,JUSTIN	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11969	40
11-1-293-3190-000-0000-00723-9105	FOOTBALL OFFICIALS	A1105	HINGA, MARVIN	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11968	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	FINK, FRANK	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12068	33
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	GOODYEAR, SPENCER	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12070	33
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	HAINS, DECKER	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12071	33
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	LEINAAR, TROY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12075	33
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	SIZEMORE, KYLE	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12089	33
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	BOSTWICK, DEAN	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12142	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	CLEVELAND, CURTIS	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12146	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	RANDLE, RICHARD	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12181	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	VANLERBERGHE, ANTHONY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12198	115
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	GOODING, TODD	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12155	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	HENRY, TRAEVON	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12160	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	KING,ROB	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12165	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	MATER, ALAN	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12173	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	NORDQUIST, RONALD	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12175	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	HAINS, DECKER	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12212	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	GOODYEAR, SPENCER	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12211	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	KIDD,TOM	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12222	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	RINCHER, MARA-PAIGE	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12231	100
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	LEVI, RANDALL S.	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12225	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	ROSALIN, RUBEN	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12232	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	FIELDS, TERRY JR	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12252	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	BROWN, KRIS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12246	65

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11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	FOUGHT, CHRIS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12255	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	GOODYEAR, SPENCER	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12256	115
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	HICKS, GLENN	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12257	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	JONES, DOUGLAS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12258	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	STEWART , RONALD	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12276	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	RANDLE, RICHARD	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12271	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	RIBBLE, ZACHARY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12272	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	HINGA, MIKE	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12323	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	FOUGHT, CHRIS	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12319	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	BAGLEY, BRAD	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12308	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	BLOUGH, DAVID	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12311	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	RANDLE, RICHARD	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12342	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	PATTERSON ,WAYNE	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12338	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	WATKINS, BRENTON	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12354	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	WAGLEY, ROBERT	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12352	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	SMITH, EDWARD	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12348	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	RIBBLE, ZACHARY	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12344	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	HARDY, MALCOMB	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12366	115
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	LAUBAUGH, STEPHEN	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12377	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	REEN, MICHAEL	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12389	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	LAVASSEUR,TIM	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12378	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	LENOIR, MARKUS	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12379	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	LEVI, RANDALL S.	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12380	115
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	PATTERSON ,WAYNE	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12385	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	STEELE, JOHN	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12395	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	HUBBARD, BRAD	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12371	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	PATTERSON ,WAYNE	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12385	65
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	SHELLENBERGER, ED	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12394	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	THOMAS, MARTY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12396	50
11-1-293-3190-000-0000-00723-9110	BOYS BASKETBALL OFFICIALS	A1110	WAGLEY, ROBERT	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12399	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	STEINMILLER, DAVID	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12131	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	STEWART, GERALD	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12132	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	COTTON, MICHEAL	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12109	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	FOSTER, JIM	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12111	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	LAVASSEUR,TIM	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12121	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	PATTERSON ,WAYNE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12126	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	KIDD,TOM	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12119	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	VANGEISON, PETER	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12197	115
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	WASHBURN, DAN	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12200	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	O'LEARY,CORBY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12176	65

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11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	PATTERSON ,WAYNE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12178	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	LAUBAUGH, STEPHEN	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12169	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	LAVASSEUR,TIM	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12170	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	KLONOWSKI, BRUCE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12166	115
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	HELDER, SARA	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12159	115
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	STEWART , RONALD	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12191	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	RIBBLE, ZACHARY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12183	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	DAWSON, SCOTT	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12151	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	GRANT, CARY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12157	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	GEORGE, MIKE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12153	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	GLASS, HARVEY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12154	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	BULLOCK, JONATHAN	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12143	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	ROSALIN, RUBEN	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12232	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	RINCHER, MARA-PAIGE	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12231	100
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	KIDD,TOM	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12222	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	KAMPEN, MARK	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12221	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	HOGOBOOM, JIM	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12215	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	GOODYEAR, SPENCER	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12211	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	RIBBLE, ZACHARY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12272	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	WAGLEY, ROBERT	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12279	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	FOUGHT, CHRIS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12255	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	FOSDICK,TERRY	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12254	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	MATTESON, DALE	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12264	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	LAVASSEUR,TIM	1/31/2019	0	FROM PRIOR SYSTEM - Coi	12170	-50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	PRINCE, DAMIAN	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12433	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	RANDLE, RICHARD	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12434	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	RUTLEDGE, BILL	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12436	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	KAMPEN, PAUL	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12419	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	LAVASSEUR,TIM	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12423	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	WAGLEY, ROBERT	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12399	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	SHELLENBERGER, ED	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12394	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	RINCHER, MARA-PAIGE	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12391	115
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	ROSALIN, RUBEN	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12392	115
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	LAVASSEUR,TIM	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12378	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	RAKOCY, CHAD	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12387	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	RANDLE, RICHARD	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12388	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	REEN, MICHAEL	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12389	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	FINK, FRANK	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12363	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	FOUGHT, CHRIS	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12364	50
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	GETTY, MIKE	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12365	65

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11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	BAGLEY, BRAD	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12359	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	BAGLEY, BRAD	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12359	65
11-1-293-3190-000-0000-00723-9115	GIRLS BASKETBALL OFFICIALS	A1115	BLOUGH, DAVID	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12360	65
11-1-293-3190-000-0000-00723-9125	GIRLS VOLLEYBALL OFFICIALS	A1125	CANTRELL, SHIKOKO	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11826	75
11-1-293-3190-000-0000-00723-9125	GIRLS VOLLEYBALL OFFICIALS	A1125	SNOWBALL, BRADLEY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11872	75
11-1-293-3190-000-0000-00723-9125	GIRLS VOLLEYBALL OFFICIALS	A1125	WEESE, JOANETTE	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11976	75
11-1-293-3190-000-0000-00723-9125	GIRLS VOLLEYBALL OFFICIALS	A1125	WEESE, WILLIAM	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11977	75
11-1-293-3190-000-0000-00723-9125	GIRLS VOLLEYBALL OFFICIALS	A1125	WEESE, WILLIAM	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12061	75
11-1-293-3190-000-0000-00723-9125	GIRLS VOLLEYBALL OFFICIALS	A1125	WEESE, JOANETTE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12060	75
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	DELMONT, MICHAEL	4/26/2019	1248	04-12-19 A1493	12511	55
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	AKINS, DAN	4/26/2019	1237	04-12-19 18622	12506	55
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	FOX, DAMON	5/10/2019	1630	04-26-19 A0150	12542	85
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	BORTELL, CAMERON	5/10/2019	1601	04-26-19 A3485	12531	85
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	LAUPP, ALTON	5/10/2019	1693	05-03-19 32345	12551	85
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	LATURNER, ANDREW	5/10/2019	1692	05-03-19 23523	12550	85
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	FOX, DAMON	5/23/2019	2074	Baseball Official 5-14-19	12579	85
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	BORTELL, RUSSELL	5/23/2019	2079	05-10-19 A3487	12576	85
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	BORTELL, CAMERON	5/23/2019	2078	05-10-19 A3485	12575	85
11-1-293-3190-000-0000-00723-9130	BOYS BASEBALL OFFICIALS	A1130	Leslie, Daniel	5/23/2019	2028	Baseball Official 5-14-19	12610	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	DAUGHERTY, MIKE	5/10/2019	1691	05-03-19 32397	12539	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	SKARTSIARIS, TED	5/10/2019	1695	05-03-19 81028	12558	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	MCCULLEY, JACK V.	5/10/2019	1651	04-26-19 A3604	12552	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	WHALEN, MARTY	5/10/2019	1681	04-26-19 A0786	12563	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	Lohner, Ray	5/23/2019	2029	Softball Official 5-14-19	12611	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	WHALEN, MICHAEL	5/23/2019	2077	05-10-19 A3150	12602	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	WHALEN, MARTY	5/23/2019	2075	05-10-19 A0786	12601	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	LEWIS, KENDALL	5/23/2019	2039	Softball Official 5-14-19	12585	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	MAIS, JERRY	6/7/2019	2599	05-08-19 A0675	12645	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	LAVASSEUR, TIM	6/7/2019	2598	05-08-19 03217	12643	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	Lohner, Ray	6/21/2019	2990	05-28-19 002410	12691	85
11-1-293-3190-000-0000-00723-9135	GIRLS SOFTBALL OFFICIALS	A1135	THOMAS, MARTY	6/21/2019	2996	05-28-19 88600	12701	85
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	SIEGEL, MICHAEL A.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11871	50
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	FOX, DAMON	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11835	50
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	METHENY, NICK	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11852	50
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	BROWN, MICHAEL	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11824	50
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	SMITH, MICHAEL W.	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11922	75
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	PEINE, STEVE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11911	75
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	WARN, JOE	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11972	75
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	SIEGEL, MICHAEL A.	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11960	75
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	METHENY, NICK	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11966	75

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11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	COSTA, JADEN	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11973	75
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	BROWN, KRIS	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11985	50
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	BURDETTE, CODY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11986	50
11-1-293-3190-000-0000-00723-9141	MS FOOTBALL OFFICIALS	A1141	COSTA, JADEN	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11990	50
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	RUTLEDGE, BILL	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12087	50
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	WHALEN, MARTY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12097	50
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	FLACH, ROBERT	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12069	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	MAIS, JERRY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12077	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	LAVASSEUR,TIM	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12121	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	MAIS, JERRY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12124	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	RUTLEDGE, BILL	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12128	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	DAVIDSON, DOUG	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12110	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	TAYLOR, ARNOLD	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12193	45
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	MALEK, AKOK	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12171	45
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	FLACH, ROBERT	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12253	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	RUTLEDGE, BILL	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12274	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	DAVIDSON, DOUG	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12300	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	LAVASSEUR,TIM	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12280	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	RUTLEDGE, BILL	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12346	100
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	DAVIDSON, DOUG	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12318	100
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	LAVASSEUR,TIM	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12332	100
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	KIDD,TOM	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12330	100
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	TAYLOR, ARNOLD	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12439	45
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	TAYLOR, ARNOLD	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12193	-45
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	BAGLEY, BRAD	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12359	45
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	HAWKINS, NATHANIEL	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12367	55
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	LAVASSEUR,TIM	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12378	45
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	LAVASSEUR,TIM	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12378	45
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	STEELE, JOHN	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12395	45
11-1-293-3190-000-0000-00723-9142	MS BASKETBALL OFFICIALS	A1142	SHELLENBERGER, ED	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12394	55
11-1-293-3190-000-0000-00723-9143	MS VOLLEYBALL OFFICIALS	A1143	SHELLENBERGER, ED	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11870	75
11-1-293-3190-000-0000-00723-9143	MS VOLLEYBALL OFFICIALS	A1143	PEARCE, STEVE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11910	75
11-1-293-3190-000-0000-00723-9143	MS VOLLEYBALL OFFICIALS	A1143	HOBBS, CHUCK	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11901	75
11-1-293-3190-000-0000-00723-9143	MS VOLLEYBALL OFFICIALS	A1143	RUTLEDGE, BILL	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11919	75
11-1-293-3190-000-0000-00723-9143	MS VOLLEYBALL OFFICIALS	A1143	SNOWBALL, BRADLEY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11970	75
11-1-293-3190-000-0000-00723-9143	MS VOLLEYBALL OFFICIALS	A1143	LEWIS, KENDALL	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12004	75
11-1-293-3190-000-0000-00723-9150	MS TRACK OFFICIALS	A1150	TIEN, RUSSELL	5/23/2019	2076	04-16-19 A1836	12597	130
11-1-293-3220-000-0000-00723-9340	CONFERENCES-ATHLETICS	A1340	Macomber, Pam	6/21/2019	2991	MHSSCA DUES REIMBURSI	12692	50
11-1-293-5900-000-0000-00723-9020	FOOTBALL EQUIPMENT	A1020	RIDDELL/ALL AMERICAN SPOR	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11770	4,296.63
11-1-293-5900-000-0000-00723-9020	FOOTBALL EQUIPMENT	A1020	RIDDELL/ALL AMERICAN SPOR	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11806	316

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11-1-293-5900-000-0000-00723-9020	FOOTBALL EQUIPMENT	A1020	RIDDELL/ALL AMERICAN SPOR	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11861	1,635.84
11-1-293-5900-000-0000-00723-9025	BOYS BASKETBALL EQUIPMENT	A1025	T-SHIRT PRINTING PLUS	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11811	28
11-1-293-5900-000-0000-00723-9025	BOYS BASKETBALL EQUIPMENT	A1025	T-SHIRT PRINTING PLUS	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12092	291
11-1-293-5900-000-0000-00723-9030	GIRLS BASKETBALL EQUIPMENT	A1030	T-SHIRT PRINTING PLUS	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11811	28
11-1-293-5900-000-0000-00723-9030	GIRLS BASKETBALL EQUIPMENT	A1030	T-SHIRT PRINTING PLUS	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12092	291
11-1-293-5900-000-0000-00723-9040	GIRLS VOLLEYBALL EQUIPMENT	A1040	T-SHIRT PRINTING PLUS	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11874	498
11-1-293-5900-000-0000-00723-9045	BOYS BASEBALL EQUIPMENT	A1045	T-SHIRT PRINTING PLUS	3/29/2019	295	BASEBALL EQUIPMENT	12466	252
11-1-293-5900-000-0000-00723-9050	GIRLS SOFTBALL EQUIPMENT	A1050	T-SHIRT PRINTING PLUS	6/7/2019	2605	EQUIPMENT	12652	144
11-1-293-5900-000-0000-00723-9067	WRESTLING EQUIPMENT	A1035	THERRIAN, JEFF	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12301	75
11-1-293-5900-000-0000-00723-9312	GENERAL SUPPLIES	A1312	MIOTECH	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11854	512.05
11-1-293-5900-000-0000-00723-9312	GENERAL SUPPLIES	A1312	SportsSmart	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12091	24.95
11-1-293-5900-000-0000-00723-9312	GENERAL SUPPLIES	A1312	MIOTECH	4/12/2019	889		12493	173.31
11-1-293-5900-000-0000-00723-9312	GENERAL SUPPLIES	A1312	MIOTECH	5/10/2019	1654	ATHLETIC SUPPLIES - TRAI	12554	604.92
11-1-293-5900-000-0000-00723-9312	GENERAL SUPPLIES	A1312	MIOTECH	5/10/2019	1653	ATHLETIC SUPPLIES - TRAI	12554	153.52
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	MIAAA	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11767	155
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	BCAM	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11746	80
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	RINCHER, MARA-PAIGE	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11862	168.6
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	LANGS, KIM	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11845	60
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	CLIMAX-SCOTTS LUNCH FUND	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11831	114.66
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	GILBERT, ANGELA	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11836	20
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	RINCHER, MARA-PAIGE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11918	65
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	Bison GrafIX	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11889	400
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	RINCHER, MARA-PAIGE	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11978	43.2
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	RINCHER, MARA-PAIGE	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12016	89.6
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	BABBITT, COLIN	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12031	75
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	WADE, JASON	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12199	12.95
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	BIG TEAMS LLC	3/29/2019	258	SCHEDULE STAR 2 YR. SUB	12446	990
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	MIVCA	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12384	240
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	SCAA	5/23/2019	2098	JACKET FOR ATHLETIC DIRI	12605	51
11-1-293-5900-000-0000-00723-9316	OFFICE OF THE AD	A1316	CRESCENT PUBLISHING COMP.	6/30/2019	9318	AD FOR VOLLEYBALL COAC	12764	28
11-1-293-5912-000-0000-00723-9235	BOYS BASKETBALL UNIFORMS	A1235	T-SHIRT PRINTING PLUS	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11811	1,000.00
11-1-293-5912-000-0000-00723-9240	GIRLS BASKETBALL UNIFORMS	A1240	T-SHIRT PRINTING PLUS	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12192	1,305.00
11-1-293-5912-000-0000-00723-9250	GIRLS VOLLEYBALL UNIFORMS	A1250	T-SHIRT PRINTING PLUS	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11926	420
11-1-293-5912-000-0000-00723-9273	GIRLS TRACK UNIFORMS	A1276	JACK PEARLS TEAM SPORTS	6/21/2019	2952	TRACK UNIFORMS	12684	475
11-1-293-5912-000-0000-00723-9274	BOYS TRACK UNIFORMS	A1277	JACK PEARLS TEAM SPORTS	6/21/2019	2953	TRACK UNIFORMS	12684	475
11-1-293-5913-000-0000-00723-9067	WRESTLING ENTRY FEE	A1170	GULL LAKE HIGH SCHOOL	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12158	175
11-1-293-5913-000-0000-00723-9067	WRESTLING ENTRY FEE	A1170	HUDSON HIGH SCHOOL	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12288	200
11-1-293-5913-000-0000-00723-9067	WRESTLING ENTRY FEE	A1170	VICKSBURG HIGH SCHOOL	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12443	175
11-1-293-5913-000-0000-00723-9067	WRESTLING ENTRY FEE	A1170	LESLIE HIGH SCHOOL	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12424	225
11-1-293-5913-000-0000-00723-9175	GIRLS VOLLEYBALL ENTRY FEE	A1175	MARCELLUS COMMUNITY SCH	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11848	150

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11-1-293-5913-000-0000-00723-9175	GIRLS VOLLEYBALL ENTRY FEE	A1175	LENAWEE CHRISTIAN SCHOOL	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12003	175
11-1-293-5913-000-0000-00723-9175	GIRLS VOLLEYBALL ENTRY FEE	A1175	PARCHMENT HIGH SCHOOL	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12010	125
11-1-293-5913-000-0000-00723-9200	VAR BOYS & GIRLS TRACK ENTRY	A1200	CENTREVILLE HIGH SCHOOL	5/10/2019	1603	TRACK INVITE	12533	135
11-1-293-5913-000-0001-00723-9067	MS WRESTLING ENTRY FEE	A1211	PORTAGE CENTRAL MS	4/26/2019	1287	WRESTLING MEET APRIL 1	12521	135
11-1-293-5914-000-0000-00723-9315	AWARDS	A1315	LAKESIDE FLORIST	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12001	33
11-1-293-5914-000-0000-00723-9315	AWARDS	A1315	LAKESIDE FLORIST	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12262	16
11-1-293-5914-000-0000-00723-9315	AWARDS	A1315	RECOGNITION, INC.	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12343	30
11-1-293-5914-000-0000-00723-9315	AWARDS	A1315	JOSTEN'S	4/26/2019	1251	VARSITY PINS	12513	236.14
11-1-293-5914-000-0000-00723-9315	AWARDS	A1315	T-SHIRT PRINTING PLUS	5/10/2019	1678	SCHOLAR ATHLETE T-SHIR'	12559	208
11-1-293-5914-000-0000-00723-9315	AWARDS	A1315	RECOGNITION, INC.	6/7/2019	2585	ALL STATE BASKETBALL	12648	15
11-1-293-5914-000-0000-00723-9330	BANQUETS	A1330	CLIMAX-SCOTTS LUNCH FUND	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12147	100
11-1-293-5914-000-0000-00723-9330	BANQUETS	A1330	CLIMAX-SCOTTS LUNCH FUND	3/29/2019	260	MILK AND COFFEE BASKET	12447	102
11-1-293-5914-000-0000-00723-9330	BANQUETS	A1330	CLIMAX-SCOTTS LUNCH FUND	6/21/2019	2976	GOLF/TRACK COFFEE AND	12679	40
11-1-293-5999-000-0000-00723-9067	WRESTLING TOURNEMENT EXPENS	A1346	TUTTLE, MATTHEW	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12196	200
11-1-293-5999-000-0000-00723-9067	WRESTLING TOURNEMENT EXPENS	A1346	SMITH, DEREK	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12187	200
11-1-293-5999-000-0000-00723-9067	WRESTLING TOURNEMENT EXPENS	A1346	SMITH, JEFF	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12188	200
11-1-293-5999-000-0000-00723-9067	WRESTLING TOURNEMENT EXPENS	A1346	RINCHER, MARA-PAIGE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12184	200
11-1-293-5999-000-0000-00723-9067	WRESTLING TOURNEMENT EXPENS	A1346	MANN, DALE	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12172	200
11-1-293-5999-000-0000-00723-9067	WRESTLING TOURNEMENT EXPENS	A1346	OVERWEG, MATT	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12177	200
11-1-293-5999-000-0000-00723-9067	WRESTLING TOURNEMENT EXPENS	A1346	RECOGNITION, INC.	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12230	763.2
11-1-293-5999-000-0000-00723-9067	WRESTLING TOURNEMENT EXPENS	A1346	MATCHSTATS	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12263	697
11-1-293-5999-000-0000-00723-9305	MISC. EXPENSES	A1305	SportsSmart	3/29/2019	290	MRSA WIPES	12464	489.96
11-1-293-5999-000-0000-00723-9305	MISC. EXPENSES	A1305	CRESCENT PUBLISHING COMP.	6/21/2019	2978	7TH GRADE VOLLEYBALL C	12681	49
11-1-293-5999-000-0000-00723-9314	RESALE ITEMS	A1314	RIDDELL/ALL AMERICAN SPOR	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11770	194.18
11-1-293-5999-000-0000-00723-9314	RESALE ITEMS	A1314	LEAGUE OUTFITTERS	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12002	254.93
11-1-293-5999-000-0000-00723-9320	LEAGUE DUES & DINNER	A1320	HILLSDALE ACADEMY	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11760	25
11-1-293-5999-000-0000-00723-9320	LEAGUE DUES & DINNER	A1320	TEKONSHA HIGH SCHOOL	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11812	925
11-1-293-5999-000-0000-00723-9320	LEAGUE DUES & DINNER	A1320	S.C.A.A. - Attn: Tim Jenkins	4/26/2019	1294	LEAGUE DUES/SCHOLAR B.	12523	662.5
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	HARPER CREEK ATHLETICS	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11758	325
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	MARTIN, MARK	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11849	150
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	MULLALY, BILL	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11855	150
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	CANTRELL, SHIKOKO	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11826	150
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	RINCHER, MARA-PAIGE	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11862	150
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, WILLIAM	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11882	150
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, JOANETTE	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11881	150
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	RECOGNITION, INC.	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11915	100
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	SAILUS, SARAH	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12017	120
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, JOANETTE	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12025	120
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, WILLIAM	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12026	120
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	MARTIN, MARK	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12005	120

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11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	MC CAUSEY, DAVID	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12006	120
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	RECOGNITION, INC.	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12014	45
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	KOERTH, TYLER	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11999	120
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	HAUN, KEVIN	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12044	116
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	DODGE, DANIEL	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12040	40
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, JOANETTE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12060	40
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, JOANETTE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12060	40
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, WILLIAM	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12061	58
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, WILLIAM	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12061	116
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	SNOWBALL, BRADLEY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12057	40
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	SNOWBALL, BRADLEY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12057	40
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, WILLIAM	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12061	116
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	WEESE, JOANETTE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12060	40
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	RINCHER, MARA-PAIGE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12054	180
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	MAIS, JERRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12050	58
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	MAIS, JERRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12050	116
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	MHSAA	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12079	2,512.80
11-1-293-5999-000-0000-00723-9347	VOLLEYBALL TOURNEMENT HS	A1347	CLIMAX-SCOTTS ACTIVITY FUN	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12065	245
11-1-293-5999-000-0000-00723-9349	GIRLS SOFTBALL TOURNEMENT EXI	A1349	RECOGNITION, INC.	6/7/2019	2586	PANTHER INVITE CHAMP F	12648	25
11-1-293-7400-000-0000-00000-0900	FEE- WRESTLING ALPHAS	A1172	EICKHOFF, AARON	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12299	60
11-1-511-7130-000-0000-00000-0000	DEBT SERVICE PRINCIPAL	5703	STURGIS BANK & TRUST	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11774	27,257.81
11-1-511-7130-000-0000-00000-0000	DEBT SERVICE PRINCIPAL	5703	STURGIS BANK & TRUST	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11924	29,331.96
11-1-511-7130-000-0000-00000-0000	DEBT SERVICE PRINCIPAL	5703	STURGIS BANK & TRUST	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12020	4,513.64
11-1-511-7130-000-0000-00000-0000	DEBT SERVICE PRINCIPAL	5703	STURGIS BANK & TRUST	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12020	1,549.01
11-1-511-7210-000-0000-00000-0004	INT ON DEBT	5191	STURGIS BANK & TRUST	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11774	2,214.28
11-1-511-7210-000-0000-00000-0004	INT ON DEBT	5191	STURGIS BANK & TRUST	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11924	6,437.38
11-1-511-7210-000-0000-00000-0004	INT ON DEBT	5191	STURGIS BANK & TRUST	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12020	128.2
11-1-511-7210-000-0000-00000-0004	INT ON DEBT	5191	STURGIS BANK & TRUST	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12020	373.55
11-2-102-0000-000-0000-00000-0000	PETTY CASH FUNDS	6015	WADE, LOU	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11776	500
11-2-102-0000-000-0000-00000-0000	PETTY CASH FUNDS	6015	WADE, LOU	4/8/2019	810	Start Up for Cash Boxes - E	22251	150
11-2-102-0000-000-0000-00000-0000	PETTY CASH FUNDS	6015	WADE, LOU	4/8/2019	810	Start Up for Cash Boxes - E	22251	150
11-2-102-0000-000-0000-00000-0000	PETTY CASH FUNDS	6015	WADE, LOU	4/10/2019	810	Start Up for Cash Boxes - E	22251	-150
11-2-121-0100-000-0000-00000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	PETTY CASH	8/2/2018	0	FROM PRIOR SYSTEM - Coi	11733	108.14
11-2-121-0100-000-0000-00000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SAM'S CLUB	8/6/2018	0	FROM PRIOR SYSTEM - Coi	11421	-512.33
11-2-121-0100-000-0000-00000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SAM'S CLUB	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11772	53.88
11-2-121-0100-000-0000-00000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	T-SHIRT PRINTING PLUS	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11811	728
11-2-121-0100-000-0000-00000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	RIDDELL/ALL AMERICAN SPOR	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11806	343.96
11-2-121-0100-000-0000-00000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	59.96
11-2-121-0100-000-0000-00000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	998.88
11-2-121-0100-000-0000-00000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	28.44

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11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	AT&T MOBILITY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11818	1,190.23
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SCHOOL SPECIALTY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12018	354.15
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	BOWMAN'S BBQ & MEAT MAF	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12033	5
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SCHOOL SPECIALTY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12055	68.64
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	BOWMAN'S BBQ & MEAT MAF	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12033	70
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	AT&T MOBILITY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12029	85.98
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SAM'S CLUB	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12088	23.06
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	AT&T MOBILITY	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12138	85.98
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	W SOULE & COMPANY	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12241	1,693.22
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	AMAZON CREDIT	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12283	34.56
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SAM'S CLUB	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12347	91.21
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SAM'S CLUB	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12347	161.04
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	SYNCB/AMAZON	3/29/2019	293	AMAZON STATEMENT ENL	12465	17.99
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	T-SHIRT PRINTING PLUS	3/29/2019	296	BASEBALL UNIFORMS	12466	1,561.00
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	KCHCS	3/29/2019	272	FOOD SERVICE LICENSE CC	12453	172
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	AMAZON CREDIT	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12357	63.21
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	T-SHIRT PRINTING PLUS	4/26/2019	1298	BASEBALL SOCKS	12525	300
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	AP EXAMS	6/7/2019	2524	AP EXAMS	12620	695
11-2-121-0100-000-0000-0000-0000	ACCOUNTS RECEIVABLE - OTHER	6031	AED BRANDS, LLC	6/7/2019	2612	AED MACHINE- DONATED	12619	900
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	8/30/2018	0	FROM PRIOR SYSTEM - Coi	36350	60.55
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	101218	310.09
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	10/26/2018	0	FROM PRIOR SYSTEM - Coi	102618	258.68
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	11/23/2018	0	FROM PRIOR SYSTEM - Coi	112318	331.01
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	12/7/2018	0	FROM PRIOR SYSTEM - Coi	120718	215.64
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	405.56
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	1/4/2019	0	FROM PRIOR SYSTEM - Coi	10419	151.35
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11819	212.89
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	2/1/2019	0	FROM PRIOR SYSTEM - Coi	20119	215.7
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	2/15/2019	0	FROM PRIOR SYSTEM - Coi	21519	191.28
11-2-131-0200-000-0000-0000-9001	DUE FROM LUNCH FUND	6066	EDUSTAFF LLC	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	328.75
11-2-192-0000-000-0000-0000-0000	PREPAID EXPENSES	6138	RELIANCE STANDARD LIFE INS.	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11680	498.05
11-2-192-0000-000-0000-0000-0000	PREPAID EXPENSES	6138	RELIANCE STANDARD LIFE INS.	7/31/2018	0	FROM PRIOR SYSTEM - Coi	11680	-498.05
11-2-192-0000-005-0000-0000-0000	PAYROLL ADVANCE	6099	Estate of Jill Woodworth	3/8/2019	0	FROM PRIOR SYSTEM - Coi	12400	6,428.22
11-2-402-0100-000-0000-0000-0000	ACCOUNTS PAYABLE	6226	CLIMAX-SCOTTS ACTIVITY FUN	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11830	1,702.00
11-2-402-0125-000-0000-0000-0000	ACCTS PAYABLE - UNEMPLOYMENT	6229	STATE OF MICHIGAN - UI	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12023	4,439.73
11-2-402-0150-000-0000-0000-0007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11781	679.59
11-2-402-0150-000-0000-0000-0007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11932	679.59
11-2-402-0150-000-0000-0000-0007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12028	679.59
11-2-402-0150-000-0000-0000-0007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12100	679.59
11-2-402-0150-000-0000-0000-0007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12201	679.59

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11-2-402-0150-000-0000-00007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	2/5/2019	0	FROM PRIOR SYSTEM - Co	12281	679.59
11-2-402-0150-000-0000-00007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	3/14/2019	0	FROM PRIOR SYSTEM - Co	12402	679.59
11-2-402-0150-000-0000-00007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	4/12/2019	820	Premiums Due	12473	623.43
11-2-402-0150-000-0000-00007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	5/10/2019	1596	43556	12527	623.43
11-2-402-0150-000-0000-00007	A/P OTHER INS AFLAC	6356	A.F.L.A.C.	6/7/2019	2517	May-19	12615	623.43
11-2-402-0150-000-0000-00010	ACCOUNT PAYABLE WORKER'S COI	6224	S.E.T.-S.E.G.	7/31/2018	0	FROM PRIOR SYSTEM - Co	11681	3,624.00
11-2-402-0150-000-0000-00010	ACCOUNT PAYABLE WORKER'S COI	6224	S.E.T.-S.E.G.	9/13/2018	0	FROM PRIOR SYSTEM - Co	11865	3,624.00
11-2-402-0150-000-0000-00010	ACCOUNT PAYABLE WORKER'S COI	6224	S.E.T.-S.E.G.	12/5/2018	0	FROM PRIOR SYSTEM - Co	12129	260
11-2-402-0150-000-0000-00010	ACCOUNT PAYABLE WORKER'S COI	6224	S.E.T.-S.E.G.	12/5/2018	0	FROM PRIOR SYSTEM - Co	12129	3,624.00
11-2-402-0150-000-0000-00010	ACCOUNT PAYABLE WORKER'S COI	6224	S.E.T.-S.E.G.	3/31/2019	0	FROM PRIOR SYSTEM - Co	12393	3,624.00
11-2-402-0400-020-0000-00000-1001	Payroll vendor clearing	7181	BELLEVUE MUNICIPAL COURT	8/17/2018	0	FROM PRIOR SYSTEM - Co	11742	54.37
11-2-402-0400-020-0000-00000-1001	Payroll vendor clearing	7181	MISDU	8/17/2018	0	FROM PRIOR SYSTEM - Co	11743	454.94
11-2-402-0400-020-0000-00000-1001	Payroll vendor clearing	7181	MISDU	8/31/2018	0	FROM PRIOR SYSTEM - Co	11780	454.94
11-2-402-0400-020-0000-00000-1001	Payroll vendor clearing	7181	MISDU	9/14/2018	0	FROM PRIOR SYSTEM - Co	11816	454.94
11-2-402-0400-020-0000-00000-1001	Payroll vendor clearing	7181	MISDU	9/28/2018	0	FROM PRIOR SYSTEM - Co	11883	454.94
11-2-402-0400-020-0000-00000-1001	Payroll vendor clearing	7181	MISDU	10/12/2018	0	FROM PRIOR SYSTEM - Co	11931	454.94
11-2-402-0400-020-0000-00000-1001	Payroll vendor clearing	7181	BARBARA TSATUROVA	2/15/2019	0	FROM PRIOR SYSTEM - Co	12305	327.66
11-2-402-0400-020-0000-00000-1001	Payroll vendor clearing	7181	BARBARA TSATUROVA	3/1/2019	0	FROM PRIOR SYSTEM - Co	12355	327.66
11-2-402-0400-020-0000-00000-1001	Payroll vendor clearing	7181	BARBARA TSATUROVA	3/15/2019	0	FROM PRIOR SYSTEM - Co	12401	327.66
11-2-411-0100-000-0000-00000-9001	DUE TO OTHER FUNDS	6277	SAM'S CLUB	5/10/2019	1668	CLOSING DATE 05/02/201'	12557	24.98
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	7/19/2018	0	FROM PRIOR SYSTEM - Co	11706	52,212.10
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	7/31/2018	0	FROM PRIOR SYSTEM - Co	11677	52,212.10
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	8/17/2018	0	FROM PRIOR SYSTEM - Co	11766	50,664.36
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	9/27/2018	0	FROM PRIOR SYSTEM - Co	11907	57,485.49
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	10/25/2018	0	FROM PRIOR SYSTEM - Co	12007	54,451.32
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	11/20/2018	0	FROM PRIOR SYSTEM - Co	12078	54,563.19
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	1/8/2019	0	FROM PRIOR SYSTEM - Co	12226	55,192.62
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	1/17/2019	0	FROM PRIOR SYSTEM - Co	12265	53,292.90
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	3/14/2019	0	FROM PRIOR SYSTEM - Co	12426	54,101.62
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	3/31/2019	0	FROM PRIOR SYSTEM - Co	12383	54,242.76
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	4/26/2019	1263	Premiums Due	12518	54,172.19
11-2-461-0500-000-0000-00000-0001	INSURANCE HEALTH PAYABLE	6350	MESSA	5/23/2019	2047	Premiums Due	12587	54,172.19
11-2-461-0500-000-0000-00000-0006	AP OPTIONAL INSUR RELIANCE	6355	RELIANCE STANDARD LIFE INS.	7/19/2018	0	FROM PRIOR SYSTEM - Co	11709	498.05
11-2-461-0500-000-0000-00000-0006	AP OPTIONAL INSUR RELIANCE	6355	RELIANCE STANDARD LIFE INS.	7/31/2018	0	FROM PRIOR SYSTEM - Co	11680	498.05
11-2-461-0500-000-0000-00000-0006	AP OPTIONAL INSUR RELIANCE	6355	RELIANCE STANDARD LIFE INS.	7/31/2018	0	FROM PRIOR SYSTEM - Co	11680	-498.05
11-2-461-0500-000-0000-00000-0006	AP OPTIONAL INSUR RELIANCE	6355	RELIANCE STANDARD LIFE INS.	7/31/2018	0	FROM PRIOR SYSTEM - Co	11680	498.05
11-2-461-0500-000-0000-00000-0006	AP OPTIONAL INSUR RELIANCE	6355	RELIANCE STANDARD LIFE INS.	8/28/2018	0	FROM PRIOR SYSTEM - Co	11805	519.3
11-2-461-0500-000-0000-00000-0006	AP OPTIONAL INSUR RELIANCE	6355	RELIANCE STANDARD LIFE INS.	9/27/2018	0	FROM PRIOR SYSTEM - Co	11916	519.3
11-2-461-0500-000-0000-00000-0006	AP OPTIONAL INSUR RELIANCE	6355	RELIANCE STANDARD LIFE INS.	10/25/2018	0	FROM PRIOR SYSTEM - Co	12015	519.3
11-2-461-0500-000-0000-00000-0006	AP OPTIONAL INSUR RELIANCE	6355	RELIANCE STANDARD LIFE INS.	11/20/2018	0	FROM PRIOR SYSTEM - Co	12085	519.3

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11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	12/18/2018		0 FROM PRIOR SYSTEM - Coi	12182	519.3
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	2/5/2019		0 FROM PRIOR SYSTEM - Coi	12285	519.3
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	3/31/2019		0 FROM PRIOR SYSTEM - Coi	12390	519.3
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	4/17/2019		937 April 2019 Premium Due	22252	482.5
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	4/17/2019		938 May 2019 Premium Due	22252	500.9
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	4/17/2019		938 May 2019 Premium Due	22252	500.9
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	4/17/2019		937 April 2019 Premium Due	22252	482.5
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	5/9/2019		938 May 2019 Premium Due	22252	-500.9
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	5/9/2019		937 April 2019 Premium Due	22252	-482.5
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	5/23/2019		2031 Premiums Due	12593	500.9
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	6/19/2019		2945 WRONG VENDOR - AP UPL	12593	-500.9
11-2-461-0500-000-0000-0000-0006	AP OPTIONAL INSUR RELIANCE		6355 RELIANCE STANDARD LIFE INS.	6/21/2019		2994 Jun-19	12697	500.9
25-0-161-0110-000-0000-0000-0000	LUNCH SALES - PUPILS	L0005	BOER, CRYSTA	9/13/2018		0 FROM PRIOR SYSTEM - Coi	11822	50
25-0-161-0110-000-0000-0000-0000	LUNCH SALES - PUPILS	L0005	WEST, NICHOLE	10/18/2018		0 FROM PRIOR SYSTEM - Coi	22250	12
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/6/2018		0 FROM PRIOR SYSTEM - Coi	90618	-4.22
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/6/2018		0 FROM PRIOR SYSTEM - Coi	90618	-24.29
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/6/2018		0 FROM PRIOR SYSTEM - Coi	90618	-7.17
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/6/2018		0 FROM PRIOR SYSTEM - Coi	90618	-4.26
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/6/2018		0 FROM PRIOR SYSTEM - Coi	90618	-1.15
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/6/2018		0 FROM PRIOR SYSTEM - Coi	90618	-0.61
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/8/2018		0 FROM PRIOR SYSTEM - Coi	90818	-0.53
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/8/2018		0 FROM PRIOR SYSTEM - Coi	90818	-0.47
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/20/2018		0 FROM PRIOR SYSTEM - Coi	92018	-3.35
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/20/2018		0 FROM PRIOR SYSTEM - Coi	92018	-1.67
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/20/2018		0 FROM PRIOR SYSTEM - Coi	92018	-0.95
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/20/2018		0 FROM PRIOR SYSTEM - Coi	92018	-1.6
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/20/2018		0 FROM PRIOR SYSTEM - Coi	92018	-19.11
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/21/2018		0 FROM PRIOR SYSTEM - Coi	92118	-0.03
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/21/2018		0 FROM PRIOR SYSTEM - Coi	92118	-0.23
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/27/2018		0 FROM PRIOR SYSTEM - Coi	92718	-4.34
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/27/2018		0 FROM PRIOR SYSTEM - Coi	92718	-1.92
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	9/27/2018		0 FROM PRIOR SYSTEM - Coi	92718	-18.79
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	10/4/2018		0 FROM PRIOR SYSTEM - Coi	100418	-0.23
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	10/4/2018		0 FROM PRIOR SYSTEM - Coi	100418	-4.52
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	10/4/2018		0 FROM PRIOR SYSTEM - Coi	100418	-19.54
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	10/4/2018		0 FROM PRIOR SYSTEM - Coi	100418	-2.42
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	10/8/2018		0 FROM PRIOR SYSTEM - Coi	100818	-0.29
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	10/11/2018		0 FROM PRIOR SYSTEM - Coi	101118	-23.06
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	10/11/2018		0 FROM PRIOR SYSTEM - Coi	101118	-1.36
25-0-199-0000-000-0000-0000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	10/11/2018		0 FROM PRIOR SYSTEM - Coi	101118	-2.17

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25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/7/2019	0	FROM PRIOR SYSTEM - Coi	30719	-12.83
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/7/2019	0	FROM PRIOR SYSTEM - Coi	30719	-1.36
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/7/2019	0	FROM PRIOR SYSTEM - Coi	30719	-0.31
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/14/2019	0	FROM PRIOR SYSTEM - Coi	31419	-0.89
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/14/2019	0	FROM PRIOR SYSTEM - Coi	31419	-1.61
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/14/2019	0	FROM PRIOR SYSTEM - Coi	31419	-11.6
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/19/2019	0	FROM PRIOR SYSTEM - Coi	31919	-0.3
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/19/2019	0	FROM PRIOR SYSTEM - Coi	31919	-0.55
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/21/2019	0	FROM PRIOR SYSTEM - Coi	32119	-2.99
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/21/2019	0	FROM PRIOR SYSTEM - Coi	32119	-3.29
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/21/2019	0	FROM PRIOR SYSTEM - Coi	32119	-18.05
25-0-199-0000-000-0000-00000-0001	MISC. LUNCH REVENUE - REBATE	L0032	GORDON FOOD SERVICE	3/21/2019	0	FROM PRIOR SYSTEM - Coi	32119	-0.64
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	8/30/2018	0	FROM PRIOR SYSTEM - Coi	83018	60.55
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	9/14/2018	0	FROM PRIOR SYSTEM - Coi	91418	231.17
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	9/28/2018	0	FROM PRIOR SYSTEM - Coi	92818	103.7
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	101218	310.09
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	10/26/2018	0	FROM PRIOR SYSTEM - Coi	102618	258.68
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	11/9/2018	0	FROM PRIOR SYSTEM - Coi	110918	321.09
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	11/23/2018	0	FROM PRIOR SYSTEM - Coi	112318	331.01
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	12/7/2018	0	FROM PRIOR SYSTEM - Coi	120718	215.64
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	405.56
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	1/4/2019	0	FROM PRIOR SYSTEM - Coi	10419	151.35
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11819	212.89
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	2/1/2019	0	FROM PRIOR SYSTEM - Coi	20119	215.7
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	2/15/2019	0	FROM PRIOR SYSTEM - Coi	21519	191.28
25-1-297-3110-000-8510-00000-0001	CONTRACTED COOKS	L0126	EDUSTAFF LLC	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	328.75
25-1-297-4120-000-8510-00000-0000	REPAIR/MAINT. EQUIPMENT	L0140	SYNCB/AMAZON	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11925	30.89
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	32.97
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	69.67
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11947	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12036	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	26.13

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25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12106	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	1/8/2019	0	FROM PRIOR SYSTEM - Coi	12208	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12314	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12410	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	4/12/2019	852	HS towels	12480	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	4/12/2019	851	HS towels	12480	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	4/12/2019	845	El towels	12480	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	4/12/2019	847	HS towels	12480	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	5/10/2019	1613	HS towels	12535	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	5/10/2019	1612	El towels	12535	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	5/10/2019	1616	HS towels	12535	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	5/10/2019	1615	El towels	12535	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	6/7/2019	2536	HS TOWELS	12625	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	6/7/2019	2535	HS TOWELS	12625	62.95
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	6/7/2019	2541	EL TOWELS	12625	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	6/7/2019	2543	EL TOWELS	12625	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	6/30/2019	6186	4/1 SERVICE EL	12729	26.13
25-1-297-4910-000-8510-00000-0000	LAUNDRY	L0145	CINTAS CORPORATION #725	6/30/2019	6188	4/1 SERVICE HS	12729	62.95
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/6/2018	0	FROM PRIOR SYSTEM - Coi	90618	422.12
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/6/2018	0	FROM PRIOR SYSTEM - Coi	90618	60.99
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/6/2018	0	FROM PRIOR SYSTEM - Coi	90618	717.27
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/6/2018	0	FROM PRIOR SYSTEM - Coi	90618	2,428.84
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/8/2018	0	FROM PRIOR SYSTEM - Coi	90818	46.95
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11819	7.2
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11819	36
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/17/2018	0	FROM PRIOR SYSTEM - Coi	81	12.15
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/20/2018	0	FROM PRIOR SYSTEM - Coi	92018	159.52
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/20/2018	0	FROM PRIOR SYSTEM - Coi	92018	166.54
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/20/2018	0	FROM PRIOR SYSTEM - Coi	92018	1,910.63
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/21/2018	0	FROM PRIOR SYSTEM - Coi	92118	22.85
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	92718	1,879.09

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25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	92718	192.43
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11886	50.27
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11886	13.95
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11886	12.15
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/4/2018	0	FROM PRIOR SYSTEM - Coi	100418	1,954.08
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/4/2018	0	FROM PRIOR SYSTEM - Coi	100418	22.98
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/4/2018	0	FROM PRIOR SYSTEM - Coi	100418	452.01
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/8/2018	0	FROM PRIOR SYSTEM - Coi	100818	28.82
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/11/2018	0	FROM PRIOR SYSTEM - Coi	101118	2,306.23
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/11/2018	0	FROM PRIOR SYSTEM - Coi	101118	210.28
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/11/2018	0	FROM PRIOR SYSTEM - Coi	101118	135.97
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11981	32.75
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/18/2018	0	FROM PRIOR SYSTEM - Coi	101818	22.74
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/18/2018	0	FROM PRIOR SYSTEM - Coi	101818	78.93
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/18/2018	0	FROM PRIOR SYSTEM - Coi	101818	50.89
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/18/2018	0	FROM PRIOR SYSTEM - Coi	101818	1,650.65
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/25/2018	0	FROM PRIOR SYSTEM - Coi	102518	1,560.07
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11984	14
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11984	35.4
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	10/31/2018	0	FROM PRIOR SYSTEM - Coi	103118	48.17
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/1/2018	0	FROM PRIOR SYSTEM - Coi	110118	295.74
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/1/2018	0	FROM PRIOR SYSTEM - Coi	110118	119.16
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/1/2018	0	FROM PRIOR SYSTEM - Coi	110118	50.89
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/1/2018	0	FROM PRIOR SYSTEM - Coi	110118	1,877.40
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12030	24
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12030	29.19
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12030	32.75
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	110818	1,794.65
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	110818	97.6
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	110818	58.74
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/15/2018	0	FROM PRIOR SYSTEM - Coi	111518	1,987.89
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/15/2018	0	FROM PRIOR SYSTEM - Coi	111518	11.49
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/15/2018	0	FROM PRIOR SYSTEM - Coi	111518	177.2
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/15/2018	0	FROM PRIOR SYSTEM - Coi	111518	12.24
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/15/2018	0	FROM PRIOR SYSTEM - Coi	111518	22.46
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/22/2018	0	FROM PRIOR SYSTEM - Coi	112218	39.4
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/22/2018	0	FROM PRIOR SYSTEM - Coi	112218	1,887.67
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/22/2018	0	FROM PRIOR SYSTEM - Coi	112218	204.19
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	11/29/2018	0	FROM PRIOR SYSTEM - Coi	112918	687.22
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12103	60.12

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FullAccount	Description	ASN	EntityName	dtTransaction	Invoice	Comment	CheckNum	Amount
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12103	24.77
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12103	17.6
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12103	21.6
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/6/2018	0	FROM PRIOR SYSTEM - Coi	120618	11.49
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/6/2018	0	FROM PRIOR SYSTEM - Coi	120618	1,388.51
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/6/2018	0	FROM PRIOR SYSTEM - Coi	120618	264.4
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/13/2018	0	FROM PRIOR SYSTEM - Coi	121318	39.4
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/13/2018	0	FROM PRIOR SYSTEM - Coi	121318	1,473.65
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/13/2018	0	FROM PRIOR SYSTEM - Coi	121318	113.48
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12139	50.27
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12139	34.08
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12139	19.16
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/20/2018	0	FROM PRIOR SYSTEM - Coi	122018	1,451.14
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/20/2018	0	FROM PRIOR SYSTEM - Coi	122018	104.82
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/20/2018	0	FROM PRIOR SYSTEM - Coi	122018	31.19
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/27/2018	0	FROM PRIOR SYSTEM - Coi	122718	50.03
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/27/2018	0	FROM PRIOR SYSTEM - Coi	122718	128.03
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	12/27/2018	0	FROM PRIOR SYSTEM - Coi	122718	1,292.73
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/14/2019	0	FROM PRIOR SYSTEM - Coi	11519	54.34
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11719	27.56
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11719	383.36
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11719	1,503.33
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12244	21.6
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12244	24.12
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/24/2019	0	FROM PRIOR SYSTEM - Coi	12419	1,584.54
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/24/2019	0	FROM PRIOR SYSTEM - Coi	12419	246.12
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/24/2019	0	FROM PRIOR SYSTEM - Coi	12419	19.7
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/30/2019	0	FROM PRIOR SYSTEM - Coi	13019	13.96
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/31/2019	0	FROM PRIOR SYSTEM - Coi	13119	14.43
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/31/2019	0	FROM PRIOR SYSTEM - Coi	13119	1,279.64
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/31/2019	0	FROM PRIOR SYSTEM - Coi	13119	31.49
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	1/31/2019	0	FROM PRIOR SYSTEM - Coi	13119	294.42
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12304	21.6
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12304	12.96
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	2/7/2019	0	FROM PRIOR SYSTEM - Coi	20719	109.84
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	2/7/2019	0	FROM PRIOR SYSTEM - Coi	20719	1,389.32
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12307	14
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	2/14/2019	0	FROM PRIOR SYSTEM - Coi	21419	1,064.94
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	2/21/2019	0	FROM PRIOR SYSTEM - Coi	22119	84.42
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	2/21/2019	0	FROM PRIOR SYSTEM - Coi	22119	39.35

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FullAccount	Description	ASN	EntityName	dtTransaction	Invoice	Comment	CheckNum	Amount
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	2/21/2019	0	FROM PRIOR SYSTEM - Coi	22119	900.53
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	2/28/2019	0	FROM PRIOR SYSTEM - Coi	22819	22.74
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	2/28/2019	0	FROM PRIOR SYSTEM - Coi	22819	982.74
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	3/7/2019	0	FROM PRIOR SYSTEM - Coi	30719	31.49
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	3/7/2019	0	FROM PRIOR SYSTEM - Coi	30719	136.16
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	3/7/2019	0	FROM PRIOR SYSTEM - Coi	30719	1,283.20
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12405	46.32
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	3/14/2019	0	FROM PRIOR SYSTEM - Coi	31419	160.82
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	3/14/2019	0	FROM PRIOR SYSTEM - Coi	31419	1,159.83
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12405	24.62
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	3/19/2019	0	FROM PRIOR SYSTEM - Coi	31919	54.56
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	3/21/2019	0	FROM PRIOR SYSTEM - Coi	32119	1,805.23
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	3/21/2019	0	FROM PRIOR SYSTEM - Coi	32119	329.03
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	GORDON FOOD SERVICE	3/21/2019	0	FROM PRIOR SYSTEM - Coi	32119	64.47
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12358	14.6
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12358	45.42
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12358	5.52
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12358	21.6
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	4/12/2019	888	HS bread delivery	12476	43.2
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	4/26/2019	1241	HS bread delivery	12507	39.12
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	4/26/2019	1240	HS bread delivery	12507	21.6
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	4/26/2019	1239	El Bread delivery	12507	14.4
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	4/26/2019	1238	Bread Delivery 4-9-19 EL	12507	18.72
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	5/10/2019	1682	HS bread delivery	12529	18.35
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	5/23/2019	2094	HS bread delivery	12572	21.6
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	5/23/2019	2093	HS bread delivery	12572	28.8
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	5/23/2019	2092	El Bread delivery	12572	14.4
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	6/7/2019	2529	EL BREAD DELIVERY	12622	7.2
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	6/7/2019	2528	HS BREAD DELIVERY	12622	14.4
25-1-297-5610-000-8510-00000-0000	FOOD FOR RESALE	L0150	AUNT MILLIES BAKERIES	6/21/2019	2948	EL BREAD DELIVERY	12676	28.8
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11860	124.59
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11860	45.84
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11860	103.2
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11860	160.62
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11914	137.64
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11914	80.28
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11914	114.66
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11914	91.74
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11914	126.3
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11914	114.84

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25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	9/27/2018	0	FROM PRIOR SYSTEM - Coi	11914	114.66
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11980	45.84
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11980	126.24
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11980	91.74
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11980	126.18
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11980	91.74
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11980	137.7
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11980	132.63
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11980	12.06
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/12/2018	0	FROM PRIOR SYSTEM - Coi	11980	60.2
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	120.53
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	72.31
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	120.38
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	144.46
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	144.46
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	96.42
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	96.27
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	84.37
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	108.52
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	10/25/2018	0	FROM PRIOR SYSTEM - Coi	12012	132.44
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12053	96.42
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12053	84.37
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12053	144.46
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12053	132.59
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12053	108.52
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12053	108.48
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12053	132.36
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	12053	144.46
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12083	118.03
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12083	84.44
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12083	141.54
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12083	84.37
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12083	70.9
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12083	70.85
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12127	118.15
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12127	70.97
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12127	106.21
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12127	141.79
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12127	-17.62
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12127	129.77

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25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0 FROM PRIOR SYSTEM - Coi	12127	94.59
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0 FROM PRIOR SYSTEM - Coi	12127	141.74
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0 FROM PRIOR SYSTEM - Coi	12127	141.64
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0 FROM PRIOR SYSTEM - Coi	12127	106.48
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/5/2018	0 FROM PRIOR SYSTEM - Coi	12127	82.79
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/18/2018	0 FROM PRIOR SYSTEM - Coi	12180	93.61
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/18/2018	0 FROM PRIOR SYSTEM - Coi	12180	117.08
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/18/2018	0 FROM PRIOR SYSTEM - Coi	12180	140.32
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/18/2018	0 FROM PRIOR SYSTEM - Coi	12180	70.26
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/18/2018	0 FROM PRIOR SYSTEM - Coi	12180	140.32
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/18/2018	0 FROM PRIOR SYSTEM - Coi	12180	117.08
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	12/18/2018	0 FROM PRIOR SYSTEM - Coi	12180	128.64
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/8/2019	0 FROM PRIOR SYSTEM - Coi	12229	70.19
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/8/2019	0 FROM PRIOR SYSTEM - Coi	12229	140.3
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/8/2019	0 FROM PRIOR SYSTEM - Coi	12229	3.04
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/8/2019	0 FROM PRIOR SYSTEM - Coi	12229	93.68
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/8/2019	0 FROM PRIOR SYSTEM - Coi	12229	46.77
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/8/2019	0 FROM PRIOR SYSTEM - Coi	12229	46.77
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/17/2019	0 FROM PRIOR SYSTEM - Coi	12269	93.81
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/17/2019	0 FROM PRIOR SYSTEM - Coi	12269	151.93
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/17/2019	0 FROM PRIOR SYSTEM - Coi	12269	128.79
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/17/2019	0 FROM PRIOR SYSTEM - Coi	12269	128.79
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/17/2019	0 FROM PRIOR SYSTEM - Coi	12269	128.79
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/17/2019	0 FROM PRIOR SYSTEM - Coi	12269	175.5
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	1/17/2019	0 FROM PRIOR SYSTEM - Coi	12269	35.31
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	2/5/2019	0 FROM PRIOR SYSTEM - Coi	12303	105.64
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	2/5/2019	0 FROM PRIOR SYSTEM - Coi	12303	70.41
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	2/5/2019	0 FROM PRIOR SYSTEM - Coi	12303	58.66
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	2/5/2019	0 FROM PRIOR SYSTEM - Coi	12303	93.91
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	2/5/2019	0 FROM PRIOR SYSTEM - Coi	12303	105.45
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	2/5/2019	0 FROM PRIOR SYSTEM - Coi	12303	129.04
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	2/14/2019	0 FROM PRIOR SYSTEM - Coi	12340	59.03
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	2/14/2019	0 FROM PRIOR SYSTEM - Coi	12340	129.07
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0 FROM PRIOR SYSTEM - Coi	12432	82.47
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0 FROM PRIOR SYSTEM - Coi	12432	119.4
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0 FROM PRIOR SYSTEM - Coi	12432	95.66
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0 FROM PRIOR SYSTEM - Coi	12432	119.33
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0 FROM PRIOR SYSTEM - Coi	12432	143.22
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0 FROM PRIOR SYSTEM - Coi	12432	71.6
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0 FROM PRIOR SYSTEM - Coi	12432	106.23

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25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12432	141.46
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12432	59.08
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12432	47.28
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12432	106.27
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12432	118.03
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12432	94.2
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12432	179.13
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/29/2019	287	EL MILK DELIVERY	12461	131.1
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/29/2019	286	EL MILK DELIVERY	12461	107.43
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/29/2019	285	EL MILK DELIVERY	12461	107.34
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/29/2019	284	EL MILK DELIVERY	12461	107.53
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/29/2019	283	HS MILK DELIVERY	12461	71.52
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/29/2019	282	HS MILK DELIVERY	12461	131.38
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/29/2019	281	HS MILK DELIVERY	12461	83.47
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/29/2019	280	HS MILK DELIVERY	12461	107.56
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12386	93.83
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12386	106.08
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12386	58.95
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12386	106.1
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12386	153.27
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12386	118.03
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12386	106.2
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/12/2019	887	HS milk delivery	12495	191.16
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/12/2019	886	HS milk delivery	12495	59.58
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/12/2019	885	El milk delivery	12495	95.34
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/12/2019	884	El milk delivery	12495	71.6
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/26/2019	1292	HS milk delivery	12522	155.27
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/26/2019	1291	HS milk delivery	12522	71.79
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/26/2019	1290	El milk delivery	12522	143.34
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/26/2019	1289	El milk delivery	12522	107.62
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/26/2019	1288	El milk delivery	12522	119.35
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	4/26/2019	1293	HS milk delivery	12522	83.71
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/10/2019	1664	HS milk delivery	12556	119.53
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/10/2019	1663	HS milk delivery	12556	59.83
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/10/2019	1662	HS milk delivery	12556	119.53
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/10/2019	1661	El milk delivery	12556	131.38
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/10/2019	1660	El milk delivery	12556	95.74
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/10/2019	1659	El milk delivery	12556	131.38
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/10/2019	1658	El milk delivery	12556	119.38
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/10/2019	1657	El milk delivery	12556	119.5

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25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/10/2019	1694	HS milk delivery	12556	59.7
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/23/2019	2090	HS milk delivery	12591	72.99
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/23/2019	2089	HS milk delivery	12591	121.53
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/23/2019	2088	HS milk delivery	12591	85.07
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/23/2019	2087	HS milk delivery	12591	109.38
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/23/2019	2086	El milk delivery	12591	145.74
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/23/2019	2085	El milk delivery	12591	97.27
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/23/2019	2084	El milk delivery	12591	97.22
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/23/2019	2083	El milk delivery	12591	131.38
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	5/23/2019	2082	El milk delivery	12591	107.62
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2584	HS MILK DELIVERY	12647	109.17
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2583	HS MILK DELIVERY	12647	60.78
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2582	EL MILK DELIVERY	12647	145.56
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2581	EL MILK DELIVERY	12647	97.17
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2580	EL MILK DELIVERY	12647	109.32
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2579	EL MILK DELIVERY	12647	109.32
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2578	HS MILK DELIVERY	12647	72.91
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2577	EL MILK DELIVERY	12647	85.01
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2576	EL MILK DELIVERY	12647	97.24
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/7/2019	2575	HS MILK DELIVERY	12647	97.17
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/21/2019	2963	HS MILK DELIVERY	12696	73.89
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/21/2019	2962	EL MILK DELIVERY	12696	110.76
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/21/2019	2961	HS MILK DELIVERY	12696	98.45
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/21/2019	2958	EL MILK DELIVERY	12696	86.13
25-1-297-5610-000-8510-00000-0001	MILK FOR RESALE	L0155	PRAIRIE FARMS DAIRY	6/21/2019	2964	EL MILK DELIVERY	12696	172.34
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	AMAZON CREDIT	8/28/2018	0	FROM PRIOR SYSTEM - Coi	11783	206.99
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	9/6/2018	0	FROM PRIOR SYSTEM - Coi	90618	114.66
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	9/6/2018	0	FROM PRIOR SYSTEM - Coi	90618	426.49
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	9/8/2018	0	FROM PRIOR SYSTEM - Coi	90818	53.16
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	9/20/2018	0	FROM PRIOR SYSTEM - Coi	92018	95.47
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	9/20/2018	0	FROM PRIOR SYSTEM - Coi	92018	334.51
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	9/21/2018	0	FROM PRIOR SYSTEM - Coi	92118	2.72
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	9/27/2018	0	FROM PRIOR SYSTEM - Coi	92718	433.64
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	10/4/2018	0	FROM PRIOR SYSTEM - Coi	100418	242.48
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	10/11/2018	0	FROM PRIOR SYSTEM - Coi	101118	217.01
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	10/18/2018	0	FROM PRIOR SYSTEM - Coi	101818	161.25
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	10/25/2018	0	FROM PRIOR SYSTEM - Coi	102518	256.65
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	10/25/2018	0	FROM PRIOR SYSTEM - Coi	102518	368.36
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	11/1/2018	0	FROM PRIOR SYSTEM - Coi	110118	264.06
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	11/8/2018	0	FROM PRIOR SYSTEM - Coi	110818	276.36

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25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	11/15/2018	0	FROM PRIOR SYSTEM - Coi	111518	10.49
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	11/15/2018	0	FROM PRIOR SYSTEM - Coi	111518	232.64
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	11/22/2018	0	FROM PRIOR SYSTEM - Coi	112218	134.01
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	11/29/2018	0	FROM PRIOR SYSTEM - Coi	112918	184.08
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	12/6/2018	0	FROM PRIOR SYSTEM - Coi	120618	194.07
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	12/13/2018	0	FROM PRIOR SYSTEM - Coi	121318	198.64
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	12/20/2018	0	FROM PRIOR SYSTEM - Coi	122018	110.07
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	12/27/2018	0	FROM PRIOR SYSTEM - Coi	122718	69.44
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	12/27/2018	0	FROM PRIOR SYSTEM - Coi	122718	222.9
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11719	371.16
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	1/24/2019	0	FROM PRIOR SYSTEM - Coi	12419	316.23
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	1/31/2019	0	FROM PRIOR SYSTEM - Coi	13119	309.04
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	2/7/2019	0	FROM PRIOR SYSTEM - Coi	20719	210.26
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	2/14/2019	0	FROM PRIOR SYSTEM - Coi	21419	65.14
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	2/21/2019	0	FROM PRIOR SYSTEM - Coi	22119	82.9
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	2/28/2019	0	FROM PRIOR SYSTEM - Coi	22819	31.58
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	3/7/2019	0	FROM PRIOR SYSTEM - Coi	30719	388.57
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	3/14/2019	0	FROM PRIOR SYSTEM - Coi	31419	89.34
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	3/19/2019	0	FROM PRIOR SYSTEM - Coi	31919	29.97
25-1-297-5640-000-8510-00000-0000	SUPPLIES AND MATERIALS	L0160	GORDON FOOD SERVICE	3/21/2019	0	FROM PRIOR SYSTEM - Coi	32119	299.23
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	MEAL MAGIC CORPORATION	7/3/2018	0	FROM PRIOR SYSTEM - Coi	173	9.95
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	MEAL MAGIC CORPORATION	8/17/2018	0	FROM PRIOR SYSTEM - Coi	11765	2,125.00
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	MEAL MAGIC CORPORATION	9/4/2018	0	FROM PRIOR SYSTEM - Coi	173	9.95
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	HEARTLAND SCHOOL SOLUTIC	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11841	249
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	MEAL MAGIC CORPORATION	10/3/2018	0	FROM PRIOR SYSTEM - Coi	173	11.7
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	MEAL MAGIC CORPORATION	11/2/2018	0	FROM PRIOR SYSTEM - Coi	173	14.04
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	MEAL MAGIC CORPORATION	12/31/2018	0	FROM PRIOR SYSTEM - Coi	173	12.06
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	MEAL MAGIC CORPORATION	1/3/2019	0	FROM PRIOR SYSTEM - Coi	173	9.95
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	MEAL MAGIC CORPORATION	2/4/2019	0	FROM PRIOR SYSTEM - Coi	173	9.95
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	GORDON FOOD SERVICE	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	103.75
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	KCHCS	3/29/2019	302	FOOD SERVICE LICENSE TH	12453	531
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	KCHCS	3/29/2019	271	FOOD SERVICE LICENSE EL	12453	531
25-1-297-7410-000-8510-00000-0000	DUES AND FEES	L0170	HOSPITAL PURCHASING SERVI	5/23/2019	2091	HPS dues	12581	809.51
25-1-297-7410-000-8510-00000-0001	GATEWAY FEES	L0173	STURGIS BANK & TRUST	7/3/2018	0	FROM PRIOR SYSTEM - Coi	173	24.8
25-1-297-7410-000-8510-00000-0001	GATEWAY FEES	L0173	STURGIS BANK & TRUST	8/31/2018	0	FROM PRIOR SYSTEM - Coi	173	20
25-1-297-7410-000-8510-00000-0001	GATEWAY FEES	L0173	STURGIS BANK & TRUST	9/4/2018	0	FROM PRIOR SYSTEM - Coi	173	20.7
25-1-297-7410-000-8510-00000-0001	GATEWAY FEES	L0173	STURGIS BANK & TRUST	10/3/2018	0	FROM PRIOR SYSTEM - Coi	173	31.9
25-1-297-7410-000-8510-00000-0001	GATEWAY FEES	L0173	STURGIS BANK & TRUST	11/2/2018	0	FROM PRIOR SYSTEM - Coi	173	33.8
25-1-297-7410-000-8510-00000-0001	GATEWAY FEES	L0173	STURGIS BANK & TRUST	12/31/2018	0	FROM PRIOR SYSTEM - Coi	173	32.2
25-1-297-7410-000-8510-00000-0001	GATEWAY FEES	L0173	STURGIS BANK & TRUST	1/3/2019	0	FROM PRIOR SYSTEM - Coi	173	27.4

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25-1-297-7410-000-8510-00000-0001	GATEWAY FEES	L0173	STURGIS BANK & TRUST	2/4/2019	0	FROM PRIOR SYSTEM - Coi	173	28.35
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	7/3/2018	0	FROM PRIOR SYSTEM - Coi	173	15.53
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	7/3/2018	0	FROM PRIOR SYSTEM - Coi	173	45.13
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	8/31/2018	0	FROM PRIOR SYSTEM - Coi	173	60.3
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	9/4/2018	0	FROM PRIOR SYSTEM - Coi	173	2.96
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	9/4/2018	0	FROM PRIOR SYSTEM - Coi	173	22.57
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	10/3/2018	0	FROM PRIOR SYSTEM - Coi	173	80.7
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	10/3/2018	0	FROM PRIOR SYSTEM - Coi	173	89.04
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	11/2/2018	0	FROM PRIOR SYSTEM - Coi	173	71.51
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	11/2/2018	0	FROM PRIOR SYSTEM - Coi	173	123.1
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	12/31/2018	0	FROM PRIOR SYSTEM - Coi	173	84.72
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	12/31/2018	0	FROM PRIOR SYSTEM - Coi	173	312.09
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	1/3/2019	0	FROM PRIOR SYSTEM - Coi	173	33.37
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	1/3/2019	0	FROM PRIOR SYSTEM - Coi	173	76.89
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	2/4/2019	0	FROM PRIOR SYSTEM - Coi	173	45.82
25-1-297-7410-000-8510-00000-0002	FIFTH THIRD ACH FEES	L0179	STURGIS BANK & TRUST	2/4/2019	0	FROM PRIOR SYSTEM - Coi	173	84.93
25-2-410-0000-000-0000-00000-0002	DUE TO STUDENTS DEF REV	L0282	NABOZNY, JOHANNA	6/30/2019	9620	LUNCH ACCOUNT BALANC	12782	168.85
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	8/30/2018	0	FROM PRIOR SYSTEM - Coi	36350	-60.55
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	10/12/2018	0	FROM PRIOR SYSTEM - Coi	101218	-310.09
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	10/26/2018	0	FROM PRIOR SYSTEM - Coi	102618	-258.68
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	11/23/2018	0	FROM PRIOR SYSTEM - Coi	112318	-331.01
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	12/7/2018	0	FROM PRIOR SYSTEM - Coi	120718	-215.64
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	12/21/2018	0	FROM PRIOR SYSTEM - Coi	122118	-405.56
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	1/4/2019	0	FROM PRIOR SYSTEM - Coi	10419	-151.35
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	1/17/2019	0	FROM PRIOR SYSTEM - Coi	11819	-212.89
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	2/1/2019	0	FROM PRIOR SYSTEM - Coi	20119	-215.7
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	2/15/2019	0	FROM PRIOR SYSTEM - Coi	21519	-191.28
25-2-410-0000-000-0000-00000-9001	DUE TO GENERAL FUND	L0280	EDUSTAFF LLC	3/1/2019	0	FROM PRIOR SYSTEM - Coi	30119	-328.75
35-1-511-7230-000-0000-00000-0000	INTEREST ON DEBT	D4430	BANK OF NEW YORK MELLON	10/25/2018	0	FROM PRIOR SYSTEM - Coi	102518	#####
35-1-511-7400-000-0000-00000-0000	PAYING AGENT FEES	D4440	STURGIS BANK & TRUST	10/25/2018	0	FROM PRIOR SYSTEM - Coi	102518	15
36-1-511-7230-000-0000-00000-0000	INTEREST OF DEBT	D6430	HUNTINGTON BANK	10/25/2018	0	FROM PRIOR SYSTEM - Coi	102518	1,987.50
36-1-511-7400-000-0000-00000-0000	PAYING AGENT FEES	D6440	HUNTINGTON BANK	10/25/2018	0	FROM PRIOR SYSTEM - Coi	102518	500
36-1-511-7400-000-0000-00000-0000	PAYING AGENT FEES	D6440	STURGIS BANK & TRUST	10/25/2018	0	FROM PRIOR SYSTEM - Coi	102518	15
41-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	41255	THRUN LAW FIRM, P.C.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11877	73.5
41-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	41255	THRUN LAW FIRM, P.C.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11877	980
41-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	41255	THRUN LAW FIRM, P.C.	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11877	490
41-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	41255	THRUN LAW FIRM, P.C.	5/10/2019	1676	Legal Services 4/17/19 BO	12560	178.5
41-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	41255	THRUN LAW FIRM, P.C.	6/7/2019	2604	4/19-05/03 BOND	12651	1,524.14
41-1-231-3170-000-0000-00000-0000	LEGAL SERVICES	41255	THRUN LAW FIRM, P.C.	6/30/2019	6176	BOND ISSUE 6/4/19	12743	255
41-1-231-3510-000-0000-00000-0000	Bid Advertising	41263	CRESCENT PUBLISHING COMP.	5/10/2019	1627	Bond Advertising	12538	150.5

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41-1-231-3510-000-0000-0000	Bid Advertising	41263	CRESCENT PUBLISHING COMP.	6/7/2019	2553	4/5/2019	12630	24.5
41-1-271-6610-000-0000-0000	5-BUS PURCHASED 2018-CAP PRJ	41266	HOEKSTRA TRANSPORTATION	8/23/2018	0	FROM PRIOR SYSTEM - Coi	11779	#####
41-1-271-6610-000-0000-0000	5-BUS PURCHASED 2018-CAP PRJ	41266	A PARTS WAREHOUSE	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12243	10,247.00
41-1-456-6220-000-0000-0000-6001	1-ELEM REMODELING	41212	CRESCENT PUBLISHING COMP.	3/29/2019	261	ASBESTOS REMOVAL AD -	12448	119
41-1-456-6220-000-0000-0000-6006	1-ELEM SITE WORK	41216	DRIESENKA & ASSOCIATES, IN	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11992	8,000.00
41-1-456-6220-000-0000-0000-6006	1-ELEM SITE WORK	41216	GROUND PENETRATING RADA	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11994	7,500.00
41-1-456-6220-000-0000-0000-6006	1-ELEM SITE WORK	41216	DRIESENKA & ASSOCIATES, IN	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12067	4,495.00
41-1-456-6220-000-0000-0000-6006	1-ELEM SITE WORK	41216	PREIN & NEWHOF	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12270	1,016.50
41-1-456-6220-000-0000-0000-6006	1-ELEM SITE WORK	41216	KATZ WELL DRILLING, INC.	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12328	820
41-1-456-6220-000-0000-0000-6006	1-ELEM SITE WORK	41216	PROFESSIONAL SERVICE	3/29/2019	288	GEOTECHNICAL SERVICES -	12462	7,500.00
41-1-456-6220-000-0000-0000-6006	1-ELEM SITE WORK	41216	BDN Industrial Hygiene Consul	5/10/2019	1600	3 Year Ahera Inspection - I	12566	28,600.00
41-1-456-6220-000-0000-0000-6006	1-ELEM SITE WORK	41216	BDN Industrial Hygiene Consul	5/23/2019	2025	Bid Specs Elem Abatement	12607	4,500.00
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11998	59,294.79
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	10/25/2018	0	FROM PRIOR SYSTEM - Coi	11998	82,104.19
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	12/5/2018	0	FROM PRIOR SYSTEM - Coi	12120	82,954.91
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	1/17/2019	0	FROM PRIOR SYSTEM - Coi	12260	78,019.92
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	2/5/2019	0	FROM PRIOR SYSTEM - Coi	12294	20,350.00
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12420	53,956.00
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	3/29/2019	273	PROFESSIONAL SERVICES J	12456	12,027.83
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	3/31/2019	0	FROM PRIOR SYSTEM - Coi	12376	20,968.87
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	4/12/2019	863	March 2019 Services	12490	38,564.19
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	5/10/2019	1645	April 2019 Services	12548	34,453.20
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	6/7/2019	2568	PROFESSIONAL SERVICES N	12642	26,717.03
41-1-456-6220-000-0000-0000-6007	1-ELEM A/E FEES	41217	KINGSCOTT ASSOCIATES, INC.	6/30/2019	6203	Jun-19	12737	69,901.20
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	11/20/2018	0	FROM PRIOR SYSTEM - Coi	12093	12,500.00
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	12/18/2018	0	FROM PRIOR SYSTEM - Coi	12195	15,737.00
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	2/14/2019	0	FROM PRIOR SYSTEM - Coi	12349	11,200.00
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12441	21,298.00
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	4/12/2019	875		12499	30,806.05
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	5/23/2019	2056	April 2019 Services	12598	1,320.06
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	5/23/2019	2055	March 2019 Services	12598	13,535.00
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	6/30/2019	6143	EL PAYMENT 3	12720	3,791.15
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	6/30/2019	6142	HS/MS PAYMENT 2	12720	3,216.29
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	6/30/2019	6144	MAY 2019 PAYMENT 6	12720	34,000.00
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	PRESIDIO NETWORKED SOLUT	6/30/2019	6445	GOOGLE MANAGEMENT L	12754	-3,576.00
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	PRESIDIO NETWORKED SOLUT	6/30/2019	6444	DELL COMPACT 36 USER C	12754	-5,445.00
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	TRIANGLE ASSOCIATES, INC.	6/30/2019	6441	CM SERVICES PROJECT EL	12757	#####
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	PRESIDIO NETWORKED SOLUT	6/30/2019	6444	DELL COMPACT 36 USER C	12754	5,445.00
41-1-456-6220-000-0000-0000-6008	1-ELEM CM FEES	41218	PRESIDIO NETWORKED SOLUT	6/30/2019	6445	GOOGLE MANAGEMENT L	12754	3,576.00
41-1-456-6220-000-0000-0000-6306	3-JR HS SITE WORK	41236	Consumers Energy	6/7/2019	2548	CAP GAS MAIN FOR CONS	12629	655

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41-1-456-6220-000-0000-00000-6308	3-JR HS CM FEES	41238	TRIANGLE ASSOCIATES, INC.	6/30/2019	6440	CM SERVICES PROJECT MS	12757	#####
41-1-456-6220-000-0000-00000-6408	4-ATHL CM FEES	41248	TRIANGLE ASSOCIATES, INC.	6/30/2019	6439	CM SERVICES PROJECT STA	12757	#####
41-1-456-6410-000-0000-00000-6305	3-JR HS FURN & EQUIP	41235	BC Sound & Stage	5/23/2019	2099	STAGE FOR GRADUATION	12606	5,665.00
41-1-456-6450-000-0000-00000-6004	1-ELEM FURN & EQUIP	41215	OFFICE DEPOT	3/14/2019	0	FROM PRIOR SYSTEM - Coi	12429	462.57
41-1-456-6450-000-0000-00000-6004	1-ELEM FURN & EQUIP	41215	Mulder's Moving & Storage	5/23/2019	2027	Deposit Upcoming Move E	12609	10,000.00
41-1-456-6450-000-0000-00000-6004	1-ELEM FURN & EQUIP	41215	Bart's Banners and Signs	5/23/2019	2104	BANNER FOR PORTABLE ST	12613	520
41-1-456-6450-000-0000-00000-6004	1-ELEM FURN & EQUIP	41215	Mulder's Moving & Storage	6/21/2019	2993	PROGRESS BILLING	12694	3,566.38
41-1-456-6608-000-0000-00000-0000	DISTRICT CM Fees	41285	TRIANGLE ASSOCIATES, INC.	6/30/2019	6442	CM SERVICES PROJECT DIS	12757	50,123.00
41-1-456-6608-000-0000-00000-0000	DISTRICT CM Fees	41285	TRIANGLE ASSOCIATES, INC.	6/30/2019	6442	CM SERVICES PROJECT DIS	12757	#####
41-1-456-6720-000-0000-00000-6003	1-ELEM INSTUCT TECH	41214	PRESIDIO NETWORKED SOLUT	11/6/2018	0	FROM PRIOR SYSTEM - Coi	11736	21,417.00
41-1-456-6720-000-0000-00000-6003	1-ELEM INSTUCT TECH	41214	CDW GOVERNMENT	11/6/2018	0	FROM PRIOR SYSTEM - Coi	11714	1,193.66
41-1-456-6720-000-0000-00000-6003	1-ELEM INSTUCT TECH	41214	AE Tech Design	5/23/2019	2026	Technology Consulting Ser	12608	20,000.00
41-1-456-6720-000-0000-00000-6003	1-ELEM INSTUCT TECH	41214	AE Tech Design	6/7/2019	2521	Jun-19	12618	8,302.00
41-1-456-6720-000-0000-00000-6304	3-JR HS INSTRUCT TECH	41234	SAM'S CLUB	9/13/2018	0	FROM PRIOR SYSTEM - Coi	11866	1,679.00
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	GORDON FOOD SERVICE	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43605	109.23
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	CLIMAX-SCOTTS COMMUNITY	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43623	119.88
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	MIOTECH	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43625	459.9
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	SIMMONS, LAURIE	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43697	80
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	VICKERY, NATHAN	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43702	350
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	LAWRENCE, CALI	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43701	350
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	MACOMBER, MEGAN	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43699	350
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	T-SHIRT PRINTING PLUS	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43704	1,764.00
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	RECOGNITION, INC.	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43709	990
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	CLIMAX-SCOTTS COMMUNITY	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43712	91.21
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	MACOMBER, MEGAN	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43699	-350
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	MACOMBER, MEGAN	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43715	350
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	SIMMONS, SCOTT	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43729	49.99
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	CLIMAX-SCOTTS MUSIC BOOS	4/16/2019	936	CONCESSION ITEMS - APRI	43739	214.51
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	CLIMAX-SCOTTS	4/16/2019	931	SEASONAL CONCESSION -	43738	172
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	RECOGNITION, INC.	4/16/2019	920	AWARD PLAQUES & PLATE	43748	35
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	CLIMAX-SCOTTS MUSIC BOOS	4/24/2019	1228	BB CONCESSION PEPSI DEL	43758	266.76
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	GORDON FOOD SERVICE	5/16/2019	1727	BB CONCESSION	43770	72.91
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	GORDON FOOD SERVICE	5/16/2019	1726	SB CONCESSION	43770	248.83
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	GORDON FOOD SERVICE	5/16/2019	1725	BB CONCESSION	43770	187.77
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	GORDON FOOD SERVICE	6/4/2019	2512	BB CONCESSION FOOD	43788	23.91
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	RECOGNITION, INC.	6/7/2019	2587	SCHOLAR ATHLETE AWARI	43794	14
61-2-431-0000-000-0000-00000-1050	ATHLETIC BOOSTERS	S1050	AED BRANDS, LLC	6/7/2019	2522	AED MACHINE - DONATED	43792	895
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	CLIMAX-SCOTTS COMMUNITY	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43596	38.04
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	LANGS, KIM	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43584	140
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	JOSTEN'S	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43682	107.31

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FullAccount	Description	ASN	EntityName	dtTransaction	Invoice	Comment	CheckNum	Amount
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	CLIMAX-SCOTTS	4/16/2019	914	TSHIRTS & JERSEYS	43738	1,561.00
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	RIDDELL/ALL AMERICAN SPOR	4/16/2019	925	BASEBALL CAPS	43749	762.55
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	CLIMAX-SCOTTS	4/16/2019	935	BASEBALL SOCKS	43738	300
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	T-SHIRT PRINTING PLUS	4/24/2019	1224	EMBROIDERY OF APPAREL	43765	572
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	SAM'S CLUB	5/10/2019	1666	CLOSING DATE 05/02/201'	43767	24.98
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	CORNERSTONE UNIVERSITY	5/16/2019	1728	RENTAL OF BB FACILITY	43768	165
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	T-SHIRT PRINTING PLUS	5/16/2019	1723	JACKETS	43777	288
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	T-SHIRT PRINTING PLUS	5/16/2019	1722	JACKET	43777	48
61-2-431-0000-000-0000-00000-1055	BASEBALL	S1055	T-SHIRT PRINTING PLUS	6/28/2019	5496	SENIOR SHIRTS	43812	200
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	KIMMERLY,GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43588	60
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	HUNT, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43583	60
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	OKONIEWSKI, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43593	90
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	STEELE, JOHN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43585	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	FOUGHT, CHRIS	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43580	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	JONES, KEITH	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43577	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	JONES, DUSTIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43576	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	GODFREY JR., WILLIE N.	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43594	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	HICKS, GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43589	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	NEFF, ERIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43590	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43597	395
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	JONES, DUSTIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43576	-30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	JONES, KEITH	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43577	-30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	FOUGHT, CHRIS	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43580	-30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	HUNT, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43583	-60
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	STEELE, JOHN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43585	-30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	KIMMERLY,GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43588	-60
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	HICKS, GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43589	-30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	NEFF, ERIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43590	-30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	OKONIEWSKI, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43593	-90
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	GODFREY JR., WILLIE N.	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43594	-30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	JONES, DUSTIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43576	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	JONES, KEITH	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43577	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	FOUGHT, CHRIS	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43580	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	HUNT, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43583	60
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	STEELE, JOHN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43585	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	GODFREY JR., WILLIE N.	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43594	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	KIMMERLY,GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43588	60
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	HICKS, GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43589	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	NEFF, ERIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43590	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	OKONIEWSKI, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43593	90

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61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	CLIMAX-SCOTTS COMMUNITY	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43613	728
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43659	420
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	HUHL	11/20/2018	0	FROM PRIOR SYSTEM - Coi	43660	400
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43678	647
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	UNION CITY ATHLETICS	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43693	720
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43695	29
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43704	216
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	FKBL	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43705	240
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43713	88
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43713	607
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	SATTLER, KEN	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43710	150.83
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	2/20/2019	0	FROM PRIOR SYSTEM - Coi	43719	160
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	2/25/2019	0	FROM PRIOR SYSTEM - Coi	43722	221
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43731	27
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43731	16
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	RECOGNITION, INC.	4/16/2019	919	AWARD PLAQUES & PLATE	43748	30
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	T-SHIRT PRINTING PLUS	4/16/2019	906	TSHIRTS AND JACKETS	43752	311.5
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	HARPER CREEK ATHLETICS	6/4/2019	2515	SHOOT OUT REGISTRATIOI	43791	340
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	HILLSDALE COLLEGE	6/4/2019	2514	SHOOT OUT REGISTRATIOI	43790	300
						JUNE 12		
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	WILLIAMS, KEITH	6/17/2019	2936	JUNE 17	43796	80
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	BELL JR, TERRENCE	6/28/2019	5490	OFFICIATING BBB JUNE 10	43799	40
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	OKONIEWSKI, BRIAN	6/28/2019	5488	OFFICIATING BOYS BB JUN	43806	80
61-2-431-0000-000-0000-00000-1060	BOYS BASKETBALL	S1060	SATTLER, KEN	6/28/2019	5484	REIMB PURCH SUMMER BI	43809	313.14
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43606	380
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	RIDDELL/ALL AMERICAN SPOR	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43603	200
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	LANGS, KIM	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43600	63.98
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	SUBWAY	8/22/2018	0	FROM PRIOR SYSTEM - Coi	43607	166.75
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CLIMAX-SCOTTS COMMUNITY	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43613	343.96
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CLIMAX-SCOTTS COMMUNITY	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43613	53.88
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43614	795
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43614	1,000.00
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43614	32
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43614	1,120.00
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	LANGS, KIM	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43610	169.57
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CRESCENT PUBLISHING COMP.	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43608	42
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	BOWMAN'S BBQ & MEAT MAF	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43616	125
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	DAWN MYERS	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43619	341.41
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CLIMAX-SCOTTS COMMUNITY	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43623	59.96
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CLIMAX-SCOTTS COMMUNITY	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43623	28.44

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61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CLIMAX-SCOTTS COMMUNITY	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43623	945.24
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CLIMAX-SCOTTS COMMUNITY	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43623	800
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	RIDDELL/ALL AMERICAN SPOR	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43622	405.45
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	RIDDELL/ALL AMERICAN SPOR	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43622	58.98
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43624	530
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	K/RESA	9/21/2018	0	FROM PRIOR SYSTEM - Coi	43627	64
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	K/RESA	9/21/2018	0	FROM PRIOR SYSTEM - Coi	43627	64
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	SUBWAY	9/21/2018	0	FROM PRIOR SYSTEM - Coi	43629	166.75
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CARDINAL BUSES INC	9/28/2018	0	FROM PRIOR SYSTEM - Coi	43631	1,483.75
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	SUBWAY	10/4/2018	0	FROM PRIOR SYSTEM - Coi	43636	172.5
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	10/4/2018	0	FROM PRIOR SYSTEM - Coi	43637	444
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	PETTY CASH	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43643	100
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	DAWN MYERS	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43642	413.07
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	SUBWAY	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43645	178.25
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	RECOGNITION, INC.	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43656	15
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43659	1,277.00
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	BOWMAN'S BBQ & MEAT MAF	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43651	549.5
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CLIMAX-SCOTTS COMMUNITY	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43681	171.96
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	SCHULTZ, MATTHEW	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43664	97.8
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	MHSFCA	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43674	90
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43678	63
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43678	469
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CLIMAX-SCOTTS COMMUNITY	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43685	23.06
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	RECOGNITION, INC.	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43683	405
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	JOSTEN'S	2/20/2019	0	FROM PRIOR SYSTEM - Coi	43716	167.6
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	LAKESIDE FLORIST	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43726	100.99
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	JOSTEN'S	4/16/2019	912	CHENILLE PATCHES	43741	105.3
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	CLIMAX-SCOTTS	4/16/2019	934	ATT CELL SERVICE 10/24/1	43738	85.98
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	LANGS, KIM	5/16/2019	1715	REIMB POSTAGE FOR HALL	43772	41.42
61-2-431-0000-000-0000-00000-1075	FOOTBALL	S1075	T-SHIRT PRINTING PLUS	6/28/2019	5497	YARD SIGNS	43812	340
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	GODFREY JR., WILLIE N.	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43594	-30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	OKONIEWSKI, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43593	-90
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	NEFF, ERIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43590	-30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	HICKS, GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43589	-30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	KIMMERLY, GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43588	-60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	STEELE, JOHN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43585	-30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	HUNT, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43583	-60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	FOUGHT, CHRIS	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43580	-30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	JONES, KEITH	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43577	-30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	GODFREY JR., WILLIE N.	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43594	30

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61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	JONES, DUSTIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43576	-30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	OKONIEWSKI, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43593	90
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	NEFF, ERIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43590	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	HICKS, GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43589	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	KIMMERLY, GLENN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43588	60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	STEELE, JOHN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43585	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	HUNT, BRIAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43583	60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	FOUGHT, CHRIS	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43580	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	JONES, KEITH	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43577	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	JONES, DUSTIN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43576	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	GLENN, KAMERON	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43581	60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	RIBBLE, ZACHARY	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43586	60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	CLEVELAND, CURTIS	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43575	60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	FINK, FRANK	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43578	60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	GALIHUGH, BRIER	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43595	60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	RUTLEDGE, BILL	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43587	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	GRADY, DAN	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43591	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	FOLEY, JON	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43579	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	RAKOCY, CHAD	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43582	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	LEINAAR, TROY	7/25/2018	0	FROM PRIOR SYSTEM - Coi	43592	30
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	BCAM	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43604	80
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	BCAM	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43604	80
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	BCAM	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43604	80
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	BCAM	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43604	0
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	JACK PEARLS TEAM SPORTS	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43612	280
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	COMSTOCK ATHLETICS	9/28/2018	0	FROM PRIOR SYSTEM - Coi	43630	100
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	PADDOCK, CHAD	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43653	100
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	T-SHIRT PRINTING PLUS	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43659	420
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	CLIMAX-SCOTTS COMMUNITY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43657	221.2
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	HUDL	11/20/2018	0	FROM PRIOR SYSTEM - Coi	43660	400
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	BOWMAN'S BBQ & MEAT MAF	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43661	40.28
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	CLIMAX-SCOTTS COMMUNITY	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43685	299.98
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	T-SHIRT PRINTING PLUS	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43686	816
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	UNION CITY ATHLETICS	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43696	60
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	T-SHIRT PRINTING PLUS	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43704	56
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	JACK PEARLS TEAM SPORTS	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43728	300
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	RECOGNITION, INC.	4/16/2019	918	AWARD PLAQUES & PLATE	43748	73
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	LAKESIDE FLORIST	4/16/2019	927	BREAUNA EVERDEEN FLOF	43743	116.99
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	PETTY CASH	6/7/2019	2574	PETTY CASH 5/22	43793	25
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	NEFF, KEITH	6/28/2019	5487	OFFICIATING BB JUNE 13, :	43805	120

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61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	NEFF, ERIN	6/28/2019	5486	OFFICIATING BB JUNE 13, :	43804	120
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	OKONIEWSKI, BRIAN	6/28/2019	5489	OFFICIATING GBB JUNE 11	43806	160
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	RUTLEDGE, BILL	6/28/2019	5492	OFFICIATING GBB JUNE 11	43808	40
61-2-431-0000-000-0000-00000-1080	GIRLS BASKETBALL	S1080	STEINMILLER, DAVID	6/28/2019	5491	OFFICIATING GBB JUNE 11	43811	40
61-2-431-0000-000-0000-00000-1085	GOLF - D. ROBINSON	S1085	CLIMAX-SCOTTS	4/16/2019	915	GOLF TAGS	43738	145.2
61-2-431-0000-000-0000-00000-1085	GOLF - D. ROBINSON	S1085	CEDAR CREEK GOLF CLUB	4/24/2019	1229	DOZEN GOLF BALLS W/ C-5	43757	299
61-2-431-0000-000-0000-00000-1085	GOLF - D. ROBINSON	S1085	RIVERSIDE GOLF COURSE	5/16/2019	1732	LUNCHES FOR 6 STUDENT	43779	42
61-2-431-0000-000-0000-00000-1085	GOLF - D. ROBINSON	S1085	HACKETT CATHOLIC PREP HS	5/16/2019	1720	FOUR GREEN FEES	43778	80
61-2-431-0000-000-0000-00000-1085	GOLF - D. ROBINSON	S1085	CEDAR CREEK GOLF CLUB	6/4/2019	2511	COURSE & RANGE USAGE	43787	475
61-2-431-0000-000-0000-00000-1220	SOFTBALL	S1220	T-SHIRTS PRINTING PLUS INC.	4/16/2019	921	1/4 ZIP JACKETS W/LOGO	43753	1,008.00
61-2-431-0000-000-0000-00000-1220	SOFTBALL	S1220	T-SHIRT PRINTING PLUS	4/24/2019	1225	EMBROIDERY OF APPAREL	43766	126
61-2-431-0000-000-0000-00000-1220	SOFTBALL	S1220	T-SHIRT PRINTING PLUS	5/16/2019	1718	APPAREL	43777	397
61-2-431-0000-000-0000-00000-1220	SOFTBALL	S1220	T-SHIRT PRINTING PLUS	5/16/2019	1724	EMBROIDERY ON BAGS	43777	144
61-2-431-0000-000-0000-00000-1220	SOFTBALL	S1220	T-SHIRT PRINTING PLUS	6/7/2019	2606	EQUIPMENT	43795	446
61-2-431-0000-000-0000-00000-1227	JUNIOR HIGH TRACK	S1227	T-SHIRT PRINTING PLUS	5/16/2019	1717	JH TRACK T SHIRTS	43777	320
61-2-431-0000-000-0000-00000-1230	VOLLEYBALL	S1230	HUDL	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43617	1,200.00
61-2-431-0000-000-0000-00000-1230	VOLLEYBALL	S1230	JACK PEARLS TEAM SPORTS	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43646	195
61-2-431-0000-000-0000-00000-1230	VOLLEYBALL	S1230	RECOGNITION, INC.	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43670	85
61-2-431-0000-000-0000-00000-1230	VOLLEYBALL	S1230	LUDWIG, MARIE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43665	65
61-2-431-0000-000-0000-00000-1230	VOLLEYBALL	S1230	PONTONI, JEANELLE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43669	65
61-2-431-0000-000-0000-00000-1230	VOLLEYBALL	S1230	FOLLOWELL, DIANE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43677	50
61-2-431-0000-000-0000-00000-1230	VOLLEYBALL	S1230	ROBINSON, DOUG	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43673	65
61-2-431-0000-000-0000-00000-1230	VOLLEYBALL	S1230	SOULE, ZENNA	2/28/2019	0	FROM PRIOR SYSTEM - Coi	43391	-40
61-2-431-0000-000-0000-00000-1230	VOLLEYBALL	S1230	ARTWEAR APPAREL GRAPHICS	5/29/2019	2238	VOLLEYBALL TSHIRTS	43781	611.5
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	MATBOSS LLC	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43615	559
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	STERLING COMMERCIAL CRED	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43663	3,064.51
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	CLIMAX-SCOTTS COMMUNITY	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43685	125
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	SPORTS ADDIX	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43691	325.06
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	T-SHIRT PRINTING PLUS	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43704	376
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	CLIMAX-SCOTTS COMMUNITY	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43712	35
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	CLIMAX-SCOTTS COMMUNITY	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43712	315
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	WADE, JASON	2/25/2019	0	FROM PRIOR SYSTEM - Coi	43721	350
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	JACK PEARL'S TEAM SPORTS	4/16/2019	903	STATE WRESTLING FINALS	43740	192
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	CLIMAX-SCOTTS	4/16/2019	901	REIMB FOR LODGING - STA	43738	1,784.40
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	CLIMAX-SCOTTS	4/16/2019	899	WRESTLING TEAM LODGIN	43738	147.9
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	WADE, JASON	4/16/2019	926	REIMBURSE PURCHASE OF	43754	5
61-2-431-0000-000-0000-00000-1235	WRESTLING - J. WADE	S1235	NOORA, BARRY	4/16/2019	924	REIMBURSE PURCHASE OF	43747	20.12
61-2-431-0000-000-0000-00000-1240	ROCKET CHEERLEADING	S1240	WHEAT, BETH	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43611	33
61-2-431-0000-000-0000-00000-1240	ROCKET CHEERLEADING	S1240	GTM SPORTSWEAR	9/28/2018	0	FROM PRIOR SYSTEM - Coi	43633	117
61-2-431-0000-000-0000-00000-1240	ROCKET CHEERLEADING	S1240	GTM SPORTSWEAR	9/28/2018	0	FROM PRIOR SYSTEM - Coi	43633	577

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61-2-431-0000-000-0000-00000-2007	CLASS OF 2007 - GRADUATED	S2095	PRYOR, ASHLEY	11/1/2018	0	FROM PRIOR SYSTEM - Coi	43649	181.4
61-2-431-0000-000-0000-00000-2020	CLASS OF 2020	S2020	JACKSON, JODY	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43640	34.9
61-2-431-0000-000-0000-00000-2020	CLASS OF 2020	S2020	THE RIM AND RAIL	11/5/2018	0	FROM PRIOR SYSTEM - Coi	43650	500
61-2-431-0000-000-0000-00000-2020	CLASS OF 2020	S2020	THE RIM AND RAIL	2/20/2019	0	FROM PRIOR SYSTEM - Coi	43717	500
61-2-431-0000-000-0000-00000-2020	CLASS OF 2020	S2020	SAVE AROUND	4/16/2019	907	ENJOY THE CITY BOOKS - F	43750	962.5
61-2-431-0000-000-0000-00000-2020	CLASS OF 2020	S2020	JACKSON, JODY	5/16/2019	1714	REIMB PURCHASE OF PROI	43771	780.9
61-2-431-0000-000-0000-00000-2020	CLASS OF 2020	S2020	JACKSON, JODY	5/16/2019	1721	KING/QUEEN/PRINCE/PRIN	43771	31.58
61-2-431-0000-000-0000-00000-2020	CLASS OF 2020	S2020	CLIMAX-SCOTTS LUNCH FUND	6/28/2019	5494	SENIOR BREAKFAST	43800	173.26
61-2-431-0000-000-0000-00000-2021	CLASS OF 2021	S2021	CLIMAX-SCOTTS COMMUNITY	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43712	161.04
61-2-431-0000-000-0000-00000-2022	CLASS OF 2022	S2022	NATURES VISION	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43668	239.2
61-2-431-0000-000-0000-00000-2022	CLASS OF 2022	S2022	FLOWER POWER FUNDRAISIN	4/24/2019	1230	SPRING FUNDRAISER ORDI	43760	265
61-2-431-0000-000-0000-00000-2316	HS ART -- BETH MISSLER	S2315	DICK BLICK ART MATERIALS	8/30/2018	0	FROM PRIOR SYSTEM - Coi	43609	453.75
61-2-431-0000-000-0000-00000-2316	HS ART -- BETH MISSLER	S2315	SCHOOL SPECIALTY	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43644	354.15
61-2-431-0000-000-0000-00000-2316	HS ART -- BETH MISSLER	S2315	CLIMAX-SCOTTS COMMUNITY	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43648	354.15
61-2-431-0000-000-0000-00000-2316	HS ART -- BETH MISSLER	S2315	SCHOOL SPECIALTY	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43644	-354.15
61-2-431-0000-000-0000-00000-2316	HS ART -- BETH MISSLER	S2315	CLIMAX-SCOTTS	4/16/2019	929	JOURNAL PAPER	43738	68.64
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	9/28/2018	0	FROM PRIOR SYSTEM - Coi	43632	63.57
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43641	137.14
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43641	19.74
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43654	44
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43654	51.65
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43654	28.69
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43667	3.55
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43667	35.95
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43689	24.06
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43708	149.93
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43727	26.95
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	4/16/2019	922	REEDS	43744	49.4
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	5/16/2019	1730	LESHER OBOE REED MED S	43773	11.65
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	5/29/2019	2239	ESSENTIAL ELEMENTS FOR	43783	9.9
61-2-431-0000-000-0000-00000-2320	HS BAND	S2320	MEYER MUSIC	6/28/2019	5498	REEDS	43803	35.95
61-2-431-0000-000-0000-00000-2325	HS BUSINESS OFFICE - KIM LANGS	S2325	T-SHIRT PRINTING PLUS	9/28/2018	0	FROM PRIOR SYSTEM - Coi	43634	112
61-2-431-0000-000-0000-00000-2325	HS BUSINESS OFFICE - KIM LANGS	S2325	LANGS, KIM	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43725	74
61-2-431-0000-000-0000-00000-2350	SADD / SWAP	S2350	MILLIN, SCOTT	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43655	38.16
61-2-431-0000-000-0000-00000-2350	SADD / SWAP	S2350	CLIMAX-SCOTTS LUNCH FUND	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43652	162.6
61-2-431-0000-000-0000-00000-2350	SADD / SWAP	S2350	MILLIN, SCOTT	2/28/2019	0	FROM PRIOR SYSTEM - Coi	43496	-61.44
61-2-431-0000-000-0000-00000-2350	SADD / SWAP	S2350	CLIMAX-SCOTTS COMMUNITY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	43735	153.9
61-2-431-0000-000-0000-00000-2350	SADD / SWAP	S2350	MILLIN, SCOTT	5/16/2019	1716	REIMB PURCHASE OF SUPP	43774	9.51
61-2-431-0000-000-0000-00000-2370	HS NHS - ROBINSON	S2370	ROBINSON, DOUG	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43711	46.6
61-2-431-0000-000-0000-00000-2370	HS NHS - ROBINSON	S2370	ROBINSON, DOUG	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43711	60

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FullAccount	Description	ASN	EntityName	dtTransaction	Invoice	Comment	CheckNum	Amount
61-2-431-0000-000-0000-00000-2370	HS NHS - ROBINSON	S2370	ROBINSON, DOUG	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43711	-60
61-2-431-0000-000-0000-00000-2370	HS NHS - ROBINSON	S2370	ROBINSON, DOUG	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43714	46.6
61-2-431-0000-000-0000-00000-2370	HS NHS - ROBINSON	S2370	ROBINSON, DOUG	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43711	-46.6
61-2-431-0000-000-0000-00000-2370	HS NHS - ROBINSON	S2370	CLIMAX-SCOTTS COMMUNITY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	43735	60
61-2-431-0000-000-0000-00000-2370	HS NHS - ROBINSON	S2370	ROBINSON, DOUG	5/16/2019	1719	ROSES FOR NHS	43776	16.99
61-2-431-0000-000-0000-00000-2370	HS NHS - ROBINSON	S2370	BETH MISSLER	5/29/2019	2240	BANQUET SUPPLIES	43784	12.04
61-2-431-0000-000-0000-00000-2370	HS NHS - ROBINSON	S2370	BETH MISSLER	6/4/2019	2510	SUPPLIES FOR BANQUET	43786	62.92
61-2-431-0000-000-0000-00000-2375	HS LIBRARY/BOX TOPS - C. MAXA	S2375	JUNIOR LIBRARY GUILD	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43639	935.64
61-2-431-0000-000-0000-00000-2375	HS LIBRARY/BOX TOPS - C. MAXA	S2375	MAXA, CARRIE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43662	300
61-2-431-0000-000-0000-00000-2375	HS LIBRARY/BOX TOPS - C. MAXA	S2375	DUNHAM,KAREN	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43680	3.5
61-2-431-0000-000-0000-00000-2375	HS LIBRARY/BOX TOPS - C. MAXA	S2375	Scholastic Reading Club	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43671	56.58
61-2-431-0000-000-0000-00000-2375	HS LIBRARY/BOX TOPS - C. MAXA	S2375	DUNHAM,KAREN	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43732	3.66
61-2-431-0000-000-0000-00000-2385	HS STUDENT COUNCIL	S2385	POLDERMAN'S FLOWERS	9/21/2018	0	FROM PRIOR SYSTEM - Coi	43626	81
61-2-431-0000-000-0000-00000-2385	HS STUDENT COUNCIL	S2385	SMITH, LOGAN	9/21/2018	0	FROM PRIOR SYSTEM - Coi	43628	400
61-2-431-0000-000-0000-00000-2385	HS STUDENT COUNCIL	S2385	NABOZNY, JOHANNA	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43647	100.55
61-2-431-0000-000-0000-00000-2385	HS STUDENT COUNCIL	S2385	CLIMAX-SCOTTS COMMUNITY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43657	49.98
61-2-431-0000-000-0000-00000-2385	HS STUDENT COUNCIL	S2385	PLANBOOK EDU LLC	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43672	380
61-2-431-0000-000-0000-00000-2385	HS STUDENT COUNCIL	S2385	POLDERMAN'S FLOWERS	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43707	81
61-2-431-0000-000-0000-00000-2385	HS STUDENT COUNCIL	S2385	CLIMAX-SCOTTS COMMUNITY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	43735	51.73
61-2-431-0000-000-0000-00000-2385	HS STUDENT COUNCIL	S2385	NABOZNY, JOHANNA	4/16/2019	917	REIMB PURCH WINTERFES	43746	62.7
61-2-431-0000-000-0000-00000-2390	HS STUDENT SERVICES	S2390	LANGS, KIM	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43600	50
61-2-431-0000-000-0000-00000-2390	HS STUDENT SERVICES	S2390	WILSON,DENISE	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43675	25
61-2-431-0000-000-0000-00000-2390	HS STUDENT SERVICES	S2390	WILSON,DENISE	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43694	35
61-2-431-0000-000-0000-00000-2405	HS YEARBOOK - JOSH VICK	S2405	JOSTEN'S	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43618	6,146.16
61-2-431-0000-000-0000-00000-3050	JH STUDENT COUNCIL - K. RORK	S3050	BAIR LAKE BIBLE CAMP	5/29/2019	2241	8TH GRADE DAY CAMP	43782	1,008.00
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	MICHIGAN FARM BUREAU	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43621	400
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	CLIMAX-SCOTTS COMMUNITY	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43623	439.5
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	BOWMAN'S BBQ & MEAT MAF	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43616	301
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	CLIMAX-SCOTTS COMMUNITY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43657	80.32
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	CHARLES, ALLISON	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43666	36.75
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	CLIMAX-SCOTTS COMMUNITY	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43685	20.13
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	CLIMAX-SCOTTS COMMUNITY	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43685	175
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	MICHIGAN FARM BUREAU	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43684	475
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	Scholastic Reading Club	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43700	172
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	CLIMAX-SCOTTS COMMUNITY	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43712	102.11
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	BOERSMA, HEATHER	2/28/2019	0	FROM PRIOR SYSTEM - Coi	43490	-50
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	DYNAMIC SCHOOL ASSEMBLIE	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43724	495
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	CLIMAX-SCOTTS COMMUNITY	3/14/2019	0	FROM PRIOR SYSTEM - Coi	43735	658.01
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	BOERSMA, HEATHER	4/16/2019	911	11 ART CLUB INSTRUCTOR	43737	275

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						REIMBURSE FOR PURCHASE OF ART CLUB SUPPLIES		
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	KENNEY, DENISE	4/16/2019	908	12 ART	43742	370.93
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	CLIMAX-SCOTTS	4/16/2019	932	ICE CUPS AND PIZZA REW/	43738	25.42
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	CLIMAX-SCOTTS PTO	4/24/2019	1231	REISSUE CK MADE OUT IN	43759	24.24
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	DEMCO	6/4/2019	2509	LAMINATE FOR BOOKS	43785	202.2
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	K/RESA	6/21/2019	2955	MEALS EDCAMP 6-25-19	43797	120
61-2-431-0000-000-0000-00000-5050	ELEMENTARY STUDENT SERVICES	S5050	PAIGE-GRUBER, SARAH	6/28/2019	5495	CONSUMER GRANT SUPPL	43807	25
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	CLIMAX-SCOTTS COMMUNITY	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43623	439.5
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	DEMCO	10/23/2018	0	FROM PRIOR SYSTEM - Coi	43638	36.84
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	FOLLOWELL, CHERYL	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43658	31.34
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	FOLLOWELL, CHERYL	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43676	24.83
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	SCHOLASTIC BOOK FAIRS	12/5/2018	0	FROM PRIOR SYSTEM - Coi	43679	992.55
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	DEMCO	2/18/2019	0	FROM PRIOR SYSTEM - Coi	43706	74.02
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	FOLLOWELL, CHERYL	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43730	30.35
						FAIR ID 3965284		
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	SCHOLASTIC BOOK FAIRS	4/24/2019	1222	ACCT 297115	43764	508.03
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	FOLLOWELL, CHERYL	5/16/2019	1729	BOOK FOR LIBRARY	43769	5.99
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	REALLY GOOD STUFF, LLC	5/16/2019	1731	HANG UP TOTES	43775	75.71
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	FOLLOWELL, CHERYL	6/28/2019	5493	REIMB PURCH PAINT SUPP	43801	30
61-2-431-0000-000-0000-00000-5055	ELEMENTARY LIBRARY	S5055	SCHOOL SPECIALTY	6/28/2019	5485	SUPPLIES	43810	83.82
61-2-431-0000-000-0000-00000-6016	CAMP FUND	S6016	CLIMAX-SCOTTS COMMUNITY	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43623	109.37
61-2-431-0000-000-0000-00000-6016	CAMP FUND	S6016	MICHIGAN'S BEST FUNDRAISIN	4/16/2019	905	1 1LB BARS & KINDLE FIRE	43745	80
61-2-431-0000-000-0000-00000-6016	CAMP FUND	S6016	WORLDS FINEST CHOCOLATE I	4/16/2019	904	CHOCOLATE FOR FUNDRAI	43755	1,770.00
61-2-431-0000-000-0000-00000-6016	CAMP FUND	S6016	YMCA CAMP EBERHART	4/16/2019	923	5TH GRADE CAMP DEPOSI	43756	100
61-2-431-0000-000-0000-00000-6016	CAMP FUND	S6016	YMCA CAMP EBERHART	6/4/2019	2513	2019 5TH GRADE CAMP	43789	3,490.00
61-2-431-0000-000-0000-00000-6065	INTEREST ON INVESTMENTS	S6065	LAKESIDE FLORIST	4/16/2019	928	JILL WOODWORTH FLORAI	43743	162.99
61-2-431-0000-000-0000-00000-6065	INTEREST ON INVESTMENTS	S6065	OFFICE DEPOT	4/24/2019	1226	MICR TONER FOR ACT CHE	43763	166.89
61-2-431-0000-000-0000-00000-6070	CREATIVE PANTHER SCHOLARSHIP	S6070	GLEN OAKS COMMUNITY COLI	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43598	175
61-2-431-0000-000-0000-00000-6070	CREATIVE PANTHER SCHOLARSHIP	S6070	GRAND VALLEY STATE UNIVER	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43599	316.86
61-2-431-0000-000-0000-00000-6070	CREATIVE PANTHER SCHOLARSHIP	S6070	KELLOGG COMMUNITY COLLE	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43602	175
61-2-431-0000-000-0000-00000-6070	CREATIVE PANTHER SCHOLARSHIP	S6070	NORTHERN MICHIGAN UNIVEF	8/14/2018	0	FROM PRIOR SYSTEM - Coi	43601	175
61-2-431-0000-000-0000-00000-6095	J VICK - SHAKESPEARE TRIPS	S6095	CHICAGO SHAKESPEARE THEA'	9/28/2018	0	FROM PRIOR SYSTEM - Coi	43635	689

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FullAccount	Description	ASN	EntityName	dtTransaction	Invoice	Comment	CheckNum	Amount
61-2-431-0000-000-0000-00000-6095	J VICK - SHAKESPEARE TRIPS	S6095	CLIMAX-SCOTTS COMMUNITY	11/8/2018	0	FROM PRIOR SYSTEM - Coi	43657	169
61-2-431-0000-000-0000-00000-6095	J VICK - SHAKESPEARE TRIPS	S6095	MEJEUR, HUNTER	2/28/2019	0	FROM PRIOR SYSTEM - Coi	43481	-23
61-2-431-0000-000-0000-00000-6095	J VICK - SHAKESPEARE TRIPS	S6095	B & W CHARTERS, INC.	3/11/2019	0	FROM PRIOR SYSTEM - Coi	43723	1,530.00
61-2-431-0000-000-0000-00000-6095	J VICK - SHAKESPEARE TRIPS	S6095	MAJOR, ADAM	3/14/2019	0	FROM PRIOR SYSTEM - Coi	43733	30
61-2-431-0000-000-0000-00000-7060	ELEM. PHYS. ED. PROGRAM	S7060	FRISBIE, NICHOLAS	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43620	229.99
61-2-431-0000-000-0000-00000-7060	ELEM. PHYS. ED. PROGRAM	S7060	FRISBIE, NICHOLAS	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43620	31.8
61-2-431-0000-000-0000-00000-7060	ELEM. PHYS. ED. PROGRAM	S7060	FRISBIE, NICHOLAS	9/14/2018	0	FROM PRIOR SYSTEM - Coi	43620	88.86
61-2-431-0000-000-0000-00000-7060	ELEM. PHYS. ED. PROGRAM	S7060	FRISBIE, NICHOLAS	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43692	757.14
61-2-431-0000-000-0000-00000-7060	ELEM. PHYS. ED. PROGRAM	S7060	FRISBIE, NICHOLAS	3/14/2019	0	FROM PRIOR SYSTEM - Coi	43734	252.51
61-2-431-0000-000-0000-00000-7060	ELEM. PHYS. ED. PROGRAM	S7060	SKATETIME SCHOOL PROGRAM	4/16/2019	933	IN HOUSE QUAD SKATING	43751	1,791.00
61-2-431-0000-000-0000-00000-7060	ELEM. PHYS. ED. PROGRAM	S7060	FRISBIE, NICHOLAS	4/24/2019	1223	GROWLERS TICKETS & SPE	43761	298.98
61-2-431-0000-000-0000-00000-7060	ELEM. PHYS. ED. PROGRAM	S7060	FRISBIE, NICHOLAS	6/28/2019	5483	REIMB PURCHASE FIELD D.	43802	273.6
61-2-431-0000-000-0000-00000-7065	JR SR HIGH PHYS ED PROGRAM	S7065	PANSE GREENHOUSES	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43690	1,082.50
61-2-431-0000-000-0000-00000-7065	JR SR HIGH PHYS ED PROGRAM	S7065	GYM CLOSET	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43688	150.73
61-2-431-0000-000-0000-00000-7065	JR SR HIGH PHYS ED PROGRAM	S7065	BOWMAN'S BBQ & MEAT MAF	1/10/2019	0	FROM PRIOR SYSTEM - Coi	43687	62.5
61-2-431-0000-000-0000-00000-7065	JR SR HIGH PHYS ED PROGRAM	S7065	LAWRYS BOOKS	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43698	562
61-2-431-0000-000-0000-00000-7065	JR SR HIGH PHYS ED PROGRAM	S7065	CLIMAX-SCOTTS COMMUNITY	1/29/2019	0	FROM PRIOR SYSTEM - Coi	43703	34.56
61-2-431-0000-000-0000-00000-7065	JR SR HIGH PHYS ED PROGRAM	S7065	CLIMAX-SCOTTS COMMUNITY	2/20/2019	0	FROM PRIOR SYSTEM - Coi	43718	34.56
61-2-431-0000-000-0000-00000-7065	JR SR HIGH PHYS ED PROGRAM	S7065	CLIMAX-SCOTTS COMMUNITY	2/20/2019	0	FROM PRIOR SYSTEM - Coi	43718	63.21
61-2-431-0000-000-0000-00000-7065	JR SR HIGH PHYS ED PROGRAM	S7065	CLIMAX-SCOTTS	4/16/2019	930	RAIN STICK	43738	17.99
61-2-431-0000-000-0000-00000-7065	JR SR HIGH PHYS ED PROGRAM	S7065	GYM CLOSET	4/24/2019	1227	JUMP ROPES	43762	26.93
61-2-431-0000-000-0000-00000-7075	C-S MEMORIAL GAMES	S7075	CLIMAX-SCOTTS COMMUNITY	12/20/2018	0	FROM PRIOR SYSTEM - Coi	43685	119
61-2-431-0000-000-0000-00000-7075	C-S MEMORIAL GAMES	S7075	WOODS JAMMIE	2/25/2019	0	FROM PRIOR SYSTEM - Coi	43720	2,000.00
61-2-431-0000-000-0000-00000-7075	C-S MEMORIAL GAMES	S7075	WOODS JAMMIE	3/28/2019	306	REPLACE CK 43720 - INVAL	43736	2,000.00
61-2-431-0000-000-0000-00000-7075	C-S MEMORIAL GAMES	S7075	WOODS JAMMIE	3/28/2019	306	REPLACE CK 43720 - INVAL	43736	-2,000.00
61-2-431-0000-000-0000-00000-7075	C-S MEMORIAL GAMES	S7075	WOODS JAMMIE	3/28/2019	306	REPLACE CK 43720 - INVAL	43736	2,000.00
61-2-431-0000-000-0000-00000-7075	C-S MEMORIAL GAMES	S7075	WOODS,JAMMIE	4/10/2019	819	unable to cash check due t	43720	-2,000.00
61-2-431-0000-000-0000-00000-9001	DUE-TO-FROM OFFSET	S0275	SAM'S CLUB	5/10/2019	1667	CLOSING DATE 05/02/201!	43767	-24.98