

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Transaction Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
583	Cash Receipts	Deposit	7/5/2017	Cash Receipts Deposit 583	\$3,404.00	\$0.00	\$3,404.00	7/5/2017	Reconciled
587	Student Billing	Deposit	7/11/2017	Student Billing Deposit 587	\$507.20	\$0.00	\$3,911.20	7/11/2017	Reconciled
588	Cash Receipts	Deposit	7/11/2017	Cash Receipts Deposit 588	\$57,912.00	\$0.00	\$61,823.20	7/11/2017	Reconciled
589	Cash Receipts	Deposit	7/11/2017	Cash Receipts Deposit 589	\$725.00	\$0.00	\$62,548.20	7/11/2017	Reconciled
590	Student Billing	Deposit	7/14/2017	Student Billing Deposit 590	\$998.00	\$0.00	\$63,546.20	7/14/2017	Reconciled
591	Student Billing	Deposit	7/21/2017	Student Billing Deposit 591	\$454.00	\$0.00	\$64,000.20	7/21/2017	Reconciled
592	Cash Receipts	Deposit	7/21/2017	Cash Receipts Deposit 592	\$1,865.38	\$0.00	\$65,865.58	7/21/2017	Reconciled
593	Student Billing	Deposit	8/15/2017	Student Billing Deposit 593	\$1,001.07	\$0.00	\$66,866.65	8/15/2017	Reconciled
594	Cash Receipts	Deposit	7/10/2017	Cash Receipts Deposit 594	\$4,242.44	\$0.00	\$71,109.09	7/10/2017	Reconciled
595	Cash Receipts	Deposit	7/12/2017	Cash Receipts Deposit 595	\$686.75	\$0.00	\$71,795.84	7/12/2017	Reconciled
596	Cash Receipts	Deposit	7/13/2017	Cash Receipts Deposit 596	\$1,480.00	\$0.00	\$73,275.84	7/13/2017	Reconciled
597	Cash Receipts	Deposit	7/19/2017	Cash Receipts Deposit 597	\$872.50	\$0.00	\$74,148.34	7/19/2017	Reconciled
598	Cash Receipts	Deposit	7/21/2017	Cash Receipts Deposit 598	\$1,069.64	\$0.00	\$75,217.98	7/21/2017	Reconciled
599	Cash Receipts	Deposit	7/21/2017	Cash Receipts Deposit 599	\$807.00	\$0.00	\$76,024.98	7/21/2017	Reconciled
600	Cash Receipts	Deposit	7/20/2017	Cash Receipts Deposit 600	\$701.46	\$0.00	\$76,726.44	7/20/2017	Reconciled
601	Cash Receipts	Deposit	7/28/2017	Cash Receipts Deposit 601	\$1,461.45	\$0.00	\$78,187.89	7/28/2017	Reconciled
602	Cash Receipts	Deposit	8/2/2017	Cash Receipts Deposit 602	\$700.00	\$0.00	\$78,887.89	8/2/2017	Reconciled
603	Cash Receipts	Deposit	8/8/2017	Cash Receipts Deposit 603	\$946.00	\$0.00	\$79,833.89	8/8/2017	Reconciled
604	Cash Receipts	Deposit	8/10/2017	Cash Receipts Deposit 604	\$615.00	\$0.00	\$80,448.89	8/10/2017	Reconciled
605	Cash Receipts	Deposit	8/11/2017	Cash Receipts Deposit 605	\$933.75	\$0.00	\$81,382.64	8/11/2017	Reconciled
606	Cash Receipts	Deposit	8/14/2017	Cash Receipts Deposit 606	\$1,887.75	\$0.00	\$83,270.39	8/14/2017	Reconciled
607	Cash Receipts	Deposit	8/15/2017	Cash Receipts Deposit 607	\$575.62	\$0.00	\$83,846.01	8/15/2017	Reconciled
608	Cash Receipts	Deposit	7/13/2017	Cash Receipts Deposit 608	\$5,000.00	\$0.00	\$88,846.01	7/13/2017	Reconciled
609	Cash Receipts	Deposit	7/21/2017	Cash Receipts Deposit 609	\$198,567.61	\$0.00	\$287,413.62	7/21/2017	Reconciled
610	Cash Receipts	Deposit	8/22/2017	Cash Receipts Deposit 610	\$198,786.60	\$0.00	\$486,200.22	8/22/2017	Reconciled
611	Cash Receipts	Deposit	8/18/2017	Cash Receipts Deposit 611	\$1,706.00	\$0.00	\$487,906.22	8/18/2017	Reconciled
612	Cash Receipts	Deposit	8/21/2017	Cash Receipts Deposit 612	\$715.00	\$0.00	\$488,621.22	8/21/2017	Reconciled
613	Cash Receipts	Deposit	8/24/2017	Cash Receipts Deposit 613	\$682.00	\$0.00	\$489,303.22	8/24/2017	Reconciled
614	Cash Receipts	Deposit	8/25/2017	Cash Receipts Deposit 614	\$570.00	\$0.00	\$489,873.22	8/25/2017	Reconciled
615	Student Billing	Deposit	8/24/2017	Student Billing Deposit 615	\$794.00	\$0.00	\$490,667.22	8/24/2017	Reconciled
616	Student Billing	Deposit	9/7/2017	Student Billing Deposit 616	\$2,715.00	\$0.00	\$493,382.22	9/7/2017	Reconciled
617	Student Billing	Deposit	9/12/2017	Student Billing Deposit 617	\$1,231.50	\$0.00	\$494,613.72	9/12/2017	Reconciled
618	Cash Receipts	Deposit	9/12/2017	Cash Receipts Deposit 618	\$894.25	\$0.00	\$495,507.97	9/12/2017	Reconciled
619	Student Billing	Deposit	9/12/2017	Student Billing Deposit 619	\$580.00	\$0.00	\$496,087.97	9/12/2017	Reconciled
620	Student Billing	Deposit	9/12/2017	Student Billing Deposit 620	\$210.00	\$0.00	\$496,297.97	9/12/2017	Reconciled
621	Cash Receipts	Deposit	9/14/2017	Cash Receipts Deposit 621	\$7,350.00	\$0.00	\$503,647.97	9/14/2017	Reconciled
622	Student Billing	Deposit	9/18/2017	Student Billing Deposit 622	\$515.60	\$0.00	\$504,163.57	9/18/2017	Reconciled
623	Cash Receipts	Deposit	9/18/2017	Cash Receipts Deposit 623	\$7,706.50	\$0.00	\$511,870.07	9/18/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
624	Cash Receipts	Deposit	8/29/2017	Cash Receipts Deposit 624	\$715.90	\$0.00	\$512,585.97	8/29/2017	Reconciled
625	Student Billing	Deposit	9/21/2017	Student Billing Deposit 625	\$190.00	\$0.00	\$512,775.97	9/21/2017	Reconciled
626	Cash Receipts	Deposit	9/21/2017	Cash Receipts Deposit 626	\$2,997.00	\$0.00	\$515,772.97	9/21/2017	Reconciled
627	Student Billing	Deposit	9/27/2017	Student Billing Deposit 627	\$1,706.00	\$0.00	\$517,478.97	9/27/2017	Reconciled
628	Cash Receipts	Deposit	9/14/2017	Cash Receipts Deposit 628	\$809.66	\$0.00	\$518,288.63	9/14/2017	Reconciled
629	Cash Receipts	Deposit	10/9/2017	Cash Receipts Deposit 629	\$1,531.29	\$0.00	\$519,819.92	10/9/2017	Reconciled
630	Student Billing	Deposit	10/9/2017	Student Billing Deposit 630	\$3,762.00	\$0.00	\$523,581.92	10/9/2017	Reconciled
631	Student Billing	Deposit	10/9/2017	Student Billing Deposit 631	\$1,785.00	\$0.00	\$525,366.92	10/9/2017	Reconciled
632	Cash Receipts	Deposit	10/9/2017	Cash Receipts Deposit 632	\$1,843.95	\$0.00	\$527,210.87	10/9/2017	Reconciled
633	Student Billing	Deposit	10/11/2017	Student Billing Deposit 633	\$947.00	\$0.00	\$528,157.87	10/11/2017	Reconciled
634	Student Billing	Deposit	10/17/2017	Student Billing Deposit 634	\$2,994.24	\$0.00	\$531,152.11	10/17/2017	Reconciled
635	Student Billing	Deposit	10/20/2017	Student Billing Deposit 635	\$1,954.00	\$0.00	\$533,106.11	10/20/2017	Reconciled
636	Cash Receipts	Deposit	10/23/2017	Cash Receipts Deposit 636	\$217,115.75	\$0.00	\$750,221.86	10/23/2017	Reconciled
637	Student Billing	Deposit	10/25/2017	Student Billing Deposit 637	\$1,112.00	\$0.00	\$751,333.86	10/25/2017	Reconciled
638	Cash Receipts	Deposit	10/25/2017	Cash Receipts Deposit 638	\$46,421.00	\$0.00	\$797,754.86	10/25/2017	Reconciled
639	Student Billing	Deposit	11/8/2017	Student Billing Deposit 639	\$2,897.89	\$0.00	\$800,652.75	11/8/2017	Reconciled
640	Student Billing	Deposit	11/17/2017	Student Billing Deposit 640	\$1,194.60	\$0.00	\$801,847.35	11/17/2017	Reconciled
641	Cash Receipts	Deposit	11/17/2017	Cash Receipts Deposit 641	\$31,749.00	\$0.00	\$833,596.35	11/17/2017	Reconciled
642	Student Billing	Deposit	11/28/2017	Student Billing Deposit 642	\$3,341.80	\$0.00	\$836,938.15	11/28/2017	Reconciled
643	Student Billing	Deposit	12/6/2017	Student Billing Deposit 643	\$3,892.00	\$0.00	\$840,830.15	12/6/2017	Reconciled
644	Cash Receipts	Deposit	11/22/2017	Cash Receipts Deposit 644	\$221,981.44	\$0.00	\$1,062,811.59	11/22/2017	Reconciled
645	Cash Receipts	Deposit	11/30/2017	Cash Receipts Deposit 645	\$586.75	\$0.00	\$1,063,398.34	11/30/2017	Reconciled
646	Student Billing	Deposit	12/8/2017	Student Billing Deposit 646	\$1,059.60	\$0.00	\$1,064,457.94	12/8/2017	Reconciled
647	Cash Receipts	Deposit	12/8/2017	Cash Receipts Deposit 647	\$1,366.99	\$0.00	\$1,065,824.93	12/8/2017	Reconciled
648	Student Billing	Deposit	12/13/2017	Student Billing Deposit 648	\$1,047.00	\$0.00	\$1,066,871.93	12/13/2017	Reconciled
649	Student Billing	Deposit	12/19/2017	Student Billing Deposit 649	\$393.00	\$0.00	\$1,067,264.93	12/19/2017	Reconciled
650	Cash Receipts	Deposit	12/19/2017	Cash Receipts Deposit 650	\$2,089.00	\$0.00	\$1,069,353.93	12/19/2017	Reconciled
651	Student Billing	Deposit	12/21/2017	Student Billing Deposit 651	\$2,483.91	\$0.00	\$1,071,837.84	12/21/2017	Reconciled
652	Cash Receipts	Deposit	12/21/2017	Cash Receipts Deposit 652	\$205,582.37	\$0.00	\$1,277,420.21	12/21/2017	Reconciled
653	Student Billing	Deposit	12/22/2017	Student Billing Deposit 653	\$2,533.30	\$0.00	\$1,279,953.51	12/22/2017	Reconciled
654	Cash Receipts	Deposit	12/22/2017	Cash Receipts Deposit 654	\$10.00	\$0.00	\$1,279,963.51	12/22/2017	Reconciled
655	Cash Receipts	Deposit	12/22/2017	Cash Receipts Deposit 655	\$71,685.00	\$0.00	\$1,351,648.51	12/22/2017	Reconciled
656	Student Billing	Deposit	1/8/2018	Student Billing Deposit 656	\$1,078.00	\$0.00	\$1,352,726.51	1/8/2018	Reconciled
657	Student Billing	Deposit	1/10/2018	Student Billing Deposit 657	\$1,465.00	\$0.00	\$1,354,191.51	1/10/2018	Reconciled
658	Cash Receipts	Deposit	1/10/2018	Cash Receipts Deposit 658	\$241.00	\$0.00	\$1,354,432.51	1/10/2018	Reconciled
659	Cash Receipts	Deposit	12/11/2017	Cash Receipts Deposit 659	\$109.64	\$0.00	\$1,354,542.15	12/11/2017	Reconciled
660	Student Billing	Deposit	1/18/2018	Student Billing Deposit 660	\$4,530.60	\$0.00	\$1,359,072.75	1/18/2018	Reconciled
661	Student Billing	Deposit	1/24/2018	Student Billing Deposit 661	\$1,654.00	\$0.00	\$1,360,726.75	1/24/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Transaction Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
662	Cash Receipts	Deposit	1/24/2018	Cash Receipts Deposit 662	\$615.00	\$0.00	\$1,361,341.75	1/24/2018	Reconciled
663	Student Billing	Deposit	1/26/2018	Student Billing Deposit 663	\$1,730.70	\$0.00	\$1,363,072.45	1/26/2018	Reconciled
664	Student Billing	Deposit	2/2/2018	Student Billing Deposit 664	\$3,088.18	\$0.00	\$1,366,160.63	2/2/2018	Reconciled
666	Cash Receipts	Deposit	2/2/2018	Cash Receipts Deposit 666	\$2,278.95	\$0.00	\$1,368,439.58	2/2/2018	Reconciled
667	Cash Receipts	Deposit	1/23/2018	Cash Receipts Deposit 667	\$204,671.85	\$0.00	\$1,573,111.43	1/23/2018	Reconciled
668	Student Billing	Deposit	2/12/2018	Student Billing Deposit 668	\$923.00	\$0.00	\$1,574,034.43	2/12/2018	Reconciled
669	Student Billing	Deposit	2/14/2018	Student Billing Deposit 669	\$629.00	\$0.00	\$1,574,663.43	2/14/2018	Reconciled
670	Student Billing	Deposit	2/21/2018	Student Billing Deposit 670	\$959.00	\$0.00	\$1,575,622.43	2/21/2018	Reconciled
671	Cash Receipts	Deposit	2/23/2018	Cash Receipts Deposit 671	\$224,443.39	\$0.00	\$1,800,065.82	2/26/2018	Reconciled
672	Student Billing	Deposit	2/28/2018	Student Billing Deposit 672	\$3,882.39	\$0.00	\$1,803,948.21	2/28/2018	Reconciled
673	Student Billing	Deposit	3/2/2018	Student Billing Deposit 673	\$768.00	\$0.00	\$1,804,716.21	3/2/2018	Reconciled
674	Cash Receipts	Deposit	3/2/2018	Cash Receipts Deposit 674	\$45,845.35	\$0.00	\$1,850,561.56	3/2/2018	Reconciled
675	Cash Receipts	Deposit	2/26/2018	Cash Receipts Deposit 675	\$570.00	\$0.00	\$1,851,131.56	3/2/2018	Reconciled
676	Cash Receipts	Deposit	2/9/2018	Cash Receipts Deposit 676	\$730.00	\$0.00	\$1,851,861.56	2/9/2018	Reconciled
677	Cash Receipts	Deposit	2/16/2018	Cash Receipts Deposit 677	\$961.25	\$0.00	\$1,852,822.81	2/16/2018	Reconciled
678	Cash Receipts	Deposit	2/26/2018	Cash Receipts Deposit 678	\$0.00	\$0.00	\$1,852,822.81	2/26/2018	Voided
679	Cash Receipts	Deposit	2/27/2018	Cash Receipts Deposit 679	\$675.00	\$0.00	\$1,853,497.81	2/27/2018	Reconciled
680	Cash Receipts	Deposit	3/2/2018	Cash Receipts Deposit 680	\$1,530.00	\$0.00	\$1,855,027.81	3/2/2018	Reconciled
681	Student Billing	Deposit	3/7/2018	Student Billing Deposit 681	\$1,248.00	\$0.00	\$1,856,275.81	3/7/2018	Reconciled
682	Cash Receipts	Deposit	3/6/2018	Cash Receipts Deposit 682	\$1,095.00	\$0.00	\$1,857,370.81	3/6/2018	Reconciled
683	Cash Receipts	Deposit	3/9/2018	Cash Receipts Deposit 683	\$1,513.75	\$0.00	\$1,858,884.56	3/9/2018	Reconciled
684	Cash Receipts	Deposit	3/13/2018	Cash Receipts Deposit 684	\$1,546.25	\$0.00	\$1,860,430.81	3/13/2018	Reconciled
685	Cash Receipts	Deposit	3/14/2018	Cash Receipts Deposit 685	\$109.62	\$0.00	\$1,860,540.43	3/14/2018	Reconciled
686	Cash Receipts	Deposit	3/16/2018	Cash Receipts Deposit 686	\$125.00	\$0.00	\$1,860,665.43	3/16/2018	Reconciled
687	Student Billing	Deposit	3/16/2018	Student Billing Deposit 687	\$1,064.00	\$0.00	\$1,861,729.43	3/16/2018	Reconciled
688	Cash Receipts	Deposit	3/16/2018	Cash Receipts Deposit 688	\$2,300.00	\$0.00	\$1,864,029.43	3/16/2018	Reconciled
689	Cash Receipts	Deposit	3/16/2018	Cash Receipts Deposit 689	\$702.50	\$0.00	\$1,864,731.93	3/16/2018	Reconciled
690	Cash Receipts	Deposit	3/22/2018	Cash Receipts Deposit 690	\$1,492.50	\$0.00	\$1,866,224.43	3/22/2018	Reconciled
691	Student Billing	Deposit	3/23/2018	Student Billing Deposit 691	\$1,001.00	\$0.00	\$1,867,225.43	3/23/2018	Reconciled
692	Cash Receipts	Deposit	3/23/2018	Cash Receipts Deposit 692	\$204,670.63	\$0.00	\$2,071,896.06	3/23/2018	Reconciled
693	Cash Receipts	Deposit	4/9/2018	Cash Receipts Deposit 693	\$40,861.00	\$0.00	\$2,112,757.06	4/9/2018	Reconciled
694	Student Billing	Deposit	4/9/2018	Student Billing Deposit 694	\$2,269.86	\$0.00	\$2,115,026.92	4/9/2018	Reconciled
695	Cash Receipts	Deposit	3/22/2018	Cash Receipts Deposit 695	\$0.00	\$0.00	\$2,115,026.92	3/22/2018	Voided
696	Cash Receipts	Deposit	3/23/2018	Cash Receipts Deposit 696	\$845.00	\$0.00	\$2,115,871.92	3/23/2018	Reconciled
697	Cash Receipts	Deposit	3/25/2018	Cash Receipts Deposit 697	\$1,843.34	\$0.00	\$2,117,715.26	4/9/2018	Reconciled
698	Cash Receipts	Deposit	4/6/2018	Cash Receipts Deposit 698	\$967.09	\$0.00	\$2,118,682.35	4/6/2018	Reconciled
699	Cash Receipts	Deposit	4/10/2018	Cash Receipts Deposit 699	\$2,953.75	\$0.00	\$2,121,636.10	4/10/2018	Reconciled
700	Student Billing	Deposit	4/13/2018	Student Billing Deposit 700	\$1,370.00	\$0.00	\$2,123,006.10	4/13/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
701	Student Billing	Deposit	4/20/2018	Student Billing Deposit 701	\$1,124.00	\$0.00	\$2,124,130.10	4/20/2018	Reconciled
702	Cash Receipts	Deposit	4/25/2018	Cash Receipts Deposit 702	\$207,852.65	\$0.00	\$2,331,982.75	4/25/2018	Reconciled
703	Student Billing	Deposit	4/27/2018	Student Billing Deposit 703	\$658.00	\$0.00	\$2,332,640.75	4/27/2018	Reconciled
704	Cash Receipts	Deposit	4/27/2018	Cash Receipts Deposit 704	\$97,229.00	\$0.00	\$2,429,869.75	4/27/2018	Reconciled
705	Cash Receipts	Deposit	4/13/2018	Cash Receipts Deposit 705	\$1,807.50	\$0.00	\$2,431,677.25	4/10/2018	Reconciled
706	Cash Receipts	Deposit	4/26/2018	Cash Receipts Deposit 706	\$3,194.10	\$0.00	\$2,434,871.35	4/30/2018	Reconciled
707	Cash Receipts	Deposit	4/13/2018	Cash Receipts Deposit 707	\$640.00	\$0.00	\$2,435,511.35	4/13/2018	Reconciled
708	Student Billing	Deposit	5/2/2018	Student Billing Deposit 708	\$3,984.80	\$0.00	\$2,439,496.15	5/2/2018	Reconciled
709	Student Billing	Deposit	5/7/2018	Student Billing Deposit 709	\$956.00	\$0.00	\$2,440,452.15	5/7/2018	Reconciled
710	Cash Receipts	Deposit	5/1/2018	Cash Receipts Deposit 710	\$6,678.34	\$0.00	\$2,447,130.49	5/1/2018	Reconciled
711	Cash Receipts	Deposit	5/4/2018	Cash Receipts Deposit 711	\$1,677.51	\$0.00	\$2,448,808.00	5/4/2018	Reconciled
712	Cash Receipts	Deposit	5/8/2018	Cash Receipts Deposit 712	\$3,142.92	\$0.00	\$2,451,950.92	5/8/2018	Reconciled
713	Cash Receipts	Deposit	4/17/2018	Cash Receipts Deposit 713	\$1,351.25	\$0.00	\$2,453,302.17	4/17/2018	Reconciled
714	Student Billing	Deposit	5/9/2018	Student Billing Deposit 714	\$2,894.24	\$0.00	\$2,456,196.41	5/9/2018	Reconciled
715	Student Billing	Deposit	5/11/2018	Student Billing Deposit 715	\$570.00	\$0.00	\$2,456,766.41	5/11/2018	Reconciled
716	Cash Receipts	Deposit	5/11/2018	Cash Receipts Deposit 716	\$3,186.25	\$0.00	\$2,459,952.66	5/11/2018	Reconciled
717	Student Billing	Deposit	5/18/2018	Student Billing Deposit 717	\$935.00	\$0.00	\$2,460,887.66	5/18/2018	Reconciled
718	Student Billing	Deposit	5/22/2018	Student Billing Deposit 718	\$1,000.00	\$0.00	\$2,461,887.66	5/22/2018	Reconciled
719	Cash Receipts	Deposit	5/23/2018	Cash Receipts Deposit 719	\$204,012.07	\$0.00	\$2,665,899.73	5/23/2018	Reconciled
720	Cash Receipts	Deposit	5/24/2018	Cash Receipts Deposit 720	\$828.00	\$0.00	\$2,666,727.73	5/24/2018	Reconciled
721	Cash Receipts	Deposit	5/24/2018	Cash Receipts Deposit 721	\$5,028.00	\$0.00	\$2,671,755.73	5/24/2018	Reconciled
722	Student Billing	Deposit	6/16/2018	Student Billing Deposit 722	\$921.00	\$0.00	\$2,672,676.73	6/16/2018	Reconciled
723	Cash Receipts	Deposit	5/16/2018	Cash Receipts Deposit 723	\$926.25	\$0.00	\$2,673,602.98	5/16/2018	Reconciled
724	Cash Receipts	Deposit	5/17/2018	Cash Receipts Deposit 724	\$1,557.50	\$0.00	\$2,675,160.48	5/17/2018	Reconciled
725	Cash Receipts	Deposit	5/18/2018	Cash Receipts Deposit 725	\$875.00	\$0.00	\$2,676,035.48	5/18/2018	Reconciled
726	Cash Receipts	Deposit	5/18/2018	Cash Receipts Deposit 726	\$4,410.00	\$0.00	\$2,680,445.48	5/18/2018	Reconciled
727	Cash Receipts	Deposit	5/22/2018	Cash Receipts Deposit 727	\$4,884.18	\$0.00	\$2,685,329.66	5/22/2018	Reconciled
728	Cash Receipts	Deposit	5/24/2018	Cash Receipts Deposit 728	\$1,827.92	\$0.00	\$2,687,157.58	5/24/2018	Reconciled
729	Cash Receipts	Deposit	5/25/2018	Cash Receipts Deposit 729	\$0.00	\$0.00	\$2,687,157.58	6/19/2018	Voided
730	Cash Receipts	Deposit	5/25/2018	Cash Receipts Deposit 730	\$822.50	\$0.00	\$2,687,980.08	5/25/2018	Reconciled
731	Cash Receipts	Deposit	5/29/2018	Cash Receipts Deposit 731	\$4,715.82	\$0.00	\$2,692,695.90	5/29/2018	Reconciled
732	Cash Receipts	Deposit	6/1/2018	Cash Receipts Deposit 732	\$1,525.00	\$0.00	\$2,694,220.90	6/1/2018	Reconciled
733	Cash Receipts	Deposit	6/4/2018	Cash Receipts Deposit 733	\$1,425.82	\$0.00	\$2,695,646.72	6/4/2018	Reconciled
734	Cash Receipts	Deposit	6/4/2018	Cash Receipts Deposit 734	\$4,157.50	\$0.00	\$2,699,804.22	6/4/2018	Reconciled
735	Cash Receipts	Deposit	6/4/2018	Cash Receipts Deposit 735	\$1,650.00	\$0.00	\$2,701,454.22	6/4/2018	Reconciled
736	Cash Receipts	Deposit	6/6/2018	Cash Receipts Deposit 736	\$535.00	\$0.00	\$2,701,989.22	6/6/2018	Reconciled
737	Cash Receipts	Deposit	6/7/2018	Cash Receipts Deposit 737	\$3,838.43	\$0.00	\$2,705,827.65	6/7/2018	Reconciled
738	Cash Receipts	Deposit	6/8/2018	Cash Receipts Deposit 738	\$847.50	\$0.00	\$2,706,675.15	6/8/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
739	Cash Receipts	Deposit	6/8/2018	Cash Receipts Deposit 739	\$837.50	\$0.00	\$2,707,512.65	6/8/2018	Reconciled
740	Cash Receipts	Deposit	6/11/2018	Cash Receipts Deposit 740	\$1,182.50	\$0.00	\$2,708,695.15	6/11/2018	Reconciled
741	Cash Receipts	Deposit	6/13/2018	Cash Receipts Deposit 741	\$2,596.25	\$0.00	\$2,711,291.40	6/13/2018	Reconciled
742	Cash Receipts	Deposit	6/15/2018	Cash Receipts Deposit 742	\$1,135.00	\$0.00	\$2,712,426.40	6/15/2018	Reconciled
743	Cash Receipts	Deposit	6/15/2018	Cash Receipts Deposit 743	\$4,030.00	\$0.00	\$2,716,456.40	6/15/2018	Reconciled
744	Cash Receipts	Deposit	6/15/2018	Cash Receipts Deposit 744	\$1,231.65	\$0.00	\$2,717,688.05	6/15/2018	Reconciled
745	Cash Receipts	Deposit	6/20/2018	Cash Receipts Deposit 745	\$4,409.59	\$0.00	\$2,722,097.64	6/20/2018	Reconciled
746	Cash Receipts	Deposit	6/18/2018	Cash Receipts Deposit 746	\$587.50	\$0.00	\$2,722,685.14	6/18/2018	Reconciled
747	Cash Receipts	Deposit	6/20/2018	Cash Receipts Deposit 747	\$32,860.25	\$0.00	\$2,755,545.39	6/20/2018	Reconciled
748	Cash Receipts	Deposit	6/22/2018	Cash Receipts Deposit 748	\$204,681.62	\$0.00	\$2,960,227.01	6/22/2018	Reconciled
749	Student Billing	Deposit	6/26/2018	Student Billing Deposit 749	\$2,675.17	\$0.00	\$2,962,902.18	6/26/2018	Reconciled
750	Cash Receipts	Deposit	6/27/2018	Cash Receipts Deposit 750	\$63,209.73	\$0.00	\$3,026,111.91	6/27/2018	Reconciled
751	Student Billing	Deposit	6/29/2018	Student Billing Deposit 751	\$376.00	\$0.00	\$3,026,487.91	6/29/2018	Reconciled
752	Cash Receipts	Deposit	6/29/2018	Cash Receipts Deposit 752	\$244.50	\$0.00	\$3,026,732.41	6/29/2018	Reconciled
753	Cash Receipts	Deposit	6/20/2018	Cash Receipts Deposit 753	\$1,095.00	\$0.00	\$3,027,827.41	6/20/2018	Reconciled
754	Cash Receipts	Deposit	6/21/2018	Cash Receipts Deposit 754	\$3,061.64	\$0.00	\$3,030,889.05	6/21/2018	Reconciled
755	Cash Receipts	Deposit	6/22/2018	Cash Receipts Deposit 755	\$1,534.16	\$0.00	\$3,032,423.21	6/22/2018	Reconciled
756	Cash Receipts	Deposit	6/25/2018	Cash Receipts Deposit 756	\$4,206.06	\$0.00	\$3,036,629.27	6/25/2018	Reconciled
757	Cash Receipts	Deposit	6/26/2018	Cash Receipts Deposit 757	\$2,955.00	\$0.00	\$3,039,584.27	6/26/2018	Reconciled
758	Cash Receipts	Deposit	6/27/2018	Cash Receipts Deposit 758	\$912.50	\$0.00	\$3,040,496.77	6/27/2018	Reconciled
759	Cash Receipts	Deposit	6/29/2018	Cash Receipts Deposit 759	\$1,170.42	\$0.00	\$3,041,667.19	6/29/2018	Reconciled
760	Cash Receipts	Deposit	6/29/2018	Cash Receipts Deposit 760	\$650.00	\$0.00	\$3,042,317.19	6/29/2018	Reconciled
775	Cash Receipts	Deposit	5/25/2018	Cash Receipts Deposit 775	\$1,313.75	\$0.00	\$3,043,630.94	5/25/2018	Reconciled
1331	Cash Management	Adjustment-Paym	7/5/2017	withheld fees	\$0.00	\$137.46	\$3,043,493.48	7/5/2017	Reconciled
1335	Cash Management	Adjustment-Paym	7/11/2017	UAAL - June, 2017	\$0.00	\$17,011.04	\$3,026,482.44	7/11/2017	Reconciled
1336	Cash Management	Adjustment-Paym	7/11/2017	bank payment for June 30 payroll	\$0.00	\$5,083.11	\$3,021,399.33	7/11/2017	Reconciled
1337	Cash Management	Adjustment-Paym	7/11/2017	bank payment May 9 for May 1 p	\$0.00	\$42,650.59	\$2,978,748.74	7/11/2017	Reconciled
1339	Cash Management	Adjustment-Depo	7/31/2017	July interest	\$69.92	\$0.00	\$2,978,818.66	7/31/2017	Reconciled
1340	Cash Management	Adjustment-Paym	7/5/2017	withheld fees	\$0.00	\$255.35	\$2,978,563.31	7/5/2017	Reconciled
1341	Cash Management	Adjustment-Paym	7/12/2017	withheld fees	\$0.00	\$28.62	\$2,978,534.69	7/12/2017	Reconciled
1342	Cash Management	Adjustment-Paym	7/13/2017	withheld fees	\$0.00	\$60.62	\$2,978,474.07	7/13/2017	Reconciled
1343	Cash Management	Adjustment-Paym	7/19/2017	withheld fees	\$0.00	\$35.96	\$2,978,438.11	7/19/2017	Reconciled
1344	Cash Management	Adjustment-Paym	7/21/2017	withheld fees	\$0.00	\$44.35	\$2,978,393.76	7/21/2017	Reconciled
1345	Cash Management	Adjustment-Paym	7/21/2017	withheld fees	\$0.00	\$33.37	\$2,978,360.39	7/21/2017	Reconciled
1346	Cash Management	Adjustment-Paym	7/20/2017	withheld fees	\$0.00	\$47.66	\$2,978,312.73	7/20/2017	Reconciled
1347	Cash Management	Adjustment-Paym	7/28/2017	withheld fees	\$0.00	\$60.13	\$2,978,252.60	7/28/2017	Reconciled
1348	Cash Management	Adjustment-Paym	8/2/2017	withheld fees	\$0.00	\$29.14	\$2,978,223.46	8/2/2017	Reconciled
1349	Cash Management	Adjustment-Paym	8/8/2017	withheld fees	\$0.00	\$39.45	\$2,978,184.01	8/8/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1350	Cash Management	Adjustment-Paym	8/10/2017	withheld fees	\$0.00	\$25.19	\$2,978,158.82	8/10/2017	Reconciled
1351	Cash Management	Adjustment-Paym	8/11/2017	withheld fees	\$0.00	\$25.19	\$2,978,133.63	8/11/2017	Reconciled
1352	Cash Management	Adjustment-Paym	8/14/2017	withheld fees	\$0.00	\$77.26	\$2,978,056.37	8/14/2017	Reconciled
1353	Cash Management	Adjustment-Paym	7/18/2017	for July ,Aug,Sept 2017	\$0.00	\$1,369.98	\$2,976,686.39	7/18/2017	Reconciled
1354	Cash Management	Adjustment-Depo	7/14/2017	random subtraction by Intuit	\$0.25	\$0.00	\$2,976,686.64	7/14/2017	Reconciled
1355	Cash Management	Adjustment-Paym	7/21/2017	UAAL - July, 2017	\$0.00	\$17,011.04	\$2,959,675.60	7/21/2017	Reconciled
1356	Cash Management	Adjustment-Depo	7/12/2017	client payment and credit card adju	\$241.96	\$0.00	\$2,959,917.56	7/12/2017	Reconciled
1357	Cash Management	Adjustment-Paym	7/21/2017	July 2017 indirect rate	\$0.00	\$5,061.22	\$2,954,856.34	7/21/2017	Reconciled
1358	Cash Management	Adjustment-Paym	7/28/2017	Intuit July 28, 2017	\$0.00	\$100,552.24	\$2,854,304.10	7/28/2017	Reconciled
1359	Cash Management	Adjustment-Paym	7/12/2017	<Rev>client payment and credit c	\$0.00	\$241.96	\$2,854,062.14	7/12/2017	Reconciled
1360	Cash Management	Adjustment-Paym	7/12/2017	client payment and credit card adju	\$0.00	\$241.96	\$2,853,820.18	7/12/2017	Reconciled
1361	Cash Management	Adjustment-Paym	7/14/2017	<Rev>random subtraction by Int	\$0.00	\$0.25	\$2,853,819.93	7/14/2017	Reconciled
1362	Cash Management	Adjustment-Paym	7/14/2017	<Rev>random subtraction by Int	\$0.00	\$0.25	\$2,853,819.68	7/14/2017	Reconciled
1363	Cash Management	Adjustment-Depo	7/13/2017	<Rev>withheld fees	\$60.62	\$0.00	\$2,853,880.30	7/13/2017	Reconciled
1364	Cash Management	Adjustment-Paym	7/13/2017	withheld fees	\$0.00	\$60.26	\$2,853,820.04	7/13/2017	Reconciled
1365	Cash Management	Adjustment-Depo	7/21/2017	<Rev>UAAL - July, 2017	\$17,011.04	\$0.00	\$2,870,831.08	7/21/2017	Reconciled
1366	Cash Management	Adjustment-Paym	7/21/2017	UAAL - July, 2017	\$0.00	\$17,011.05	\$2,853,820.03	7/21/2017	Reconciled
1367	Cash Management	Adjustment-Paym	8/22/2017	August 2017 indirect rate	\$0.00	\$5,066.79	\$2,848,753.24	8/22/2017	Reconciled
1368	Cash Management	Adjustment-Paym	8/18/2017	withheld fees	\$0.00	\$64.89	\$2,848,688.35	8/18/2017	Reconciled
1369	Cash Management	Adjustment-Paym	8/21/2017	withheld fees	\$0.00	\$29.14	\$2,848,659.21	8/21/2017	Reconciled
1370	Cash Management	Adjustment-Paym	8/24/2017	withheld fees	\$0.00	\$28.14	\$2,848,631.07	8/24/2017	Reconciled
1371	Cash Management	Adjustment-Paym	8/25/2017	withheld fees	\$0.00	\$16.63	\$2,848,614.44	8/25/2017	Reconciled
1372	Cash Management	Adjustment-Paym	7/31/2017	Check #10267	\$0.00	\$75.75	\$2,848,538.69	7/31/2017	Reconciled
1373	Cash Management	Adjustment-Paym	7/31/2017	Check #10268	\$0.00	\$3,558.02	\$2,844,980.67	7/31/2017	Reconciled
1374	Cash Management	Adjustment-Paym	7/31/2017	Check #10269	\$0.00	\$3,288.98	\$2,841,691.69	7/31/2017	Reconciled
1375	Cash Management	Adjustment-Paym	7/31/2017	Check #10270	\$0.00	\$3,228.72	\$2,838,462.97	7/31/2017	Reconciled
1376	Cash Management	Adjustment-Paym	7/31/2017	Check #10271	\$0.00	\$947.93	\$2,837,515.04	7/31/2017	Reconciled
1377	Cash Management	Adjustment-Paym	7/31/2017	Check #10277	\$0.00	\$739.19	\$2,836,775.85	7/31/2017	Reconciled
1378	Cash Management	Adjustment-Paym	7/31/2017	Check #10278	\$0.00	\$64.27	\$2,836,711.58	7/31/2017	Reconciled
1379	Cash Management	Adjustment-Paym	7/31/2017	Check #10274	\$0.00	\$166.65	\$2,836,544.93	7/31/2017	Reconciled
1380	Cash Management	Adjustment-Paym	7/31/2017	Check #10275	\$0.00	\$761.78	\$2,835,783.15	7/31/2017	Reconciled
1381	Cash Management	Adjustment-Paym	7/31/2017	Check #10276	\$0.00	\$1,062.37	\$2,834,720.78	7/31/2017	Reconciled
1382	Cash Management	Adjustment-Depo	8/31/2017	August interest	\$67.89	\$0.00	\$2,834,788.67	8/31/2017	Reconciled
1383	Cash Management	Adjustment-Paym	8/29/2017	withheld fees	\$0.00	\$27.92	\$2,834,760.75	8/29/2017	Reconciled
1384	Cash Management	Adjustment-Paym	8/11/2017	withheld fees	\$0.00	\$8.00	\$2,834,752.75	8/11/2017	Reconciled
1385	Cash Management	Adjustment-Paym	8/4/2017	bank payment for August 1 payroll	\$0.00	\$5,192.85	\$2,829,559.90	8/4/2017	Reconciled
1386	Cash Management	Adjustment-Paym	8/4/2017	bank payment August 4 for Augus	\$0.00	\$33,902.17	\$2,795,657.73	8/4/2017	Reconciled
1387	Cash Management	Adjustment-Paym	8/2/2017	payroll processing fee	\$0.00	\$99.00	\$2,795,558.73	8/2/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1388	Cash Management	Adjustment-Paym	8/21/2017	Retirees retirement	\$0.00	\$2,371.15	\$2,793,187.58	8/21/2017	Reconciled
1389	Cash Management	Adjustment-Paym	8/31/2017	Intuit August 31, 2017	\$0.00	\$103,376.80	\$2,689,810.78	8/31/2017	Reconciled
1390	Cash Management	Adjustment-Paym	8/15/2017	Intuit pays STD ER taxes August 2	\$0.00	\$582.05	\$2,689,228.73	8/15/2017	Reconciled
1391	Cash Management	Adjustment-Paym	9/14/2017	withheld fees	\$0.00	\$33.77	\$2,689,194.96	9/14/2017	Reconciled
1392	Cash Management	Adjustment-Paym	7/31/2017	Check #10267	\$0.00	\$75.75	\$2,689,119.21	7/31/2017	Reconciled
1393	Cash Management	Adjustment-Paym	7/31/2017	Check #10268	\$0.00	\$3,538.02	\$2,685,561.19	7/31/2017	Reconciled
1394	Cash Management	Adjustment-Paym	7/31/2017	Check #10269	\$0.00	\$3,288.98	\$2,682,272.21	7/31/2017	Reconciled
1395	Cash Management	Adjustment-Paym	7/31/2017	Check #10270	\$0.00	\$3,228.72	\$2,679,043.49	7/31/2017	Reconciled
1396	Cash Management	Adjustment-Paym	7/31/2017	Check #10271	\$0.00	\$947.93	\$2,678,095.56	7/31/2017	Reconciled
1397	Cash Management	Adjustment-Paym	7/31/2017	Check #10277	\$0.00	\$739.19	\$2,677,356.37	7/31/2017	Reconciled
1398	Cash Management	Adjustment-Paym	7/31/2017	Check #10278	\$0.00	\$64.27	\$2,677,292.10	7/31/2017	Reconciled
1399	Cash Management	Adjustment-Paym	7/31/2017	Check #10274	\$0.00	\$166.65	\$2,677,125.45	7/31/2017	Reconciled
1400	Cash Management	Adjustment-Paym	7/31/2017	Check #10275	\$0.00	\$761.78	\$2,676,363.67	7/31/2017	Reconciled
1401	Cash Management	Adjustment-Paym	7/31/2017	Check #10276	\$0.00	\$1,062.37	\$2,675,301.30	7/31/2017	Reconciled
1402	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10267	\$75.75	\$0.00	\$2,675,377.05	7/31/2017	Reconciled
1403	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10268	\$3,538.02	\$0.00	\$2,678,935.07	7/31/2017	Reconciled
1404	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10269	\$3,288.98	\$0.00	\$2,682,224.05	7/31/2017	Reconciled
1405	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10270	\$3,228.72	\$0.00	\$2,685,452.77	7/31/2017	Reconciled
1406	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10271	\$947.93	\$0.00	\$2,686,400.70	7/31/2017	Reconciled
1407	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10277	\$739.19	\$0.00	\$2,687,139.89	7/31/2017	Reconciled
1408	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10278	\$64.27	\$0.00	\$2,687,204.16	7/31/2017	Reconciled
1409	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10274	\$166.65	\$0.00	\$2,687,370.81	7/31/2017	Reconciled
1410	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10275	\$761.78	\$0.00	\$2,688,132.59	7/31/2017	Reconciled
1411	Cash Management	Adjustment-Depo	7/31/2017	<Rev>Check #10276	\$1,062.37	\$0.00	\$2,689,194.96	7/31/2017	Reconciled
1412	Cash Management	Adjustment-Paym	8/30/2017	Check #25036	\$0.00	\$1,038.31	\$2,688,156.65	8/30/2017	Reconciled
1413	Cash Management	Adjustment-Paym	8/30/2017	Check #25037	\$0.00	\$216.02	\$2,687,940.63	8/30/2017	Reconciled
1414	Cash Management	Adjustment-Paym	8/30/2017	Check #25038	\$0.00	\$352.42	\$2,687,588.21	8/30/2017	Reconciled
1415	Cash Management	Adjustment-Paym	8/30/2017	Check #25039	\$0.00	\$1,221.37	\$2,686,366.84	8/30/2017	Reconciled
1416	Cash Management	Adjustment-Paym	8/30/2017	Check #25040	\$0.00	\$3,533.67	\$2,682,833.17	8/30/2017	Reconciled
1417	Cash Management	Adjustment-Paym	8/30/2017	Check #25041	\$0.00	\$385.81	\$2,682,447.36	8/30/2017	Reconciled
1418	Cash Management	Adjustment-Paym	8/30/2017	Check #25042	\$0.00	\$727.67	\$2,681,719.69	8/30/2017	Reconciled
1419	Cash Management	Adjustment-Paym	8/30/2017	Check #25043	\$0.00	\$1,444.87	\$2,680,274.82	8/30/2017	Reconciled
1420	Cash Management	Adjustment-Paym	8/30/2017	Check #25044	\$0.00	\$3,269.73	\$2,677,005.09	8/30/2017	Reconciled
1421	Cash Management	Adjustment-Paym	8/30/2017	Check #25045	\$0.00	\$3,208.95	\$2,673,796.14	8/30/2017	Reconciled
1422	Cash Management	Adjustment-Paym	8/30/2017	Check #25046	\$0.00	\$1,369.87	\$2,672,426.27	8/30/2017	Reconciled
1423	Cash Management	Adjustment-Paym	9/12/2017	bank payment August 4 for August	\$0.00	\$34,447.59	\$2,637,978.68	9/12/2017	Reconciled
1424	Cash Management	Adjustment-Paym	9/12/2017	bank payment for September 1 pa	\$0.00	\$5,626.16	\$2,632,352.52	9/12/2017	Reconciled
1425	Cash Management	Adjustment-Paym	9/12/2017	U/AAAL - August, 2017	\$0.00	\$17,029.76	\$2,615,322.76	9/12/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1426	Cash Management	Adjustment-Paym	9/28/2017	Intuit September 28, 2017	\$0.00	\$96,616.62	\$2,518,706.14	9/28/2017	Reconciled
1427	Cash Management	Adjustment-Paym	10/1/2017	Check #10279	\$0.00	\$1,054.47	\$2,517,651.67	10/1/2017	Reconciled
1428	Cash Management	Adjustment-Paym	10/1/2017	Check #10280	\$0.00	\$3,354.13	\$2,514,297.54	10/1/2017	Reconciled
1429	Cash Management	Adjustment-Paym	10/1/2017	Check #10281	\$0.00	\$1,303.65	\$2,512,993.89	10/1/2017	Reconciled
1430	Cash Management	Adjustment-Paym	10/1/2017	Check #10282	\$0.00	\$3,329.93	\$2,509,663.96	10/1/2017	Reconciled
1431	Cash Management	Adjustment-Paym	10/1/2017	Check #10283	\$0.00	\$1,624.41	\$2,508,039.55	10/1/2017	Reconciled
1432	Cash Management	Adjustment-Paym	10/1/2017	Check #10284	\$0.00	\$1,064.58	\$2,506,974.97	10/1/2017	Reconciled
1433	Cash Management	Adjustment-Paym	10/1/2017	Check #10285	\$0.00	\$3,674.04	\$2,503,300.93	10/1/2017	Reconciled
1434	Cash Management	Adjustment-Paym	10/1/2017	Check #24951	\$0.00	\$1,102.84	\$2,502,198.09	10/1/2017	Reconciled
1435	Cash Management	Adjustment-Paym	10/1/2017	Check #25047	\$0.00	\$1,313.35	\$2,500,884.74	10/1/2017	Reconciled
1436	Cash Management	Adjustment-Paym	10/1/2017	Check #25048	\$0.00	\$381.51	\$2,500,503.23	10/1/2017	Reconciled
1437	Cash Management	Adjustment-Paym	10/1/2017	Check #25049	\$0.00	\$1,039.53	\$2,499,463.70	10/1/2017	Reconciled
1438	Cash Management	Adjustment-Paym	10/12/2017	bank payment for October 2017	\$0.00	\$34,600.88	\$2,464,862.82	10/12/2017	Reconciled
1439	Cash Management	Adjustment-Paym	10/12/2017	bank payment for September 1 pa	\$0.00	\$4,261.08	\$2,460,601.74	10/12/2017	Reconciled
1441	Cash Management	Adjustment-Paym	7/1/2017	<Rev> To correct reconciling ite	\$0.00	\$38,017.00	\$2,422,584.74	7/1/2017	Reconciled
1442	Cash Management	Adjustment-Depo	9/29/2017	September interest	\$56.48	\$0.00	\$2,422,641.22	9/29/2017	Reconciled
1443	Cash Management	Adjustment-Paym	9/12/2017	correct Meijer check #13800 amount	\$0.00	\$30.00	\$2,422,611.22	9/12/2017	Reconciled
1444	Cash Management	Adjustment-Paym	10/23/2017	October 2017 indirect rate	\$0.00	\$5,137.92	\$2,417,473.30	10/23/2017	Reconciled
1445	Cash Management	Adjustment-Paym	10/30/2017	Intuit October 30, 2017	\$0.00	\$104,789.57	\$2,312,683.73	10/30/2017	Reconciled
1446	Cash Management	Adjustment-Paym	11/1/2017	Check #10286	\$0.00	\$1,470.85	\$2,311,212.88	11/1/2017	Reconciled
1447	Cash Management	Adjustment-Paym	11/1/2017	Check #10287	\$0.00	\$3,249.22	\$2,307,963.66	11/1/2017	Reconciled
1448	Cash Management	Adjustment-Paym	11/1/2017	Check #10288	\$0.00	\$1,173.74	\$2,306,789.92	11/1/2017	Reconciled
1449	Cash Management	Adjustment-Paym	11/1/2017	Check #10289	\$0.00	\$3,311.01	\$2,303,478.91	11/1/2017	Reconciled
1450	Cash Management	Adjustment-Paym	11/1/2017	Check #10290	\$0.00	\$1,993.16	\$2,301,485.75	11/1/2017	Reconciled
1451	Cash Management	Adjustment-Paym	11/1/2017	Check #10291	\$0.00	\$1,384.19	\$2,300,101.56	11/1/2017	Reconciled
1452	Cash Management	Adjustment-Paym	11/1/2017	Check #10292	\$0.00	\$3,572.98	\$2,296,528.58	11/1/2017	Reconciled
1453	Cash Management	Adjustment-Paym	11/1/2017	Check #10293	\$0.00	\$506.43	\$2,296,022.15	11/1/2017	Reconciled
1454	Cash Management	Adjustment-Paym	11/1/2017	Check #10294	\$0.00	\$2,638.15	\$2,293,384.00	11/1/2017	Reconciled
1455	Cash Management	Adjustment-Paym	11/1/2017	Check #10295	\$0.00	\$323.01	\$2,293,060.99	11/1/2017	Reconciled
1456	Cash Management	Adjustment-Paym	11/1/2017	Check #10296	\$0.00	\$982.13	\$2,292,078.86	11/1/2017	Reconciled
1457	Cash Management	Adjustment-Depo	10/31/2017	October interest	\$41.73	\$0.00	\$2,292,120.59	10/31/2017	Reconciled
1458	Cash Management	Adjustment-Paym	10/6/2017	for Oct, Nov, Dec 2017	\$0.00	\$2,573.97	\$2,289,546.62	10/6/2017	Reconciled
1459	Cash Management	Adjustment-Paym	10/18/2017	bank payment for October late fee	\$0.00	\$71.23	\$2,289,475.39	10/18/2017	Reconciled
1460	Cash Management	Adjustment-Paym	10/18/2017	bank payment for October late fee	\$0.00	\$26.35	\$2,289,449.04	10/18/2017	Reconciled
1461	Cash Management	Adjustment-Paym	10/16/2017	random subtraction by Intuit	\$0.00	\$0.37	\$2,289,448.67	10/16/2017	Reconciled
1462	Cash Management	Adjustment-Paym	9/28/2017	correct Meijer check #13811 amount	\$0.00	\$12.28	\$2,289,436.39	9/28/2017	Reconciled
1463	Cash Management	Adjustment-Paym	11/9/2017	bank payment for November 1 pay	\$0.00	\$4,782.59	\$2,284,653.80	11/9/2017	Reconciled
1464	Cash Management	Adjustment-Paym	11/9/2017	bank payment for November 2017	\$0.00	\$37,787.88	\$2,246,865.92	11/9/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1465	Cash Management	Adjustment-Paym	11/9/2017	One time UAAL payment - Octobe	\$0.00	\$35,463.54	\$2,211,402.38	11/9/2017	Reconciled
1466	Cash Management	Adjustment-Paym	11/9/2017	October late fee	\$0.00	\$50.00	\$2,211,352.38	11/9/2017	Reconciled
1467	Cash Management	Adjustment-Paym	12/1/2017	Check #10297	\$0.00	\$191.64	\$2,211,160.74	12/1/2017	Reconciled
1468	Cash Management	Adjustment-Paym	12/1/2017	Check #10298	\$0.00	\$1,448.64	\$2,209,712.10	12/1/2017	Reconciled
1469	Cash Management	Adjustment-Paym	12/1/2017	Check #10299	\$0.00	\$2,232.13	\$2,209,479.97	12/1/2017	Reconciled
1470	Cash Management	Adjustment-Paym	12/1/2017	Check #10300	\$0.00	\$2,288.08	\$2,207,191.89	12/1/2017	Reconciled
1471	Cash Management	Adjustment-Paym	12/1/2017	Check #10301	\$0.00	\$3,719.18	\$2,203,472.71	12/1/2017	Reconciled
1472	Cash Management	Adjustment-Paym	12/1/2017	Check #10302	\$0.00	\$1,308.27	\$2,202,164.44	12/1/2017	Reconciled
1473	Cash Management	Adjustment-Paym	12/1/2017	Check #10303	\$0.00	\$1,425.04	\$2,200,739.40	12/1/2017	Reconciled
1474	Cash Management	Adjustment-Paym	12/1/2017	Check #10304	\$0.00	\$3,303.01	\$2,197,436.39	12/1/2017	Reconciled
1475	Cash Management	Adjustment-Paym	12/1/2017	Check #10305	\$0.00	\$1,322.53	\$2,196,113.86	12/1/2017	Reconciled
1476	Cash Management	Adjustment-Paym	12/1/2017	Check #10306	\$0.00	\$3,327.90	\$2,192,785.96	12/1/2017	Reconciled
1477	Cash Management	Adjustment-Paym	12/1/2017	Check #10307	\$0.00	\$1,478.30	\$2,191,307.66	12/1/2017	Reconciled
1478	Cash Management	Adjustment-Paym	11/22/2017	November 2017 indirect rate	\$0.00	\$5,137.92	\$2,186,169.74	11/22/2017	Reconciled
1479	Cash Management	Adjustment-Depo	11/30/2017	November interest	\$43.32	\$0.00	\$2,186,213.06	11/30/2017	Reconciled
1480	Cash Management	Adjustment-Paym	11/30/2017	withheld fees	\$0.00	\$24.66	\$2,186,188.40	11/30/2017	Reconciled
1481	Cash Management	Adjustment-Paym	11/7/2017	Intuit November 7, 2017	\$0.00	\$225.02	\$2,185,963.38	11/7/2017	Reconciled
1482	Cash Management	Adjustment-Paym	11/28/2017	Intuit November 28, 2017	\$0.00	\$109,806.95	\$2,076,156.43	11/28/2017	Reconciled
1483	Cash Management	Adjustment-Paym	11/22/2017	bank payment for November contr	\$0.00	\$446.94	\$2,075,709.49	11/22/2017	Reconciled
1484	Cash Management	Adjustment-Paym	11/22/2017	Updated payment for 9/30	\$0.00	\$30.03	\$2,075,679.46	11/22/2017	Reconciled
1485	Cash Management	Adjustment-Paym	12/22/2017	December 2017 indirect rate	\$0.00	\$5,250.30	\$2,070,429.16	12/22/2017	Reconciled
1486	Cash Management	Adjustment-Paym	12/11/2017	bank payment for December 2017	\$0.00	\$39,187.85	\$2,031,241.31	12/11/2017	Reconciled
1487	Cash Management	Adjustment-Paym	9/12/2017	UAAL - December, 2017	\$0.00	\$33,698.53	\$1,997,542.78	9/12/2017	Reconciled
1488	Cash Management	Adjustment-Paym	12/11/2017	bank payment for December1 pay	\$0.00	\$3,017.19	\$1,994,525.59	12/11/2017	Reconciled
1489	Cash Management	Adjustment-Paym	12/11/2017	bank payment for December1 pay	\$0.00	\$2,986.97	\$1,991,538.62	12/11/2017	Reconciled
1490	Cash Management	Adjustment-Paym	12/29/2017	Check #10308	\$0.00	\$101.54	\$1,991,437.08	12/29/2017	Reconciled
1491	Cash Management	Adjustment-Paym	12/29/2017	Check #10309	\$0.00	\$1,878.09	\$1,989,558.99	12/29/2017	Reconciled
1492	Cash Management	Adjustment-Paym	12/29/2017	Check #10310	\$0.00	\$516.34	\$1,989,042.65	12/29/2017	Reconciled
1493	Cash Management	Adjustment-Paym	12/29/2017	Check #10311	\$0.00	\$1,885.89	\$1,987,156.76	12/29/2017	Reconciled
1494	Cash Management	Adjustment-Paym	12/29/2017	Check #10312	\$0.00	\$3,646.08	\$1,983,510.68	12/29/2017	Reconciled
1495	Cash Management	Adjustment-Paym	12/29/2017	Check #10313	\$0.00	\$1,328.58	\$1,982,182.10	12/29/2017	Reconciled
1496	Cash Management	Adjustment-Paym	12/29/2017	Check #10314	\$0.00	\$1,425.05	\$1,980,757.05	12/29/2017	Reconciled
1497	Cash Management	Adjustment-Paym	12/29/2017	Check #10315	\$0.00	\$3,303.02	\$1,977,454.03	12/29/2017	Reconciled
1498	Cash Management	Adjustment-Paym	12/29/2017	Check #10316	\$0.00	\$1,680.90	\$1,975,773.13	12/29/2017	Reconciled
1499	Cash Management	Adjustment-Paym	12/29/2017	Check #10317	\$0.00	\$3,327.88	\$1,972,445.25	12/29/2017	Reconciled
1500	Cash Management	Adjustment-Paym	12/29/2017	Check #10318	\$0.00	\$1,386.34	\$1,971,058.91	12/29/2017	Reconciled
1501	Cash Management	Adjustment-Paym	12/29/2017	Check #10321	\$0.00	\$774.85	\$1,970,284.06	12/29/2017	Reconciled
1502	Cash Management	Adjustment-Depo	12/29/2017	December interest	\$47.38	\$0.00	\$1,970,331.44	12/29/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1503	Cash Management	Adjustment-Paym	12/29/2017	Inuit November 28, 2017	\$0.00	\$109,654.26	\$1,860,677.18	12/29/2017	Reconciled
1504	Cash Management	Adjustment-Depo	9/12/2017	<Rev>UAAL - December, 2017	\$33,698.53	\$0.00	\$1,894,375.71	9/12/2017	Reconciled
1505	Cash Management	Adjustment-Paym	12/11/2017	UAAL - December, 2017	\$0.00	\$33,698.53	\$1,860,677.18	12/11/2017	Reconciled
1506	Cash Management	Adjustment-Paym	1/9/2018	UAAL - January, 2018	\$0.00	\$16,849.26	\$1,843,827.92	1/9/2018	Reconciled
1507	Cash Management	Adjustment-Paym	1/9/2018	bank payment for December 29 pa	\$0.00	\$5,509.96	\$1,838,317.96	1/9/2018	Reconciled
1508	Cash Management	Adjustment-Paym	1/9/2018	bank payment for December 29 pa	\$0.00	\$39,034.14	\$1,799,283.82	1/9/2018	Reconciled
1509	Cash Management	Adjustment-Paym	1/22/2018	January 2018 indirect rate	\$0.00	\$5,175.38	\$1,794,108.44	1/22/2018	Reconciled
1510	Cash Management	Adjustment-Depo	1/31/2018	January interest	\$69.00	\$0.00	\$1,794,177.44	1/31/2018	Reconciled
1511	Cash Management	Adjustment-Paym	1/30/2018	Check #10322	\$0.00	\$76.16	\$1,794,101.28	1/30/2018	Reconciled
1512	Cash Management	Adjustment-Paym	1/30/2018	Check #10323	\$0.00	\$1,450.09	\$1,792,651.19	1/30/2018	Reconciled
1513	Cash Management	Adjustment-Paym	1/30/2018	Check #10324	\$0.00	\$267.39	\$1,792,383.80	1/30/2018	Reconciled
1514	Cash Management	Adjustment-Paym	1/30/2018	Check #10325	\$0.00	\$1,869.27	\$1,790,514.53	1/30/2018	Reconciled
1515	Cash Management	Adjustment-Paym	1/30/2018	Check #10326	\$0.00	\$3,716.08	\$1,786,798.45	1/30/2018	Reconciled
1516	Cash Management	Adjustment-Paym	1/30/2018	Check #10327	\$0.00	\$1,404.27	\$1,785,394.18	1/30/2018	Reconciled
1517	Cash Management	Adjustment-Paym	1/30/2018	Check #10328	\$0.00	\$133.78	\$1,785,260.40	1/30/2018	Reconciled
1518	Cash Management	Adjustment-Paym	1/30/2018	Check #10329	\$0.00	\$1,659.23	\$1,783,601.17	1/30/2018	Reconciled
1519	Cash Management	Adjustment-Paym	1/30/2018	Check #10330	\$0.00	\$3,398.02	\$1,780,203.15	1/30/2018	Reconciled
1520	Cash Management	Adjustment-Paym	1/30/2018	Check #10331	\$0.00	\$1,834.94	\$1,778,368.21	1/30/2018	Reconciled
1521	Cash Management	Adjustment-Paym	1/30/2018	Check #10332	\$0.00	\$3,400.89	\$1,774,967.32	1/30/2018	Reconciled
1522	Cash Management	Adjustment-Paym	1/30/2018	Check #10333	\$0.00	\$667.41	\$1,774,299.91	1/30/2018	Reconciled
1523	Cash Management	Adjustment-Paym	1/30/2018	Check #10334	\$0.00	\$1,402.90	\$1,772,897.01	1/30/2018	Reconciled
1524	Cash Management	Adjustment-Paym	1/30/2018	Check #10335	\$0.00	\$266.56	\$1,772,630.45	1/30/2018	Reconciled
1525	Cash Management	Adjustment-Paym	1/30/2018	Inuit November 28, 2017	\$0.00	\$101,105.71	\$1,671,524.74	1/30/2018	Reconciled
1526	Cash Management	Adjustment-Paym	2/2/2018	Inuit February 2, 2018	\$0.00	\$5,468.91	\$1,666,055.83	2/2/2018	Reconciled
1527	Cash Management	Adjustment-Paym	2/9/2018	UAAL - February, 2018	\$0.00	\$16,849.26	\$1,649,206.57	2/9/2018	Reconciled
1528	Cash Management	Adjustment-Paym	2/9/2018	bank payment for February 1 payr	\$0.00	\$6,069.20	\$1,643,137.37	2/9/2018	Reconciled
1529	Cash Management	Adjustment-Paym	2/9/2018	bank payment for February 2018	\$0.00	\$40,116.57	\$1,603,020.80	2/9/2018	Reconciled
1530	Cash Management	Adjustment-Depo	1/23/2018	ORS 3% (includes interest)	\$71,060.30	\$0.00	\$1,674,081.10	1/23/2018	Reconciled
1531	Cash Management	Adjustment-Paym	1/9/2018	W2 processing fee 2018	\$0.00	\$337.50	\$1,673,743.60	1/9/2018	Reconciled
1532	Cash Management	Adjustment-Paym	1/30/2018	SS/mcare adjustment	\$0.00	\$0.04	\$1,673,743.56	1/30/2018	Reconciled
1533	Cash Management	Adjustment-Paym	2/26/2018	Check #10337	\$0.00	\$3,961.23	\$1,669,782.33	2/26/2018	Reconciled
1534	Cash Management	Adjustment-Paym	2/26/2018	Check #10338	\$0.00	\$105.50	\$1,669,676.83	2/26/2018	Reconciled
1535	Cash Management	Adjustment-Paym	2/26/2018	Check #10339	\$0.00	\$2,360.34	\$1,667,316.49	2/26/2018	Reconciled
1536	Cash Management	Adjustment-Paym	2/26/2018	Check #10340	\$0.00	\$160.54	\$1,667,155.95	2/26/2018	Reconciled
1537	Cash Management	Adjustment-Paym	2/26/2018	Check #10341	\$0.00	\$8.52	\$1,667,147.43	2/26/2018	Reconciled
1538	Cash Management	Adjustment-Paym	2/26/2018	Check #10342	\$0.00	\$275.94	\$1,666,871.49	2/26/2018	Reconciled
1539	Cash Management	Adjustment-Paym	2/26/2018	Check #10343	\$0.00	\$2,497.63	\$1,664,373.86	2/26/2018	Reconciled
1540	Cash Management	Adjustment-Paym	2/26/2018	Check #10344	\$0.00	\$2,144.94	\$1,662,228.92	2/26/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account

February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1541	Cash Management	Adjustment-Paym	2/26/2018	Check #10345	\$0.00	\$1,439.24	\$1,660,789.68	2/26/2018	Reconciled
1542	Cash Management	Adjustment-Paym	2/26/2018	Check #10346	\$0.00	\$1,957.58	\$1,658,832.10	2/26/2018	Reconciled
1543	Cash Management	Adjustment-Paym	2/26/2018	Check #10347	\$0.00	\$54.65	\$1,658,777.45	2/26/2018	Reconciled
1544	Cash Management	Adjustment-Paym	2/26/2018	Check #10348	\$0.00	\$28.74	\$1,658,748.71	2/26/2018	Reconciled
1545	Cash Management	Adjustment-Paym	2/26/2018	Check #10349	\$0.00	\$1,296.83	\$1,657,451.88	2/26/2018	Reconciled
1546	Cash Management	Adjustment-Paym	2/26/2018	Check #10350	\$0.00	\$224.67	\$1,657,227.21	2/26/2018	Reconciled
1547	Cash Management	Adjustment-Paym	2/26/2018	Check #10351 F(Dahl)Hutchinson	\$0.00	\$91.08	\$1,657,136.13	2/26/2018	Reconciled
1548	Cash Management	Adjustment-Paym	2/26/2018	Check #10352	\$0.00	\$188.56	\$1,656,947.57	2/26/2018	Reconciled
1549	Cash Management	Adjustment-Paym	2/26/2018	Check #10353 (MDeYoung)	\$0.00	\$11.35	\$1,656,936.22	2/26/2018	Outstandin
1550	Cash Management	Adjustment-Paym	2/26/2018	Check #10354	\$0.00	\$21.04	\$1,656,915.18	2/26/2018	Reconciled
1551	Cash Management	Adjustment-Paym	2/26/2018	Check #10355	\$0.00	\$48.62	\$1,656,866.56	2/26/2018	Reconciled
1552	Cash Management	Adjustment-Paym	2/26/2018	Check #10356	\$0.00	\$16.84	\$1,656,849.72	2/26/2018	Reconciled
1553	Cash Management	Adjustment-Paym	2/26/2018	Check #10357	\$0.00	\$372.96	\$1,656,476.76	2/26/2018	Reconciled
1554	Cash Management	Adjustment-Paym	2/26/2018	Check #10358	\$0.00	\$1,381.14	\$1,655,095.62	2/26/2018	Reconciled
1555	Cash Management	Adjustment-Paym	2/26/2018	Check #10359	\$0.00	\$2,158.54	\$1,652,937.08	2/26/2018	Reconciled
1556	Cash Management	Adjustment-Paym	2/26/2018	Check #10360 AGrenham(Meza-Wi	\$0.00	\$26.67	\$1,652,910.41	2/26/2018	Reconciled
1557	Cash Management	Adjustment-Paym	2/26/2018	Check #10361	\$0.00	\$2,650.71	\$1,650,259.70	2/26/2018	Reconciled
1558	Cash Management	Adjustment-Paym	2/26/2018	Check #10362	\$0.00	\$106.44	\$1,650,153.26	2/26/2018	Reconciled
1559	Cash Management	Adjustment-Paym	2/26/2018	Check #10363	\$0.00	\$2,558.42	\$1,647,594.84	2/26/2018	Reconciled
1560	Cash Management	Adjustment-Paym	2/26/2018	Check #10364	\$0.00	\$356.15	\$1,647,238.69	2/26/2018	Reconciled
1561	Cash Management	Adjustment-Paym	2/26/2018	Check #10365	\$0.00	\$142.53	\$1,647,096.16	2/26/2018	Reconciled
1562	Cash Management	Adjustment-Paym	2/26/2018	Check #10366	\$0.00	\$68.62	\$1,647,027.54	2/26/2018	Reconciled
1563	Cash Management	Adjustment-Paym	2/26/2018	Check #10367	\$0.00	\$564.38	\$1,646,463.16	2/26/2018	Reconciled
1564	Cash Management	Adjustment-Paym	2/26/2018	Check #10368	\$0.00	\$3,473.34	\$1,642,989.82	2/26/2018	Reconciled
1565	Cash Management	Adjustment-Paym	2/26/2018	Check #10369 (BHowe)	\$0.00	\$244.18	\$1,642,745.64	2/26/2018	Outstandin
1566	Cash Management	Adjustment-Paym	2/26/2018	Check #10370 SHowell	\$0.00	\$136.60	\$1,642,609.04	2/26/2018	Reconciled
1567	Cash Management	Adjustment-Paym	2/26/2018	Check #10371	\$0.00	\$2.10	\$1,642,606.94	2/26/2018	Reconciled
1568	Cash Management	Adjustment-Paym	2/26/2018	Check #10372	\$0.00	\$4.02	\$1,642,602.92	2/26/2018	Reconciled
1569	Cash Management	Adjustment-Paym	2/26/2018	Check #10373 OJordan	\$0.00	\$568.09	\$1,642,034.83	2/26/2018	Outstandin
1570	Cash Management	Adjustment-Paym	2/26/2018	Check #10374	\$0.00	\$126.35	\$1,641,908.48	2/26/2018	Reconciled
1571	Cash Management	Adjustment-Paym	2/26/2018	Check #10375	\$0.00	\$1,243.81	\$1,640,664.67	2/26/2018	Reconciled
1572	Cash Management	Adjustment-Paym	2/26/2018	Check #10376	\$0.00	\$2,139.17	\$1,638,525.50	2/26/2018	Reconciled
1573	Cash Management	Adjustment-Paym	2/26/2018	Check #10377	\$0.00	\$159.76	\$1,638,365.74	2/26/2018	Reconciled
1574	Cash Management	Adjustment-Paym	2/26/2018	Check #10378	\$0.00	\$1,960.19	\$1,636,405.55	2/26/2018	Reconciled
1575	Cash Management	Adjustment-Paym	2/26/2018	Check #10379(DMcLaren)	\$0.00	\$3.22	\$1,636,402.33	2/26/2018	Outstandin
1576	Cash Management	Adjustment-Paym	2/26/2018	Check #10380	\$0.00	\$9.24	\$1,636,393.09	2/26/2018	Reconciled
1577	Cash Management	Adjustment-Paym	2/26/2018	Check #10381	\$0.00	\$11.29	\$1,636,381.80	2/26/2018	Reconciled
1578	Cash Management	Adjustment-Paym	2/26/2018	Check #10382	\$0.00	\$2,480.24	\$1,633,901.56	2/26/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1579	Cash Management	Adjustment-Paym	2/26/2018	Check #10383	\$0.00	\$738.21	\$1,633,163.35	2/26/2018	Reconciled
1580	Cash Management	Adjustment-Paym	2/26/2018	Check #10384 SODonahue #1056	\$0.00	\$20.71	\$1,633,142.64	2/26/2018	Outstandin
1581	Cash Management	Adjustment-Paym	2/26/2018	Check #10385	\$0.00	\$294.87	\$1,632,847.77	2/26/2018	Reconciled
1582	Cash Management	Adjustment-Paym	2/26/2018	Check #10386	\$0.00	\$14.95	\$1,632,832.82	2/26/2018	Reconciled
1583	Cash Management	Adjustment-Paym	2/26/2018	Check #10387 L.Parrish	\$0.00	\$1,079.05	\$1,631,753.77	2/26/2018	Outstandin
1584	Cash Management	Adjustment-Paym	2/26/2018	Check #10388	\$0.00	\$1.49	\$1,631,752.28	2/26/2018	Reconciled
1585	Cash Management	Adjustment-Paym	2/26/2018	Check #10389	\$0.00	\$123.34	\$1,631,628.94	2/26/2018	Reconciled
1586	Cash Management	Adjustment-Paym	2/26/2018	Check #10390 L.Rauser	\$0.00	\$2.00	\$1,631,626.94	2/26/2018	Reconciled
1587	Cash Management	Adjustment-Paym	2/26/2018	Check #10391	\$0.00	\$304.65	\$1,631,322.29	2/26/2018	Reconciled
1588	Cash Management	Adjustment-Paym	2/26/2018	Check #10392	\$0.00	\$14.05	\$1,631,308.24	2/26/2018	Reconciled
1589	Cash Management	Adjustment-Paym	2/26/2018	Check #10393	\$0.00	\$2,199.17	\$1,629,109.07	2/26/2018	Reconciled
1590	Cash Management	Adjustment-Paym	2/26/2018	Check #10394	\$0.00	\$540.56	\$1,628,568.51	2/26/2018	Reconciled
1591	Cash Management	Adjustment-Paym	2/26/2018	Check #10395	\$0.00	\$478.30	\$1,628,090.21	2/26/2018	Reconciled
1592	Cash Management	Adjustment-Paym	2/26/2018	Check #10396	\$0.00	\$3.54	\$1,628,086.67	2/26/2018	Reconciled
1593	Cash Management	Adjustment-Paym	2/26/2018	Check #10397	\$0.00	\$1,819.31	\$1,626,267.36	2/26/2018	Reconciled
1594	Cash Management	Adjustment-Paym	2/26/2018	Check #10398	\$0.00	\$2.00	\$1,626,265.36	2/26/2018	Reconciled
1595	Cash Management	Adjustment-Paym	2/26/2018	Check #10399	\$0.00	\$2,458.26	\$1,623,807.10	2/26/2018	Reconciled
1596	Cash Management	Adjustment-Paym	2/26/2018	Check #10400	\$0.00	\$1,284.63	\$1,622,522.47	2/26/2018	Reconciled
1597	Cash Management	Adjustment-Paym	2/26/2018	Check #10401	\$0.00	\$4,177.19	\$1,618,345.28	2/26/2018	Reconciled
1598	Cash Management	Adjustment-Paym	2/26/2018	Check #10402	\$0.00	\$2,004.96	\$1,616,340.32	2/26/2018	Reconciled
1599	Cash Management	Adjustment-Paym	2/26/2018	Check #10403	\$0.00	\$148.57	\$1,616,191.75	2/26/2018	Reconciled
1600	Cash Management	Adjustment-Paym	2/26/2018	Check #10404	\$0.00	\$2.10	\$1,616,189.65	2/26/2018	Reconciled
1601	Cash Management	Adjustment-Paym	2/26/2018	Check #10405 A.Whisnant	\$0.00	\$98.61	\$1,616,091.04	2/26/2018	Reconciled
1602	Cash Management	Adjustment-Paym	2/26/2018	Check #10406	\$0.00	\$393.74	\$1,615,697.30	2/26/2018	Reconciled
1603	Cash Management	Adjustment-Paym	2/26/2018	Check #10407 SWright	\$0.00	\$3.15	\$1,615,694.15	2/26/2018	Outstandin
1604	Cash Management	Adjustment-Paym	2/26/2018	Check #10408 DeYoung #10564	\$0.00	\$5.25	\$1,615,688.90	2/26/2018	Reconciled
1605	Cash Management	Adjustment-Paym	2/23/2018	February 2018 indirect rate	\$0.00	\$5,152.49	\$1,610,536.41	2/23/2018	Reconciled
1606	Cash Management	Adjustment-Paym	3/1/2018	Check #10409	\$0.00	\$76.15	\$1,610,460.26	3/1/2018	Reconciled
1607	Cash Management	Adjustment-Paym	3/1/2018	Check #10410	\$0.00	\$1,275.24	\$1,609,185.02	3/1/2018	Reconciled
1608	Cash Management	Adjustment-Paym	3/1/2018	Check #10411	\$0.00	\$491.52	\$1,608,693.50	3/1/2018	Reconciled
1609	Cash Management	Adjustment-Paym	3/1/2018	Check #10412	\$0.00	\$1,684.71	\$1,607,008.79	3/1/2018	Reconciled
1610	Cash Management	Adjustment-Paym	3/1/2018	Check #10413	\$0.00	\$3,716.08	\$1,603,292.71	3/1/2018	Reconciled
1611	Cash Management	Adjustment-Paym	3/1/2018	Check #10414	\$0.00	\$1,266.58	\$1,602,026.13	3/1/2018	Reconciled
1612	Cash Management	Adjustment-Paym	3/1/2018	Check #10415	\$0.00	\$1,648.52	\$1,600,377.61	3/1/2018	Reconciled
1613	Cash Management	Adjustment-Paym	3/1/2018	Check #10416	\$0.00	\$3,398.02	\$1,596,979.59	3/1/2018	Reconciled
1614	Cash Management	Adjustment-Paym	3/1/2018	Check #10417	\$0.00	\$1,754.27	\$1,595,225.32	3/1/2018	Reconciled
1615	Cash Management	Adjustment-Paym	3/1/2018	Check #10418	\$0.00	\$3,145.02	\$1,592,080.30	3/1/2018	Reconciled
1616	Cash Management	Adjustment-Paym	3/1/2018	Check #10419	\$0.00	\$1,300.34	\$1,590,779.96	3/1/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1617	Cash Management	Adjustment-Paym	2/9/2018	withheld fees	\$0.00	\$30.04	\$1,590,749.92	2/9/2018	Reconciled
1618	Cash Management	Adjustment-Paym	2/16/2018	withheld fees	\$0.00	\$40.39	\$1,590,709.53	2/16/2018	Reconciled
1619	Cash Management	Adjustment-Paym	2/26/2018	withheld fees	\$0.00	\$24.63	\$1,590,684.90	2/26/2018	Reconciled
1620	Cash Management	Adjustment-Paym	2/26/2018	withheld fees	\$0.00	\$28.17	\$1,590,656.73	2/26/2018	Reconciled
1621	Cash Management	Adjustment-Paym	3/2/2018	withheld fees	\$0.00	\$93.15	\$1,590,563.58	3/2/2018	Reconciled
1622	Cash Management	Adjustment-Depo	2/28/2018	February interest	\$56.75	\$0.00	\$1,590,620.33	2/28/2018	Reconciled
1623	Cash Management	Adjustment-Depo	2/13/2018	FSA transfer	\$1,948.98	\$0.00	\$1,592,569.31	2/13/2018	Reconciled
1624	Cash Management	Adjustment-Depo	2/28/2018	adjust ch#14055 to 57.98 (\$20 mor	\$0.00	\$20.00	\$1,592,549.31	2/28/2018	Reconciled
1625	Cash Management	Adjustment-Paym	2/2/2018	Feb 2018 payroll fee	\$0.00	\$99.00	\$1,592,450.31	2/2/2018	Reconciled
1626	Cash Management	Adjustment-Paym	3/2/2018	Inuit March 5, 2018 (JT bump)	\$0.00	\$627.25	\$1,591,823.06	3/2/2018	Reconciled
1627	Cash Management	Adjustment-Paym	2/27/2018	Inuit March 1, 2018	\$0.00	\$104,817.03	\$1,487,006.03	2/27/2018	Reconciled
1628	Cash Management	Adjustment-Paym	2/13/2018	<Rev>FSA transfer	\$0.00	\$1,948.98	\$1,485,057.05	2/13/2018	Reconciled
1629	Cash Management	Adjustment-Paym	2/13/2018	FSA transfer	\$0.00	\$1,948.98	\$1,483,108.07	2/13/2018	Reconciled
1630	Cash Management	Adjustment-Paym	3/6/2018	withheld fees	\$0.00	\$45.06	\$1,483,063.01	3/6/2018	Reconciled
1631	Cash Management	Adjustment-Paym	3/9/2018	withheld fees	\$0.00	\$62.80	\$1,483,000.21	3/9/2018	Reconciled
1632	Cash Management	Adjustment-Paym	3/13/2018	withheld fees	\$0.00	\$63.18	\$1,482,937.03	3/13/2018	Reconciled
1633	Cash Management	Adjustment-Paym	2/22/2018	Intuit February 27, 2018	\$0.00	\$19,646.90	\$1,463,290.13	2/22/2018	Reconciled
1634	Cash Management	Adjustment-Paym	2/28/2018	add missing \$1.00 and .01	\$0.00	\$1.01	\$1,463,289.12	2/28/2018	Reconciled
1635	Cash Management	Adjustment-Paym	3/16/2018	withheld fees	\$0.00	\$92.05	\$1,463,197.07	3/16/2018	Reconciled
1636	Cash Management	Adjustment-Paym	3/16/2018	withheld fees	\$0.00	\$28.35	\$1,463,168.72	3/16/2018	Reconciled
1637	Cash Management	Adjustment-Paym	3/22/2018	withheld fees	\$0.00	\$59.85	\$1,463,108.87	3/22/2018	Reconciled
1638	Cash Management	Adjustment-Depo	3/30/2018	March interest	\$78.33	\$0.00	\$1,463,187.20	3/30/2018	Reconciled
1639	Cash Management	Adjustment-Depo	3/13/2018	United Way quarterly	\$109.62	\$0.00	\$1,463,296.82	3/13/2018	Reconciled
1640	Cash Management	Adjustment-Paym	3/23/2018	March 2018 indirect rate	\$0.00	\$5,170.80	\$1,458,126.02	3/23/2018	Reconciled
1641	Cash Management	Adjustment-Paym	3/16/2018	withheld fees	\$0.00	\$59.85	\$1,458,066.17	3/16/2018	Reconciled
1642	Cash Management	Adjustment-Paym	3/16/2018	withheld fees	\$0.00	\$34.90	\$1,458,031.27	3/16/2018	Reconciled
1643	Cash Management	Adjustment-Paym	3/30/2018	withheld fees	\$0.00	\$75.24	\$1,457,956.03	3/30/2018	Reconciled
1644	Cash Management	Adjustment-Paym	4/6/2018	withheld fees	\$0.00	\$39.73	\$1,457,916.30	4/6/2018	Reconciled
1645	Cash Management	Adjustment-Paym	4/10/2018	withheld fees	\$0.00	\$53.95	\$1,457,862.35	4/10/2018	Reconciled
1646	Cash Management	Adjustment-Paym	3/8/2018	bank payment for March 2018	\$0.00	\$38,157.78	\$1,419,704.57	3/8/2018	Reconciled
1647	Cash Management	Adjustment-Paym	4/9/2018	bank payment for April 2018	\$0.00	\$38,853.83	\$1,380,850.74	4/9/2018	Reconciled
1648	Cash Management	Adjustment-Paym	3/8/2018	UAAL - February, 2018	\$0.00	\$16,849.26	\$1,364,001.48	3/8/2018	Reconciled
1649	Cash Management	Adjustment-Paym	3/8/2018	UAAL - April, 2018	\$0.00	\$16,849.26	\$1,347,152.22	3/8/2018	Reconciled
1650	Cash Management	Adjustment-Paym	3/8/2018	bank payment for March 1 payroll	\$0.00	\$5,801.71	\$1,341,350.51	3/8/2018	Reconciled
1651	Cash Management	Adjustment-Paym	4/9/2018	bank payment for April 1 payroll	\$0.00	\$6,591.18	\$1,334,759.33	4/9/2018	Reconciled
1652	Cash Management	Adjustment-Paym	4/1/2018	Check #10420	\$0.00	\$76.15	\$1,334,683.18	4/1/2018	Reconciled
1653	Cash Management	Adjustment-Paym	4/1/2018	Check #10421	\$0.00	\$1,533.23	\$1,333,149.95	4/1/2018	Reconciled
1654	Cash Management	Adjustment-Paym	4/1/2018	Check #10422	\$0.00	\$1,018.51	\$1,332,131.44	4/1/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1655	Cash Management	Adjustment-Paym	4/1/2018	Check #10423	\$0.00	\$2,007.50	\$1,330,123.94	4/1/2018	Reconciled
1656	Cash Management	Adjustment-Paym	4/1/2018	Check #10424	\$0.00	\$3,886.74	\$1,326,237.20	4/1/2018	Reconciled
1657	Cash Management	Adjustment-Paym	4/1/2018	Check #10425 LHALL lost and t	\$0.00	\$1,335.10	\$1,324,902.10	4/1/2018	Outstandin
1658	Cash Management	Adjustment-Paym	4/1/2018	Check #10426	\$0.00	\$1,659.23	\$1,323,242.87	4/1/2018	Reconciled
1659	Cash Management	Adjustment-Paym	4/1/2018	Check #10427	\$0.00	\$3,469.62	\$1,319,773.25	4/1/2018	Reconciled
1660	Cash Management	Adjustment-Paym	4/1/2018	Check #10428	\$0.00	\$1,827.68	\$1,317,945.57	4/1/2018	Reconciled
1661	Cash Management	Adjustment-Paym	4/1/2018	Check #10429	\$0.00	\$3,456.76	\$1,314,488.81	4/1/2018	Reconciled
1662	Cash Management	Adjustment-Paym	4/1/2018	Check #10430	\$0.00	\$1,478.94	\$1,313,009.87	4/1/2018	Reconciled
1663	Cash Management	Adjustment-Paym	4/1/2018	Check #10431	\$0.00	\$197.97	\$1,312,811.90	4/1/2018	Reconciled
1664	Cash Management	Adjustment-Paym	3/30/2018	Inuit April 2, 2018	\$0.00	\$114,315.57	\$1,198,496.33	3/30/2018	Reconciled
1665	Cash Management	Adjustment-Paym	3/13/2018	<Rev>United Way quarterly	\$0.00	\$109.62	\$1,198,386.71	3/13/2018	Reconciled
1666	Cash Management	Adjustment-Paym	4/7/2018	Check #10432	\$0.00	\$1,335.10	\$1,197,051.61	4/7/2018	Reconciled
1667	Cash Management	Adjustment-Depo	3/8/2018	<Rev>UAAL - April, 2018	\$16,849.26	\$0.00	\$1,213,900.87	3/8/2018	Reconciled
1668	Cash Management	Adjustment-Paym	4/9/2018	UAAL - April, 2018	\$0.00	\$16,849.26	\$1,197,051.61	4/9/2018	Reconciled
1669	Cash Management	Adjustment-Depo	3/16/2018	<Rev>withheld fees	\$59.85	\$0.00	\$1,197,111.46	3/16/2018	Reconciled
1670	Cash Management	Adjustment-Depo	3/2/2018	<Rev>withheld fees	\$93.15	\$0.00	\$1,197,204.61	3/2/2018	Reconciled
1671	Cash Management	Adjustment-Depo	3/2/2018	<Rev>withheld fees	\$61.94	\$0.00	\$1,197,266.55	3/2/2018	Reconciled
1672	Cash Management	Adjustment-Paym	3/2/2018	<Rev><Rev>withheld fees	\$0.00	\$61.94	\$1,197,204.61	3/2/2018	Reconciled
1673	Cash Management	Adjustment-Paym	3/2/2018	withheld fees	\$0.00	\$61.94	\$1,197,142.67	3/2/2018	Reconciled
1674	Cash Management	Adjustment-Paym	4/25/2018	April 2018 indirect rate	\$0.00	\$5,172.26	\$1,191,970.41	4/25/2018	Reconciled
1675	Cash Management	Adjustment-Paym	4/9/2018	bank payment for April 2018 - ret	\$0.00	\$2,003.63	\$1,189,966.78	4/9/2018	Reconciled
1676	Cash Management	Adjustment-Paym	5/1/2018	Check #10433	\$0.00	\$76.16	\$1,189,890.62	5/1/2018	Reconciled
1677	Cash Management	Adjustment-Paym	5/1/2018	Check #10434	\$0.00	\$1,077.59	\$1,188,813.03	5/1/2018	Reconciled
1678	Cash Management	Adjustment-Paym	5/1/2018	Check #10435	\$0.00	\$494.59	\$1,188,318.44	5/1/2018	Reconciled
1679	Cash Management	Adjustment-Paym	5/1/2018	Check #10436	\$0.00	\$1,846.04	\$1,186,472.40	5/1/2018	Reconciled
1680	Cash Management	Adjustment-Paym	5/1/2018	Check #10437	\$0.00	\$3,716.08	\$1,182,756.32	5/1/2018	Reconciled
1681	Cash Management	Adjustment-Paym	5/1/2018	Check #10438	\$0.00	\$1,026.34	\$1,181,729.98	5/1/2018	Reconciled
1682	Cash Management	Adjustment-Paym	5/1/2018	Check #10439	\$0.00	\$1,659.24	\$1,180,070.74	5/1/2018	Reconciled
1683	Cash Management	Adjustment-Paym	5/1/2018	Check #10440	\$0.00	\$3,448.02	\$1,176,622.72	5/1/2018	Reconciled
1684	Cash Management	Adjustment-Paym	5/1/2018	Check #10441	\$0.00	\$1,717.70	\$1,174,905.02	5/1/2018	Reconciled
1685	Cash Management	Adjustment-Paym	5/1/2018	Check #10442	\$0.00	\$1,222.84	\$1,173,682.18	5/1/2018	Reconciled
1686	Cash Management	Adjustment-Paym	5/1/2018	Check #10443	\$0.00	\$2,703.42	\$1,170,978.76	5/1/2018	Reconciled
1687	Cash Management	Adjustment-Paym	5/1/2018	Check #10444	\$0.00	\$1,140.92	\$1,169,837.84	5/1/2018	Reconciled
1688	Cash Management	Adjustment-Paym	4/27/2018	Inuit April 2, 2018	\$0.00	\$103,664.69	\$1,066,173.15	4/27/2018	Reconciled
1689	Cash Management	Adjustment-Paym	5/8/2018	UAAL - April, 2018	\$0.00	\$16,849.26	\$1,049,323.89	5/8/2018	Reconciled
1690	Cash Management	Adjustment-Paym	5/8/2018	bank payment for May 1 payroll	\$0.00	\$5,921.01	\$1,043,402.88	5/8/2018	Reconciled
1691	Cash Management	Adjustment-Paym	5/8/2018	bank payment for May 2018	\$0.00	\$38,741.15	\$1,004,661.73	5/8/2018	Reconciled
1692	Cash Management	Adjustment-Paym	4/13/2018	withheld fees	\$0.00	\$72.92	\$1,004,588.81	4/13/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1693	Cash Management	Adjustment-Paym	4/13/2018	withheld fees	\$0.00	\$26.50	\$1,004,562.31	4/13/2018	Reconciled
1694	Cash Management	Adjustment-Paym	4/26/2018	withheld fees	\$0.00	\$129.82	\$1,004,432.49	4/26/2018	Reconciled
1695	Cash Management	Adjustment-Paym	4/17/2018	withheld fees	\$0.00	\$160.77	\$1,004,271.72	4/17/2018	Reconciled
1696	Cash Management	Adjustment-Paym	5/4/2018	withheld fees	\$0.00	\$67.48	\$1,004,204.24	5/4/2018	Reconciled
1697	Cash Management	Adjustment-Paym	5/8/2018	withheld fees	\$0.00	\$126.89	\$1,004,077.35	5/8/2018	Reconciled
1698	Cash Management	Adjustment-Paym	5/11/2018	withheld fees	\$0.00	\$79.83	\$1,003,997.52	5/11/2018	Reconciled
1699	Cash Management	Adjustment-Depo	5/11/2018	<Rev>withheld fees	\$79.83	\$0.00	\$1,004,077.35	5/11/2018	Reconciled
1700	Cash Management	Adjustment-Paym	5/11/2018	withheld fees	\$0.00	\$127.99	\$1,003,949.36	5/11/2018	Reconciled
1701	Cash Management	Adjustment-Paym	5/23/2018	May 2018 indirect rate	\$0.00	\$5,171.01	\$998,778.35	5/23/2018	Reconciled
1702	Cash Management	Adjustment-Depo	7/13/2017	cash correction	\$5,000.00	\$0.00	\$1,003,778.35	7/13/2017	Reconciled
1703	Cash Management	Adjustment-Depo	3/23/2018	<Rev>March 2018 indirect rate	\$5,170.80	\$0.00	\$1,008,949.15	3/23/2018	Reconciled
1704	Cash Management	Adjustment-Paym	3/30/2018	Miscellaneous payment adjustmen	\$0.00	\$5,353.55	\$1,003,595.60	6/21/2018	Reconciled
1705	Cash Management	Adjustment-Paym	5/11/2018	withheld fees	\$0.00	\$39.02	\$1,003,556.58	5/11/2018	Reconciled
1706	Cash Management	Adjustment-Paym	5/17/2018	withheld fees	\$0.00	\$62.44	\$1,003,494.14	5/17/2018	Reconciled
1707	Cash Management	Adjustment-Paym	5/18/2018	withheld fees	\$0.00	\$35.78	\$1,003,458.36	5/18/2018	Reconciled
1708	Cash Management	Adjustment-Paym	5/18/2018	withheld fees	\$0.00	\$175.42	\$1,003,282.94	5/18/2018	Reconciled
1709	Cash Management	Adjustment-Paym	5/22/2018	withheld fees	\$0.00	\$195.36	\$1,003,087.58	5/22/2018	Reconciled
1710	Cash Management	Adjustment-Paym	5/22/2018	withheld fees	\$0.00	\$73.72	\$1,003,013.86	5/22/2018	Reconciled
1711	Cash Management	Adjustment-Paym	5/25/2018	withheld fees	\$0.00	\$53.11	\$1,002,960.75	5/25/2018	Reconciled
1712	Cash Management	Adjustment-Paym	5/25/2018	withheld fees	\$0.00	\$34.01	\$1,002,926.74	5/25/2018	Reconciled
1713	Cash Management	Adjustment-Paym	5/29/2018	withheld fees	\$0.00	\$188.10	\$1,002,738.64	5/29/2018	Reconciled
1714	Cash Management	Adjustment-Paym	6/1/2018	withheld fees	\$0.00	\$61.46	\$1,002,677.18	6/1/2018	Reconciled
1715	Cash Management	Adjustment-Paym	6/4/2018	withheld fees	\$0.00	\$58.45	\$1,002,618.73	6/4/2018	Reconciled
1716	Cash Management	Adjustment-Paym	6/4/2018	withheld fees	\$0.00	\$160.43	\$1,002,458.30	6/4/2018	Reconciled
1717	Cash Management	Adjustment-Paym	6/4/2018	withheld fees	\$0.00	\$66.09	\$1,002,392.21	6/4/2018	Reconciled
1718	Cash Management	Adjustment-Paym	6/6/2018	withheld fees	\$0.00	\$22.35	\$1,002,369.86	6/6/2018	Reconciled
1719	Cash Management	Adjustment-Paym	6/7/2018	withheld fees	\$0.00	\$154.65	\$1,002,215.21	6/7/2018	Reconciled
1720	Cash Management	Adjustment-Paym	6/8/2018	withheld fees	\$0.00	\$34.09	\$1,002,181.12	6/8/2018	Reconciled
1721	Cash Management	Adjustment-Paym	6/8/2018	withheld fees	\$0.00	\$34.30	\$1,002,146.82	6/8/2018	Reconciled
1722	Cash Management	Adjustment-Paym	6/11/2018	withheld fees	\$0.00	\$47.01	\$1,002,099.81	6/11/2018	Reconciled
1723	Cash Management	Adjustment-Paym	6/13/2018	withheld fees	\$0.00	\$104.98	\$1,001,994.83	6/13/2018	Reconciled
1724	Cash Management	Adjustment-Paym	6/15/2018	withheld fees	\$0.00	\$46.35	\$1,001,948.48	6/15/2018	Reconciled
1725	Cash Management	Adjustment-Paym	6/15/2018	withheld fees	\$0.00	\$160.70	\$1,001,787.78	6/15/2018	Reconciled
1726	Cash Management	Adjustment-Paym	6/15/2018	withheld fees	\$0.00	\$49.95	\$1,001,737.83	6/15/2018	Reconciled
1727	Cash Management	Adjustment-Paym	6/18/2018	withheld fees	\$0.00	\$24.12	\$1,001,713.71	6/18/2018	Reconciled
1728	Cash Management	Adjustment-Paym	6/22/2018	June 2018 indirect rate	\$0.00	\$5,171.01	\$996,542.70	6/22/2018	Reconciled
1729	Cash Management	Adjustment-Depo	4/1/2018	to correct 4/28/17 discrepancy JE 1	\$4,817.25	\$0.00	\$1,001,359.95	4/1/2018	Reconciled
1730	Cash Management	Adjustment-Paym	6/20/2018	withheld fees	\$0.00	\$44.77	\$1,001,315.18	6/20/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1731	Cash Management	Adjustment-Paym	6/21/2018	withheld fees	\$0.00	\$123.36	\$1,001,191.82	6/21/2018	Reconciled
1732	Cash Management	Adjustment-Paym	6/21/2018	withheld fees	\$0.00	\$61.82	\$1,001,130.00	6/21/2018	Reconciled
1733	Cash Management	Adjustment-Paym	6/25/2018	withheld fees	\$0.00	\$175.54	\$1,000,954.46	6/25/2018	Reconciled
1734	Cash Management	Adjustment-Paym	6/26/2018	withheld fees	\$0.00	\$119.45	\$1,000,835.01	6/26/2018	Reconciled
1735	Cash Management	Adjustment-Paym	6/28/2018	withheld fees	\$0.00	\$46.39	\$1,000,788.62	6/28/2018	Reconciled
1736	Cash Management	Adjustment-Paym	6/29/2018	withheld fees	\$0.00	\$44.71	\$1,000,743.91	6/29/2018	Reconciled
1737	Cash Management	Adjustment-Paym	6/29/2018	withheld fees	\$0.00	\$26.59	\$1,000,717.32	6/29/2018	Reconciled
1741	Cash Management	Adjustment-Depo	4/30/2018	April interest	\$74.06	\$0.00	\$1,000,791.38	4/30/2018	Reconciled
1742	Cash Management	Adjustment-Depo	4/27/2018	<Rev>Intuit April 2, 2018	\$103,664.69	\$0.00	\$1,104,456.07	4/27/2018	Reconciled
1743	Cash Management	Adjustment-Paym	4/27/2018	Intuit April 30, 2018	\$0.00	\$104,418.73	\$1,000,037.34	4/27/2018	Reconciled
1744	Cash Management	Adjustment-Depo	4/1/2018	misc camp adjustments (per excel)	\$1,993.22	\$0.00	\$1,002,030.56	4/1/2018	Reconciled
1745	Cash Management	Adjustment-Paym	4/1/2018	misc camp adjustments (per excel)	\$0.00	\$145.00	\$1,001,885.56	4/1/2018	Reconciled
1746	Cash Management	Adjustment-Paym	4/30/2018	Miscellaneous payment adjustment	\$0.00	\$6,665.47	\$995,220.09	7/6/2018	Reconciled
1747	Cash Management	Adjustment-Paym	6/8/2018	UAAL - May, 2018	\$0.00	\$16,849.26	\$978,370.83	6/8/2018	Reconciled
1748	Cash Management	Adjustment-Paym	6/8/2018	bank payment for May 2018	\$0.00	\$41,170.51	\$937,200.32	6/8/2018	Reconciled
1749	Cash Management	Adjustment-Paym	6/8/2018	bank payment for June 1 payroll	\$0.00	\$6,821.15	\$930,379.17	6/8/2018	Reconciled
1750	Cash Management	Adjustment-Paym	5/16/2018	withheld fees	\$0.00	\$39.02	\$930,340.15	5/16/2018	Reconciled
1751	Cash Management	Adjustment-Paym	5/17/2018	withheld fees	\$0.00	\$62.44	\$930,277.71	5/17/2018	Reconciled
1752	Cash Management	Adjustment-Paym	5/18/2018	withheld fees	\$0.00	\$35.78	\$930,241.93	5/18/2018	Reconciled
1753	Cash Management	Adjustment-Paym	5/18/2018	withheld fees	\$0.00	\$175.42	\$930,066.51	5/18/2018	Reconciled
1754	Cash Management	Adjustment-Paym	5/22/2018	withheld fees	\$0.00	\$195.36	\$929,871.15	5/22/2018	Reconciled
1755	Cash Management	Adjustment-Paym	5/22/2018	withheld fees	\$0.00	\$73.72	\$929,797.43	5/22/2018	Reconciled
1756	Cash Management	Adjustment-Paym	5/25/2018	withheld fees	\$0.00	\$53.11	\$929,744.32	5/25/2018	Reconciled
1757	Cash Management	Adjustment-Paym	5/25/2018	withheld fees	\$0.00	\$34.01	\$929,710.31	5/25/2018	Reconciled
1758	Cash Management	Adjustment-Paym	5/29/2018	withheld fees	\$0.00	\$188.10	\$929,522.21	5/29/2018	Reconciled
1759	Cash Management	Adjustment-Paym	5/11/2018	FSA transfer	\$0.00	\$1,948.98	\$927,573.23	5/11/2018	Reconciled
1760	Cash Management	Adjustment-Paym	5/25/2018	payroll confirmation (on-line)	\$0.00	\$0.58	\$927,572.65	5/25/2018	Reconciled
1761	Cash Management	Adjustment-Depo	5/31/2018	May interest	\$101.84	\$0.00	\$927,674.49	5/31/2018	Reconciled
1762	Cash Management	Adjustment-Depo	6/29/2018	June interest	\$142.79	\$0.00	\$927,817.28	6/29/2018	Reconciled
1766	Cash Management	Adjustment-Paym	6/27/2018	Check #10465 JA	\$0.00	\$1,284.66	\$926,532.62	6/27/2018	Reconciled
1767	Cash Management	Adjustment-Paym	6/27/2018	Check #10466 ME	\$0.00	\$2,364.56	\$924,168.06	6/27/2018	Reconciled
1768	Cash Management	Adjustment-Paym	6/27/2018	Check #10467 JG	\$0.00	\$3,716.08	\$920,451.98	6/27/2018	Reconciled
1769	Cash Management	Adjustment-Paym	6/27/2018	Check #10468 LH	\$0.00	\$1,203.68	\$919,248.30	6/27/2018	Reconciled
1770	Cash Management	Adjustment-Paym	6/27/2018	Check #10469 BJ	\$0.00	\$671.29	\$918,577.01	6/27/2018	Reconciled
1771	Cash Management	Adjustment-Paym	6/27/2018	Check #10470 WJ	\$0.00	\$243.89	\$918,333.12	6/27/2018	Reconciled
1772	Cash Management	Adjustment-Paym	6/27/2018	Check #10471 GK	\$0.00	\$2,137.35	\$916,195.77	6/27/2018	Reconciled
1773	Cash Management	Adjustment-Paym	6/27/2018	Check #10472 SK	\$0.00	\$4,526.82	\$911,668.95	6/27/2018	Reconciled
1774	Cash Management	Adjustment-Paym	6/27/2018	Check #10473 TM	\$0.00	\$2,228.75	\$909,440.20	6/27/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1775	Cash Management	Adjustment-Paym	6/27/2018	Check #10474 LM	\$0.00	\$1,494.61	\$907,945.59	6/27/2018	Reconciled
1776	Cash Management	Adjustment-Paym	6/27/2018	Check #10475 BN	\$0.00	\$3,147.37	\$904,798.22	6/27/2018	Reconciled
1777	Cash Management	Adjustment-Paym	6/27/2018	Check #10476 MR	\$0.00	\$1,336.48	\$903,461.74	6/27/2018	Reconciled
1778	Cash Management	Adjustment-Paym	6/27/2018	Check #10477 KS	\$0.00	\$671.52	\$902,790.22	6/27/2018	Reconciled
1779	Cash Management	Adjustment-Paym	6/27/2018	Check #10478 KW	\$0.00	\$189.63	\$902,600.59	6/27/2018	Reconciled
1780	Cash Management	Adjustment-Paym	6/4/2018	payroll confirmation (on-line)	\$0.00	\$0.58	\$902,600.01	6/4/2018	Reconciled
1781	Cash Management	Adjustment-Depo	5/29/2018	<Rev>withheld fees	\$188.10	\$0.00	\$902,788.11	5/29/2018	Reconciled
1782	Cash Management	Adjustment-Depo	5/25/2018	<Rev>withheld fees	\$34.01	\$0.00	\$902,822.12	5/25/2018	Reconciled
1783	Cash Management	Adjustment-Depo	5/25/2018	<Rev>withheld fees	\$53.11	\$0.00	\$902,875.23	5/25/2018	Reconciled
1784	Cash Management	Adjustment-Depo	5/22/2018	<Rev>withheld fees	\$73.72	\$0.00	\$902,948.95	5/22/2018	Reconciled
1785	Cash Management	Adjustment-Depo	5/22/2018	<Rev>withheld fees	\$195.36	\$0.00	\$903,144.31	5/22/2018	Reconciled
1786	Cash Management	Adjustment-Depo	5/18/2018	<Rev>withheld fees	\$175.42	\$0.00	\$903,319.73	5/18/2018	Reconciled
1787	Cash Management	Adjustment-Depo	5/18/2018	<Rev>withheld fees	\$35.78	\$0.00	\$903,355.51	5/18/2018	Reconciled
1788	Cash Management	Adjustment-Depo	5/17/2018	<Rev>withheld fees	\$62.44	\$0.00	\$903,417.95	5/17/2018	Reconciled
1789	Cash Management	Adjustment-Depo	5/16/2018	<Rev>withheld fees	\$39.02	\$0.00	\$903,456.97	5/16/2018	Reconciled
1790	Cash Management	Adjustment-Paym	5/31/2018	Check #KDownie	\$0.00	\$66.35	\$903,390.62	5/31/2018	Reconciled
1791	Cash Management	Adjustment-Paym	5/31/2018	Check #ACrayne	\$0.00	\$86.25	\$903,304.37	5/31/2018	Reconciled
1792	Cash Management	Adjustment-Paym	5/31/2018	Check #MFrost	\$0.00	\$87.73	\$903,216.64	5/31/2018	Reconciled
1793	Cash Management	Adjustment-Paym	5/31/2018	Check #JaeCrayne	\$0.00	\$161.14	\$903,055.50	5/31/2018	Reconciled
1794	Cash Management	Adjustment-Paym	5/31/2018	Check #KRussell	\$0.00	\$203.04	\$902,852.46	5/31/2018	Reconciled
1795	Cash Management	Adjustment-Paym	5/31/2018	Check #STaylor	\$0.00	\$227.78	\$902,624.68	5/31/2018	Reconciled
1796	Cash Management	Adjustment-Paym	5/31/2018	Check #KGILTROW	\$0.00	\$300.00	\$902,324.68	5/31/2018	Reconciled
1797	Cash Management	Adjustment-Paym	5/31/2018	Check #KLutz	\$0.00	\$343.92	\$901,980.76	5/31/2018	Reconciled
1798	Cash Management	Adjustment-Paym	5/31/2018	Check #ASpengler	\$0.00	\$362.70	\$901,618.06	5/31/2018	Reconciled
1799	Cash Management	Adjustment-Paym	5/31/2018	Check #KHockley	\$0.00	\$373.92	\$901,244.14	5/31/2018	Reconciled
1800	Cash Management	Adjustment-Paym	5/31/2018	Check #CFry	\$0.00	\$516.72	\$900,727.42	5/31/2018	Reconciled
1801	Cash Management	Adjustment-Paym	5/31/2018	Check #DMcLaren	\$0.00	\$583.99	\$900,143.43	5/31/2018	Reconciled
1802	Cash Management	Adjustment-Paym	5/31/2018	Check #ATemple	\$0.00	\$784.08	\$899,359.35	5/31/2018	Reconciled
1803	Cash Management	Adjustment-Paym	5/31/2018	Check #JaeCrayne	\$0.00	\$858.90	\$898,500.45	5/31/2018	Reconciled
1804	Cash Management	Adjustment-Paym	5/31/2018	Check #KPepples	\$0.00	\$861.55	\$897,638.90	5/31/2018	Reconciled
1805	Cash Management	Adjustment-Paym	5/31/2018	Check #ZStorey	\$0.00	\$1,000.64	\$896,638.26	5/31/2018	Reconciled
1806	Cash Management	Adjustment-Paym	5/31/2018	Check #EFrancisco	\$0.00	\$1,182.42	\$895,455.84	5/31/2018	Reconciled
1807	Cash Management	Adjustment-Paym	5/31/2018	Check #ACook	\$0.00	\$1,186.16	\$894,269.68	5/31/2018	Reconciled
1808	Cash Management	Adjustment-Paym	5/31/2018	Check #KGILTROW	\$0.00	\$1,650.83	\$892,618.85	5/31/2018	Reconciled
1809	Cash Management	Adjustment-Paym	5/31/2018	Check #ICrayne	\$0.00	\$1,931.09	\$890,687.76	5/31/2018	Reconciled
1810	Cash Management	Adjustment-Paym	5/31/2018	Check #IThompson	\$0.00	\$2,075.15	\$888,612.61	5/31/2018	Reconciled
1811	Cash Management	Adjustment-Paym	5/31/2018	Check #JP'Simer	\$0.00	\$2,272.98	\$886,339.63	5/31/2018	Reconciled
1812	Cash Management	Adjustment-Paym	5/31/2018	Check #DBaker	\$0.00	\$2,303.86	\$884,035.77	5/31/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1813	Cash Management	Adjustment-Paym	5/31/2018	Check #LKrinoack	\$0.00	\$2,455.57	\$881,580.20	5/31/2018	Reconciled
1814	Cash Management	Adjustment-Paym	5/31/2018	Check #TGonzalez	\$0.00	\$2,643.62	\$878,936.58	5/31/2018	Reconciled
1815	Cash Management	Adjustment-Paym	5/31/2018	Check #CWauer	\$0.00	\$2,664.34	\$876,272.24	5/31/2018	Reconciled
1816	Cash Management	Adjustment-Paym	5/31/2018	Check #CQuinn	\$0.00	\$2,706.22	\$873,566.02	5/31/2018	Reconciled
1817	Cash Management	Adjustment-Paym	5/31/2018	Check #SBolling	\$0.00	\$3,223.79	\$870,342.23	5/31/2018	Reconciled
1818	Cash Management	Adjustment-Paym	5/31/2018	Check #Baeak	\$0.00	\$3,326.42	\$867,015.81	5/31/2018	Reconciled
1819	Cash Management	Adjustment-Paym	5/31/2018	Check #EScott	\$0.00	\$3,372.20	\$863,643.61	5/31/2018	Reconciled
1820	Cash Management	Adjustment-Paym	5/31/2018	Check #MBassett	\$0.00	\$3,399.19	\$860,244.42	5/31/2018	Reconciled
1821	Cash Management	Adjustment-Paym	5/31/2018	Check #SAlmqvist	\$0.00	\$4,094.87	\$856,149.55	5/31/2018	Reconciled
1822	Cash Management	Adjustment-Paym	5/31/2018	Check #DCain	\$0.00	\$4,174.80	\$851,974.75	5/31/2018	Reconciled
1823	Cash Management	Adjustment-Paym	5/31/2018	Check #AWaters	\$0.00	\$4,312.31	\$847,662.44	5/31/2018	Reconciled
1824	Cash Management	Adjustment-Paym	5/31/2018	Check #KLixey	\$0.00	\$4,327.94	\$843,334.50	5/31/2018	Reconciled
1825	Cash Management	Adjustment-Paym	5/1/2018	withheld fees	\$0.00	\$267.74	\$843,066.76	5/1/2018	Reconciled
1826	Cash Management	Adjustment-Depo	5/8/2018	<Rev>bank payment for May 201	\$38,741.15	\$0.00	\$881,807.91	5/8/2018	Reconciled
1827	Cash Management	Adjustment-Paym	5/8/2018	bank payment for May 2018	\$0.00	\$38,768.03	\$843,039.88	5/8/2018	Reconciled
1828	Cash Management	Adjustment-Paym	6/1/2018	Check #10445 JA	\$0.00	\$1,359.57	\$841,680.31	6/1/2018	Reconciled
1829	Cash Management	Adjustment-Paym	6/1/2018	Check #10446 AB	\$0.00	\$2,673.57	\$839,006.74	6/1/2018	Reconciled
1830	Cash Management	Adjustment-Paym	6/1/2018	Check #10447 ME	\$0.00	\$2,075.90	\$836,930.84	6/1/2018	Reconciled
1831	Cash Management	Adjustment-Paym	6/1/2018	Check #10448 MD	\$0.00	\$111.49	\$836,819.35	6/1/2018	Reconciled
1832	Cash Management	Adjustment-Paym	6/1/2018	Check #10449 JG	\$0.00	\$3,752.69	\$833,066.66	6/1/2018	Reconciled
1833	Cash Management	Adjustment-Paym	6/1/2018	Check #10450 LH	\$0.00	\$1,399.08	\$831,667.58	6/1/2018	Reconciled
1834	Cash Management	Adjustment-Paym	6/1/2018	Check #10451 SH	\$0.00	\$4,255.23	\$827,412.35	6/1/2018	Reconciled
1835	Cash Management	Adjustment-Paym	6/1/2018	Check #10452 BJ	\$0.00	\$226.97	\$827,185.38	6/1/2018	Reconciled
1836	Cash Management	Adjustment-Paym	6/1/2018	Check #10453 WJ	\$0.00	\$129.53	\$827,055.85	6/1/2018	Reconciled
1837	Cash Management	Adjustment-Paym	6/1/2018	Check #10454 GK	\$0.00	\$1,353.64	\$825,702.21	6/1/2018	Reconciled
1838	Cash Management	Adjustment-Paym	6/1/2018	Check #10455 AK	\$0.00	\$2,368.28	\$823,333.93	6/1/2018	Reconciled
1839	Cash Management	Adjustment-Paym	6/1/2018	Check #10456 SK	\$0.00	\$3,797.32	\$819,536.61	6/1/2018	Reconciled
1840	Cash Management	Adjustment-Paym	6/1/2018	Check #10457 TM replace #1056	\$0.00	\$1,533.64	\$818,002.97	6/1/2018	Outstandin
1841	Cash Management	Adjustment-Paym	6/1/2018	Check #10458 EM	\$0.00	\$1,474.34	\$816,528.63	6/1/2018	Reconciled
1842	Cash Management	Adjustment-Paym	6/1/2018	Check #10459 LM	\$0.00	\$1,569.15	\$814,959.48	6/1/2018	Reconciled
1843	Cash Management	Adjustment-Paym	6/1/2018	Check #10460 BN	\$0.00	\$2,633.60	\$812,325.88	6/1/2018	Reconciled
1844	Cash Management	Adjustment-Paym	6/1/2018	Check #10461 MR	\$0.00	\$1,513.97	\$810,811.91	6/1/2018	Reconciled
1845	Cash Management	Adjustment-Paym	6/1/2018	Check #10462 KS	\$0.00	\$607.24	\$810,204.67	6/1/2018	Reconciled
1846	Cash Management	Adjustment-Paym	6/13/2018	Check #10463 GK	\$0.00	\$241.12	\$809,963.55	6/13/2018	Reconciled
1847	Cash Management	Adjustment-Paym	6/13/2018	Check #10464 TM	\$0.00	\$240.07	\$809,723.48	6/13/2018	Reconciled
1848	Cash Management	Adjustment-Paym	6/15/2018	June 1 PR tax	\$0.00	\$8,852.44	\$800,871.04	6/15/2018	Reconciled
1849	Cash Management	Adjustment-Paym	6/15/2018	QB 2018 purchase	\$0.00	\$423.96	\$800,447.08	6/15/2018	Reconciled
1850	Cash Management	Adjustment-Paym	6/4/2018	Check #KDownie	\$0.00	\$377.77	\$800,069.31	6/4/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1851	Cash Management	Adjustment-Paym	6/4/2018	Check #ACrayne	\$0.00	\$477.58	\$799,591.73	6/4/2018	Reconciled
1852	Cash Management	Adjustment-Paym	6/4/2018	Check #KLutz	\$0.00	\$309.93	\$799,281.80	6/4/2018	Reconciled
1853	Cash Management	Adjustment-Paym	6/15/2018	Check #JThompson	\$0.00	\$479.53	\$798,802.27	6/15/2018	Reconciled
1854	Cash Management	Adjustment-Paym	6/15/2018	Check #AByers	\$0.00	\$769.78	\$798,032.49	6/15/2018	Reconciled
1855	Cash Management	Adjustment-Paym	3/23/2018	March 2018 indirect rate	\$0.00	\$5,170.80	\$792,861.69	3/23/2018	Outstandin
1856	Cash Management	Adjustment-Paym	6/27/2018	Intuit June 29, 2018	\$0.00	\$124,140.76	\$668,720.93	6/27/2018	Reconciled
1857	Cash Management	Adjustment-Paym	6/19/2018	to fully reverse deposit 729 from J	\$0.00	\$1,313.75	\$667,407.18	6/19/2018	Reconciled
1858	Cash Management	Adjustment-Depo	6/19/2018	<Rev>to fully reverse deposit 729 f	\$1,313.75	\$0.00	\$668,720.93	6/19/2018	Reconciled
1859	Cash Management	Adjustment-Depo	5/25/2018	<Rev>payroll confirmation (on-1	\$0.58	\$0.00	\$668,721.51	5/25/2018	Reconciled
1860	Cash Management	Adjustment-Depo	5/25/2018	payroll confirmation (on-line)	\$0.58	\$0.00	\$668,722.09	5/25/2018	Reconciled
1960	Cash Management	Adjustment-Paym	6/30/2018	To correct beginning cash	\$0.00	\$6,401.00	\$662,321.09	6/30/2018	Reconciled
2018	Cash Management	Adjustment-Depo	4/1/2018	delete #10425 LH, ck reissued	\$1,335.10	\$0.00	\$663,656.19	4/1/2018	Reconciled
2045	Cash Management	Adjustment-Paym	4/1/2018	<Rev>delete #10425 LH, ck reits	\$0.00	\$1,335.10	\$662,321.09	4/1/2018	Reconciled
13697	Accounts Payable	Computer Check	7/1/2017	American Federal Credit Union	\$0.00	\$500.00	\$661,821.09	7/1/2017	Reconciled
13698	Accounts Payable	Computer Check	7/1/2017	Bank of America	\$0.00	\$279.16	\$661,541.93	7/1/2017	Reconciled
13699	Accounts Payable	Computer Check	7/1/2017	Community Financial FBO Jessica	\$0.00	\$100.00	\$661,441.93	7/1/2017	Reconciled
13700	Accounts Payable	Computer Check	7/1/2017	Delta Dental	\$0.00	\$1,123.31	\$660,318.62	7/1/2017	Reconciled
13701	Accounts Payable	Computer Check	7/1/2017	Discovery Education, Inc.	\$0.00	\$735.00	\$659,583.62	7/1/2017	Reconciled
13702	Accounts Payable	Computer Check	7/1/2017	Fifth Third Bank	\$0.00	\$1,094.16	\$658,489.46	7/1/2017	Reconciled
13703	Accounts Payable	Computer Check	7/1/2017	HSA Bank	\$0.00	\$1,962.48	\$656,526.98	7/1/2017	Reconciled
13704	Accounts Payable	Computer Check	7/1/2017	Key Bank - HSA accounts	\$0.00	\$200.00	\$656,326.98	7/1/2017	Reconciled
13705	Accounts Payable	Computer Check	7/1/2017	Manchester Community Schools	\$0.00	\$421.58	\$655,905.40	7/1/2017	Reconciled
13706	Accounts Payable	Computer Check	7/1/2017	Priority Health	\$0.00	\$10,686.17	\$645,219.23	7/1/2017	Reconciled
13707	Accounts Payable	Computer Check	7/1/2017	Set Seg	\$0.00	\$551.00	\$644,668.23	7/1/2017	Reconciled
13708	Accounts Payable	Computer Check	7/1/2017	Sun Life Financial	\$0.00	\$977.09	\$643,691.14	7/1/2017	Reconciled
13709	Accounts Payable	Computer Check	7/1/2017	Washtenaw Intermediate School D	\$0.00	\$14,789.27	\$628,901.87	7/1/2017	Reconciled
13710	Accounts Payable	Computer Check	7/1/2017	Zimco, Inc	\$0.00	\$1,300.00	\$627,601.87	7/1/2017	Reconciled
13711	Accounts Payable	Manual Check	7/5/2017	Meijer	\$0.00	\$371.69	\$627,230.18	7/5/2017	Reconciled
13712	Accounts Payable	Manual Check	7/6/2017	Ernagine	\$0.00	\$450.00	\$626,780.18	7/9/2017	Reconciled
13713	Accounts Payable	Manual Check	7/10/2017	Meijer	\$0.00	\$92.20	\$626,687.98	7/10/2017	Reconciled
13714	Accounts Payable	Manual Check	7/14/2017	Ring of Steel	\$0.00	\$425.00	\$626,262.98	7/14/2017	Reconciled
13715	Accounts Payable	Manual Check	7/17/2017	Meijer	\$0.00	\$167.60	\$626,095.38	7/17/2017	Reconciled
13716	Accounts Payable	Manual Check	7/17/2017	Yankee Air Museum	\$0.00	\$215.00	\$625,880.38	7/17/2017	Reconciled
13717	Accounts Payable	Computer Check	8/1/2017	Amazon	\$0.00	\$72.99	\$625,807.39	8/1/2017	Reconciled
13718	Accounts Payable	Computer Check	8/1/2017	American Federal Credit Union	\$0.00	\$500.00	\$625,307.39	8/1/2017	Reconciled
13719	Accounts Payable	Computer Check	8/1/2017	Apple Computer, Inc	\$0.00	\$1,648.00	\$623,659.39	8/1/2017	Reconciled
13720	Accounts Payable	Computer Check	8/1/2017	Ashley Bartley	\$0.00	\$19.96	\$623,659.39	8/1/2017	Voided
13721	Accounts Payable	Computer Check	8/1/2017	Bank of America	\$0.00	\$279.16	\$623,380.23	8/1/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13722	Accounts Payable	Computer Check	8/1/2017	Community Financial FBO Jessica	\$0.00	\$100.00	\$623,280.23	8/1/2017	Reconciled
13723	Accounts Payable	Computer Check	8/1/2017	Delta Dental	\$0.00	\$1,123.31	\$623,280.23	8/1/2017	Voided
13724	Accounts Payable	Computer Check	8/1/2017	Fifth Third Bank	\$0.00	\$1,094.16	\$622,186.07	8/1/2017	Reconciled
13725	Accounts Payable	Computer Check	8/1/2017	HSA Bank	\$0.00	\$1,962.48	\$620,223.59	8/1/2017	Reconciled
13726	Accounts Payable	Computer Check	8/1/2017	Key Bank - HSA accounts	\$0.00	\$200.00	\$620,023.59	8/1/2017	Reconciled
13727	Accounts Payable	Computer Check	8/1/2017	Megan Rodgers	\$0.00	\$4,584.00	\$615,439.59	8/1/2017	Reconciled
13728	Accounts Payable	Computer Check	8/1/2017	Meijer	\$0.00	\$92.20	\$615,439.59	8/1/2017	Voided
13729	Accounts Payable	Computer Check	8/1/2017	Office Depot	\$0.00	\$119.96	\$615,319.63	8/1/2017	Reconciled
13730	Accounts Payable	Computer Check	8/1/2017	Pioneer Drama Service	\$0.00	\$123.00	\$615,196.63	8/1/2017	Reconciled
13731	Accounts Payable	Computer Check	8/1/2017	Priority Health	\$0.00	\$10,700.00	\$604,496.63	8/1/2017	Reconciled
13732	Accounts Payable	Computer Check	8/1/2017	Rubicon International	\$0.00	\$2,525.00	\$601,971.63	8/1/2017	Reconciled
13733	Accounts Payable	Computer Check	8/1/2017	Spectrum Therapy Center	\$0.00	\$450.00	\$601,521.63	8/1/2017	Reconciled
13734	Accounts Payable	Computer Check	8/1/2017	Sun Life Financial	\$0.00	\$869.15	\$600,652.48	8/1/2017	Reconciled
13735	Accounts Payable	Computer Check	8/1/2017	Washtenaw Intermediate School D	\$0.00	\$12,044.92	\$588,607.56	8/1/2017	Reconciled
13736	Accounts Payable	Computer Check	8/1/2017	Yeo & Yeo	\$0.00	\$875.00	\$587,732.56	8/1/2017	Reconciled
13737	Accounts Payable	Manual Check	7/21/2017	The University of Michigan	\$0.00	\$250.00	\$587,482.56	7/21/2017	Reconciled
13738	Accounts Payable	Manual Check	7/24/2017	Meijer	\$0.00	\$173.04	\$587,309.52	7/24/2017	Reconciled
13739	Accounts Payable	Manual Check	8/1/2017	Meijer	\$0.00	\$296.81	\$587,012.71	8/15/2017	Reconciled
13740	Accounts Payable	Manual Check	7/26/2017	Michael's	\$0.00	\$131.39	\$586,881.32	7/26/2017	Reconciled
13741	Accounts Payable	Manual Check	8/4/2017	State of Michigan	\$0.00	\$11.00	\$586,881.32	8/4/2017	Voided
13742	Accounts Payable	Manual Check	7/24/2017	Maker Works	\$0.00	\$330.00	\$586,551.32	7/24/2017	Reconciled
13743	Accounts Payable	Manual Check	8/8/2017	Meijer	\$0.00	\$226.93	\$586,324.39	8/15/2017	Reconciled
13744	Accounts Payable	Manual Check	8/4/2017	Ring of Steel	\$0.00	\$235.00	\$586,089.39	8/4/2017	Reconciled
13745	Accounts Payable	Manual Check	7/27/2017	The University of Michigan	\$0.00	\$250.00	\$585,839.39	7/27/2017	Reconciled
13746	Accounts Payable	Manual Check	7/28/2017	Postmaster	\$0.00	\$98.00	\$585,741.39	7/28/2017	Reconciled
13747	Accounts Payable	Manual Check	8/10/2017	Julie Sampson	\$0.00	\$80.00	\$585,661.39	8/22/2017	Reconciled
13748	Accounts Payable	Manual Check	8/10/2017	Rebecca Garber	\$0.00	\$80.00	\$585,581.39	8/10/2017	Reconciled
13749	Accounts Payable	Manual Check	8/10/2017	Michele Bartley	\$0.00	\$80.00	\$585,501.39	8/10/2017	Reconciled
13750	Accounts Payable	Manual Check	8/15/2017	Meijer	\$0.00	\$127.74	\$585,373.65	8/15/2017	Reconciled
13751	Accounts Payable	Manual Check	8/16/2017	Skatin' Station	\$0.00	\$430.00	\$584,943.65	8/16/2017	Reconciled
13752	Accounts Payable	Manual Check	8/16/2017	Tamarack Camps	\$0.00	\$500.00	\$584,443.65	8/16/2017	Reconciled
13753	Accounts Payable	Manual Check	8/21/2017	The University of Michigan	\$0.00	\$500.00	\$584,443.65	8/22/2017	Voided
13754	Accounts Payable	Manual Check	8/21/2017	Meijer	\$0.00	\$84.27	\$584,359.38	8/22/2017	Outstandin
13755	Accounts Payable	Manual Check	8/22/2017	Bel Mark Lanes	\$0.00	\$399.25	\$583,960.13	8/24/2017	Reconciled
13756	Accounts Payable	Computer Check	9/1/2017	AdvanceED Michigan	\$0.00	\$900.00	\$583,060.13	9/1/2017	Reconciled
13757	Accounts Payable	Computer Check	9/1/2017	Al Waters.	\$0.00	\$74.90	\$582,985.23	9/1/2017	Reconciled
13758	Accounts Payable	Computer Check	9/1/2017	Allegra Marketing	\$0.00	\$455.72	\$582,529.51	9/1/2017	Reconciled
13759	Accounts Payable	Computer Check	9/1/2017	Amazon	\$0.00	\$436.38	\$582,093.13	9/1/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13760	Accounts Payable	Computer Check	9/1/2017	American Federal Credit Union	\$0.00	\$500.00	\$581,593.13	9/1/2017	Reconciled
13761	Accounts Payable	Computer Check	9/1/2017	Ann Arbor Observer	\$0.00	\$456.60	\$581,136.53	9/1/2017	Reconciled
13762	Accounts Payable	Computer Check	9/1/2017	Apple Computer, Inc	\$0.00	\$1,449.00	\$579,687.53	9/1/2017	Reconciled
13763	Accounts Payable	Computer Check	9/1/2017	ASCD	\$0.00	\$89.00	\$579,598.53	9/1/2017	Reconciled
13764	Accounts Payable	Computer Check	9/1/2017	Bank of America	\$0.00	\$279.16	\$579,319.37	9/1/2017	Reconciled
13765	Accounts Payable	Computer Check	9/1/2017	Barbara Naess.	\$0.00	\$139.16	\$579,180.21	9/1/2017	Reconciled
13766	Accounts Payable	Computer Check	9/1/2017	Chica McCabe	\$0.00	\$1,817.80	\$577,362.41	9/1/2017	Reconciled
13767	Accounts Payable	Computer Check	9/1/2017	Community Financial FBO Jessica	\$0.00	\$1,000.00	\$577,262.41	9/1/2017	Reconciled
13768	Accounts Payable	Computer Check	9/1/2017	Concentra Medical Centers	\$0.00	\$258.00	\$577,004.41	9/1/2017	Reconciled
13769	Accounts Payable	Computer Check	9/1/2017	Delta Dental	\$0.00	\$1,123.31	\$575,881.10	9/1/2017	Reconciled
13770	Accounts Payable	Computer Check	9/1/2017	DocNetwork LLC	\$0.00	\$112.00	\$575,769.10	9/1/2017	Reconciled
13771	Accounts Payable	Computer Check	9/1/2017	EPS Literacy and Intervention	\$0.00	\$993.08	\$574,776.02	9/1/2017	Reconciled
13772	Accounts Payable	Computer Check	9/1/2017	Fifth Third Bank	\$0.00	\$1,094.16	\$573,681.86	9/1/2017	Reconciled
13773	Accounts Payable	Computer Check	9/1/2017	HSA Bank	\$0.00	\$1,962.48	\$571,719.38	9/1/2017	Reconciled
13774	Accounts Payable	Computer Check	9/1/2017	Johnny Thompson	\$0.00	\$119.71	\$571,599.67	9/1/2017	Reconciled
13775	Accounts Payable	Computer Check	9/1/2017	Judy VanZanten	\$0.00	\$336.00	\$571,263.67	9/1/2017	Reconciled
13776	Accounts Payable	Computer Check	9/1/2017	Karen Giltrow	\$0.00	\$26.86	\$571,236.81	9/1/2017	Reconciled
13777	Accounts Payable	Computer Check	9/1/2017	Key Bank - HSA accounts	\$0.00	\$2,000.00	\$571,036.81	9/1/2017	Reconciled
13778	Accounts Payable	Computer Check	9/1/2017	Lauren Hall	\$0.00	\$197.93	\$570,838.88	9/1/2017	Reconciled
13779	Accounts Payable	Computer Check	9/1/2017	MASB	\$0.00	\$1,077.00	\$569,761.88	9/1/2017	Reconciled
13780	Accounts Payable	Computer Check	9/1/2017	Medco Supply Company	\$0.00	\$37.25	\$569,724.63	9/1/2017	Reconciled
13781	Accounts Payable	Computer Check	9/1/2017	Megan Rodgers	\$0.00	\$4,584.00	\$565,140.63	9/1/2017	Reconciled
13782	Accounts Payable	Computer Check	9/1/2017	Midland County Educational Serv	\$0.00	\$500.00	\$564,640.63	9/1/2017	Reconciled
13783	Accounts Payable	Computer Check	9/1/2017	MLive Media Group	\$0.00	\$255.25	\$564,385.38	9/1/2017	Reconciled
13784	Accounts Payable	Computer Check	9/1/2017	Office Depot	\$0.00	\$78.10	\$564,307.28	9/1/2017	Reconciled
13785	Accounts Payable	Computer Check	9/1/2017	Oriental Trading Company, Inc	\$0.00	\$49.43	\$564,257.85	9/1/2017	Reconciled
13786	Accounts Payable	Computer Check	9/1/2017	Priority Health	\$0.00	\$10,672.34	\$553,585.51	9/1/2017	Reconciled
13787	Accounts Payable	Computer Check	9/1/2017	School Mate	\$0.00	\$465.00	\$553,120.51	9/1/2017	Reconciled
13788	Accounts Payable	Computer Check	9/1/2017	Seg	\$0.00	\$551.00	\$552,569.51	9/1/2017	Reconciled
13789	Accounts Payable	Computer Check	9/1/2017	Set Seg	\$0.00	\$5,306.00	\$547,263.51	9/1/2017	Reconciled
13790	Accounts Payable	Computer Check	9/1/2017	Sue Hofbauer	\$0.00	\$189.94	\$547,073.57	9/1/2017	Reconciled
13791	Accounts Payable	Computer Check	9/1/2017	Sun Life Financial	\$0.00	\$923.12	\$546,150.45	9/1/2017	Reconciled
13792	Accounts Payable	Computer Check	9/1/2017	Teacher Direct	\$0.00	\$387.04	\$545,763.41	9/1/2017	Reconciled
13793	Accounts Payable	Computer Check	9/1/2017	Teresa Gonzalez	\$0.00	\$76.30	\$545,687.11	9/1/2017	Reconciled
13794	Accounts Payable	Computer Check	9/1/2017	UTEC	\$0.00	\$658.32	\$545,028.79	9/1/2017	Reconciled
13795	Accounts Payable	Computer Check	9/1/2017	Washtenaw Intermediate School D	\$0.00	\$20,438.19	\$535,528.79	9/1/2017	Voided
13796	Accounts Payable	Computer Check	9/1/2017	Yeo & Yeo	\$0.00	\$9,500.00	\$535,528.79	9/1/2017	Reconciled
13797	Accounts Payable	Computer Check	9/1/2017	Jeannie Crayne.	\$0.00	\$39.00	\$535,489.79	9/1/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13798	Accounts Payable	Computer Check	9/1/2017	State of Michigan	\$0.00	\$20.00	\$535,469.79	9/1/2017	Reconciled
13799	Accounts Payable	Manual Check	9/5/2017	Meijer	\$0.00	\$93.39	\$535,376.40	9/5/2017	Reconciled
13800	Accounts Payable	Manual Check	9/12/2017	Meijer	\$0.00	\$12.87	\$535,363.53	9/12/2017	Reconciled
13801	Accounts Payable	Computer Check	9/14/2017	Holly Cross Country	\$0.00	\$99.00	\$535,264.53	9/14/2017	Reconciled
13802	Accounts Payable	Computer Check	9/14/2017	MEMSPA	\$0.00	\$198.00	\$535,066.53	9/14/2017	Reconciled
13803	Accounts Payable	Computer Check	9/14/2017	Tamarack Camps	\$0.00	\$19,253.00	\$515,813.53	9/14/2017	Reconciled
13804	Accounts Payable	Manual Check	9/15/2017	Wolverine Party Shoppe U-Haul	\$0.00	\$293.34	\$515,520.19	9/19/2017	Reconciled
13805	Accounts Payable	Manual Check	9/18/2017	School Tech, Inc	\$0.00	\$167.85	\$515,352.34	9/19/2017	Reconciled
13806	Accounts Payable	Manual Check	9/21/2017	Meathan Frost	\$0.00	\$45.00	\$515,307.34	9/27/2017	Reconciled
13807	Accounts Payable	Manual Check	9/22/2017	Meijer	\$0.00	\$43.06	\$515,264.28	9/22/2017	Reconciled
13808	Accounts Payable	Computer Check	9/25/2017	Blackbaud	\$0.00	\$11,075.99	\$504,188.29	9/25/2017	Reconciled
13809	Accounts Payable	Computer Check	9/25/2017	MHS - Multi-Health Systems Inc	\$0.00	\$145.00	\$504,043.29	9/25/2017	Reconciled
13810	Accounts Payable	Manual Check	9/26/2017	Molly Thompson	\$0.00	\$45.00	\$503,998.29	9/26/2017	Reconciled
13811	Accounts Payable	Manual Check	9/28/2017	Meijer	\$0.00	\$53.55	\$503,944.74	9/30/2017	Reconciled
13812	Accounts Payable	Manual Check	9/29/2017	Joe Griffith	\$0.00	\$731.00	\$503,213.74	10/3/2017	Reconciled
13813	Accounts Payable	Manual Check	9/29/2017	Nicola's Books	\$0.00	\$367.12	\$502,846.62	9/29/2017	Reconciled
13814	Accounts Payable	Computer Check	10/1/2017	Al Waters.	\$0.00	\$21.96	\$502,824.66	10/1/2017	Reconciled
13815	Accounts Payable	Computer Check	10/1/2017	Alex Augustine	\$0.00	\$254.00	\$502,570.66	10/1/2017	Reconciled
13816	Accounts Payable	Computer Check	10/1/2017	Amazon	\$0.00	\$1,058.12	\$501,512.54	10/1/2017	Reconciled
13817	Accounts Payable	Computer Check	10/1/2017	Amber Byers	\$0.00	\$29.97	\$501,482.57	10/1/2017	Reconciled
13818	Accounts Payable	Computer Check	10/1/2017	American Federal Credit Union	\$0.00	\$500.00	\$500,982.57	10/1/2017	Reconciled
13819	Accounts Payable	Computer Check	10/1/2017	Blackbaud	\$0.00	\$4,095.00	\$496,887.57	10/1/2017	Reconciled
13820	Accounts Payable	Computer Check	10/1/2017	Brendan Torzewski	\$0.00	\$181.50	\$496,706.07	10/1/2017	Reconciled
13821	Accounts Payable	Computer Check	10/1/2017	Caroline Andrews	\$0.00	\$207.00	\$496,499.07	10/1/2017	Reconciled
13822	Accounts Payable	Computer Check	10/1/2017	Community Financial FBO Jessica	\$0.00	\$100.00	\$496,399.07	10/1/2017	Reconciled
13823	Accounts Payable	Computer Check	10/1/2017	Concentra Medical Centers	\$0.00	\$400.50	\$495,998.57	10/1/2017	Reconciled
13824	Accounts Payable	Computer Check	10/1/2017	Delta Dental	\$0.00	\$955.06	\$495,043.51	10/1/2017	Reconciled
13825	Accounts Payable	Computer Check	10/1/2017	Dreamhost	\$0.00	\$190.80	\$494,852.71	10/1/2017	Reconciled
13826	Accounts Payable	Computer Check	10/1/2017	Elizabeth Scott	\$0.00	\$61.95	\$494,790.76	10/1/2017	Reconciled
13827	Accounts Payable	Computer Check	10/1/2017	Fifth Third Bank	\$0.00	\$540.00	\$494,250.76	10/1/2017	Reconciled
13828	Accounts Payable	Computer Check	10/1/2017	Howell Conference&Nature Cent	\$0.00	\$100.00	\$494,150.76	10/1/2017	Reconciled
13829	Accounts Payable	Computer Check	10/1/2017	HSA Bank	\$0.00	\$1,929.99	\$492,220.77	10/1/2017	Reconciled
13830	Accounts Payable	Computer Check	10/1/2017	Jennifer Alexander	\$0.00	\$20.00	\$492,200.77	10/1/2017	Reconciled
13831	Accounts Payable	Computer Check	10/1/2017	Jennifer Crayne	\$0.00	\$69.00	\$492,131.77	10/1/2017	Reconciled
13832	Accounts Payable	Computer Check	10/1/2017	Joe Griffith	\$0.00	\$24.99	\$492,106.78	10/1/2017	Reconciled
13833	Accounts Payable	Computer Check	10/1/2017	Karen Giltrrow	\$0.00	\$11.36	\$492,095.42	10/1/2017	Reconciled
13834	Accounts Payable	Computer Check	10/1/2017	Key Bank - HSA accounts	\$0.00	\$200.00	\$491,895.42	10/1/2017	Reconciled
13835	Accounts Payable	Computer Check	10/1/2017	Luke Petrimko	\$0.00	\$140.50	\$491,754.92	10/1/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13836	Accounts Payable	Computer Check	10/1/2017	Marshall Music Co	\$0.00	\$5.43	\$491,749.49	10/1/2017	Reconciled
13837	Accounts Payable	Computer Check	10/1/2017	Mary Bassett	\$0.00	\$429.80	\$491,319.69	10/1/2017	Reconciled
13838	Accounts Payable	Computer Check	10/1/2017	Matteo Carcassi	\$0.00	\$137.50	\$491,182.19	10/1/2017	Reconciled
13839	Accounts Payable	Computer Check	10/1/2017	Megan Rodgers	\$0.00	\$4,584.00	\$486,598.19	10/1/2017	Reconciled
13840	Accounts Payable	Computer Check	10/1/2017	NCS Pearson Inc	\$0.00	\$349.80	\$486,248.39	10/1/2017	Reconciled
13841	Accounts Payable	Computer Check	10/1/2017	O.T. for Kids, Inc.	\$0.00	\$1,650.00	\$484,598.39	10/1/2017	Reconciled
13842	Accounts Payable	Computer Check	10/1/2017	Office Depot	\$0.00	\$106.96	\$484,491.43	10/1/2017	Reconciled
13843	Accounts Payable	Computer Check	10/1/2017	Priority Health	\$0.00	\$11,300.00	\$473,191.43	10/1/2017	Reconciled
13844	Accounts Payable	Computer Check	10/1/2017	Promevo	\$0.00	\$300.00	\$472,891.43	10/1/2017	Reconciled
13845	Accounts Payable	Computer Check	10/1/2017	Radha Seltassie	\$0.00	\$154.00	\$472,737.43	10/1/2017	Reconciled
13846	Accounts Payable	Computer Check	10/1/2017	Saline Area Schools	\$0.00	\$2,562.35	\$470,175.08	10/1/2017	Reconciled
13847	Accounts Payable	Computer Check	10/1/2017	Salli Kropp.	\$0.00	\$29.00	\$470,146.08	10/1/2017	Reconciled
13848	Accounts Payable	Computer Check	10/1/2017	Shellee Almquist.	\$0.00	\$48.50	\$470,097.58	10/1/2017	Reconciled
13849	Accounts Payable	Computer Check	10/1/2017	Sun Life Financial	\$0.00	\$923.12	\$469,174.46	10/1/2017	Reconciled
13850	Accounts Payable	Computer Check	10/1/2017	Washtenaw Intermediate School D	\$0.00	\$20,438.19	\$448,736.27	10/1/2017	Reconciled
13851	Accounts Payable	Computer Check	10/2/2017	Amber Byers	\$0.00	\$350.00	\$448,386.27	10/2/2017	Reconciled
13852	Accounts Payable	Manual Check	10/9/2017	Blackbaud	\$0.00	\$4,095.00	\$444,291.27	10/13/2017	Reconciled
13853	Accounts Payable	Manual Check	10/9/2017	Saline High School	\$0.00	\$245.00	\$444,046.27	11/1/2017	Reconciled
13854	Accounts Payable	Computer Check	10/10/2017	Christine Aidala	\$0.00	\$25.00	\$444,021.27	10/10/2017	Reconciled
13855	Accounts Payable	Computer Check	10/10/2017	Jamey Amrine	\$0.00	\$66.67	\$443,954.60	10/10/2017	Reconciled
13856	Accounts Payable	Computer Check	10/10/2017	Jamie Krake	\$0.00	\$114.00	\$443,840.60	10/10/2017	Reconciled
13857	Accounts Payable	Computer Check	10/10/2017	Kristina Fraley	\$0.00	\$456.00	\$443,384.60	10/10/2017	Reconciled
13858	Accounts Payable	Computer Check	10/10/2017	Brian Cole	\$0.00	\$95.00	\$443,289.60	10/10/2017	Reconciled
13859	Accounts Payable	Computer Check	10/10/2017	Elka Francisco	\$0.00	\$47.00	\$443,242.60	10/10/2017	Reconciled
13860	Accounts Payable	Computer Check	10/10/2017	Katie Wimsatt	\$0.00	\$37.00	\$443,205.60	10/10/2017	Reconciled
13861	Accounts Payable	Computer Check	10/10/2017	Malini Srinivas	\$0.00	\$124.00	\$443,081.60	10/10/2017	Reconciled
13862	Accounts Payable	Computer Check	10/10/2017	Meagen Kucak	\$0.00	\$35.00	\$443,046.60	10/10/2017	Reconciled
13863	Accounts Payable	Computer Check	10/10/2017	Nicole Garcia	\$0.00	\$50.00	\$442,996.60	10/10/2017	Reconciled
13864	Accounts Payable	Computer Check	10/10/2017	Carla DeVries	\$0.00	\$22.80	\$442,973.80	10/10/2017	Reconciled
13865	Accounts Payable	Manual Check	10/12/2017	Tantre Farms	\$0.00	\$280.00	\$442,693.80	11/1/2017	Reconciled
13866	Accounts Payable	Manual Check	10/12/2017	Meijer	\$0.00	\$74.61	\$442,619.19	10/31/2017	Reconciled
13867	Accounts Payable	Manual Check	10/13/2017	Live Oak field hockey	\$0.00	\$195.00	\$442,424.19	10/15/2017	Reconciled
13869	Accounts Payable	Manual Check	10/18/2017	Saline High School	\$0.00	\$140.00	\$442,284.19	10/22/2017	Reconciled
13870	Accounts Payable	Manual Check	10/19/2017	Meijer	\$0.00	\$80.10	\$442,204.09	10/25/2017	Reconciled
13871	Accounts Payable	Manual Check	10/19/2017	Grainger Inc	\$0.00	\$269.00	\$441,935.09	10/23/2017	Reconciled
13872	Accounts Payable	Manual Check	10/20/2017	Nicola's Books	\$0.00	\$210.72	\$441,724.37	10/23/2017	Reconciled
13873	Accounts Payable	Computer Check	11/1/2017	Al Waters.	\$0.00	\$1,910.27	\$439,814.10	11/1/2017	Reconciled
13874	Accounts Payable	Computer Check	11/1/2017	Amazon	\$0.00	\$347.55	\$439,466.55	11/1/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13875	Accounts Payable	Computer Check	11/1/2017	Amber Byers	\$0.00	\$50.94	\$439,415.61	11/1/2017	Reconciled
13876	Accounts Payable	Computer Check	11/1/2017	American Federal Credit Union	\$0.00	\$500.00	\$438,915.61	11/1/2017	Reconciled
13877	Accounts Payable	Computer Check	11/1/2017	Apple Computer, Inc	\$0.00	\$1,432.00	\$437,483.61	11/1/2017	Reconciled
13878	Accounts Payable	Computer Check	11/1/2017	Barbara Naess.	\$0.00	\$275.30	\$437,208.31	11/1/2017	Reconciled
13879	Accounts Payable	Computer Check	11/1/2017	Blick Art Materials	\$0.00	\$447.82	\$436,760.49	11/1/2017	Reconciled
13880	Accounts Payable	Computer Check	11/1/2017	Cheryl Quinn	\$0.00	\$68.00	\$436,692.49	11/1/2017	Reconciled
13881	Accounts Payable	Computer Check	11/1/2017	Chica McCabe	\$0.00	\$510.00	\$436,182.49	11/1/2017	Reconciled
13882	Accounts Payable	Computer Check	11/1/2017	Cindy Wauer	\$0.00	\$68.00	\$436,114.49	11/1/2017	Reconciled
13883	Accounts Payable	Computer Check	11/1/2017	Community Financial FBO Jessica	\$0.00	\$100.00	\$436,014.49	11/1/2017	Reconciled
13884	Accounts Payable	Computer Check	11/1/2017	Concentra Medical Centers	\$0.00	\$115.50	\$435,898.99	11/1/2017	Reconciled
13885	Accounts Payable	Computer Check	11/1/2017	Delta Dental	\$0.00	\$1,033.93	\$434,865.06	11/1/2017	Reconciled
13886	Accounts Payable	Computer Check	11/1/2017	Fifth Third Bank	\$0.00	\$540.00	\$434,325.06	11/1/2017	Reconciled
13887	Accounts Payable	Computer Check	11/1/2017	First to the Finish	\$0.00	\$619.70	\$433,705.36	11/1/2017	Reconciled
13888	Accounts Payable	Computer Check	11/1/2017	Garry Klink	\$0.00	\$142.88	\$433,562.48	11/1/2017	Reconciled
13889	Accounts Payable	Computer Check	11/1/2017	HSA Bank	\$0.00	\$2,129.99	\$431,432.49	11/1/2017	Reconciled
13890	Accounts Payable	Computer Check	11/1/2017	Johnny Thompson	\$0.00	\$33.24	\$431,399.25	11/1/2017	Reconciled
13891	Accounts Payable	Computer Check	11/1/2017	Jonathan Baek	\$0.00	\$2,517.82	\$428,881.43	11/1/2017	Reconciled
13892	Accounts Payable	Computer Check	11/1/2017	JW Pepper & Son Inc	\$0.00	\$22.50	\$428,858.93	11/1/2017	Reconciled
13893	Accounts Payable	Computer Check	11/1/2017	Kathleen Lixey	\$0.00	\$206.22	\$428,652.71	11/1/2017	Reconciled
13894	Accounts Payable	Computer Check	11/1/2017	Key Bank - HSA accounts	\$0.00	\$400.00	\$428,252.71	11/1/2017	Reconciled
13895	Accounts Payable	Computer Check	11/1/2017	Marshall Music Co	\$0.00	\$41.83	\$428,210.88	11/1/2017	Reconciled
13896	Accounts Payable	Computer Check	11/1/2017	McCourt's Musical Instruments	\$0.00	\$150.00	\$428,060.88	11/1/2017	Reconciled
13897	Accounts Payable	Computer Check	11/1/2017	Megan Rodgers	\$0.00	\$4,584.00	\$423,476.88	11/1/2017	Reconciled
13898	Accounts Payable	Computer Check	11/1/2017	Meijer	\$0.00	\$74.61	\$423,476.88	11/1/2017	Voided
13899	Accounts Payable	Computer Check	11/1/2017	NCS Pearson Inc	\$0.00	\$174.00	\$423,302.88	11/1/2017	Reconciled
13900	Accounts Payable	Computer Check	11/1/2017	O.T. for Kids, Inc.	\$0.00	\$2,340.00	\$420,962.88	11/1/2017	Reconciled
13901	Accounts Payable	Computer Check	11/1/2017	Office Depot	\$0.00	\$793.83	\$420,169.05	11/1/2017	Reconciled
13902	Accounts Payable	Computer Check	11/1/2017	Priority Health	\$0.00	\$12,743.60	\$407,425.45	11/1/2017	Reconciled
13903	Accounts Payable	Computer Check	11/1/2017	Seg	\$0.00	\$412.00	\$407,013.45	11/1/2017	Reconciled
13904	Accounts Payable	Computer Check	11/1/2017	Soleil Speech and Language, LLC	\$0.00	\$9,045.00	\$397,968.45	11/1/2017	Reconciled
13905	Accounts Payable	Computer Check	11/1/2017	Sun Life Financial	\$0.00	\$841.68	\$397,126.77	11/1/2017	Reconciled
13906	Accounts Payable	Computer Check	11/1/2017	UTEC	\$0.00	\$580.44	\$396,546.33	11/1/2017	Reconciled
13907	Accounts Payable	Computer Check	11/1/2017	Washtenaw Intermediate School D	\$0.00	\$20,507.19	\$396,546.33	11/1/2017	Voided
13908	Accounts Payable	Computer Check	11/1/2017	Stephanie Boling.	\$0.00	\$20.00	\$396,526.33	11/1/2017	Reconciled
13909	Accounts Payable	Manual Check	11/1/2017	Postmaster	\$0.00	\$98.00	\$396,428.33	11/2/2017	Reconciled
13910	Accounts Payable	Manual Check	11/1/2017	Meijer	\$0.00	\$46.73	\$396,381.60	11/2/2017	Reconciled
13911	Accounts Payable	Manual Check	11/7/2017	Meijer	\$0.00	\$68.63	\$396,312.97	11/7/2017	Reconciled
13912	Accounts Payable	Manual Check	11/9/2017	Grainger Inc	\$0.00	\$315.50	\$395,997.47	11/17/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13913	Accounts Payable	Manual Check	11/15/2017	Meijer	\$0.00	\$54.64	\$395,942.83	11/17/2017	Reconciled
13914	Accounts Payable	Manual Check	11/18/2017	Hydro-Dynamics	\$0.00	\$150.00	\$395,792.83	11/22/2017	Reconciled
13915	Accounts Payable	Manual Check	11/20/2017	MERA Inc	\$0.00	\$165.00	\$395,627.83	11/22/2017	Reconciled
13916	Accounts Payable	Manual Check	11/22/2017	Honey Creek PTO	\$0.00	\$1,575.00	\$394,052.83	11/22/2017	Reconciled
13917	Accounts Payable	Manual Check	11/28/2017	Learning Center	\$0.00	\$269.00	\$393,783.83	11/30/2017	Reconciled
13918	Accounts Payable	Manual Check	11/29/2017	Meijer	\$0.00	\$65.08	\$393,718.75	12/5/2017	Reconciled
13919	Accounts Payable	Computer Check	12/1/2017	Alexa Korpala	\$0.00	\$70.56	\$393,648.19	12/1/2017	Reconciled
13920	Accounts Payable	Computer Check	12/1/2017	Allegra Marketing	\$0.00	\$103.56	\$393,544.63	12/1/2017	Reconciled
13921	Accounts Payable	Computer Check	12/1/2017	Amazon	\$0.00	\$463.20	\$393,081.43	12/1/2017	Reconciled
13922	Accounts Payable	Computer Check	12/1/2017	American Federal Credit Union	\$0.00	\$500.00	\$392,581.43	12/1/2017	Reconciled
13923	Accounts Payable	Computer Check	12/1/2017	Ann Arbor Symphony Orchestra	\$0.00	\$50.00	\$392,531.43	12/1/2017	Reconciled
13924	Accounts Payable	Computer Check	12/1/2017	Apple Computer, Inc	\$0.00	\$1,432.00	\$391,099.43	12/1/2017	Reconciled
13925	Accounts Payable	Computer Check	12/1/2017	Blackbaud	\$0.00	\$2,400.00	\$388,699.43	12/1/2017	Reconciled
13926	Accounts Payable	Computer Check	12/1/2017	Blick Art Materials	\$0.00	\$245.93	\$388,453.50	12/1/2017	Reconciled
13927	Accounts Payable	Computer Check	12/1/2017	Bryan Cole	\$0.00	\$90.00	\$388,363.50	12/1/2017	Reconciled
13928	Accounts Payable	Computer Check	12/1/2017	Carolina Biological Supply Compan	\$0.00	\$60.10	\$388,303.40	12/1/2017	Reconciled
13929	Accounts Payable	Computer Check	12/1/2017	Chica McCabe	\$0.00	\$480.00	\$387,823.40	12/1/2017	Reconciled
13930	Accounts Payable	Computer Check	12/1/2017	Community Financial FBO Jessica	\$0.00	\$100.00	\$387,723.40	12/1/2017	Reconciled
13931	Accounts Payable	Computer Check	12/1/2017	Concentra Medical Centers	\$0.00	\$142.50	\$387,580.90	12/1/2017	Reconciled
13932	Accounts Payable	Computer Check	12/1/2017	David Melcher	\$0.00	\$585.00	\$386,995.90	12/1/2017	Reconciled
13933	Accounts Payable	Computer Check	12/1/2017	Delta Dental	\$0.00	\$1,464.16	\$385,531.74	12/1/2017	Reconciled
13934	Accounts Payable	Computer Check	12/1/2017	Demco	\$0.00	\$127.39	\$385,404.35	12/1/2017	Reconciled
13935	Accounts Payable	Computer Check	12/1/2017	Detroit Historical Society	\$0.00	\$550.00	\$384,854.35	12/1/2017	Reconciled
13936	Accounts Payable	Computer Check	12/1/2017	DRC/CTB	\$0.00	\$674.30	\$384,180.05	12/1/2017	Reconciled
13937	Accounts Payable	Computer Check	12/1/2017	Dummies on the Run	\$0.00	\$40.00	\$384,140.05	12/1/2017	Reconciled
13938	Accounts Payable	Computer Check	12/1/2017	EPS Literacy and Intervention	\$0.00	\$314.60	\$384,140.05	12/1/2017	Voided
13939	Accounts Payable	Computer Check	12/1/2017	Fifth Third Bank	\$0.00	\$540.00	\$383,600.05	12/1/2017	Reconciled
13940	Accounts Payable	Computer Check	12/1/2017	Garry Klink	\$0.00	\$54.94	\$383,545.11	12/1/2017	Reconciled
13941	Accounts Payable	Computer Check	12/1/2017	HSA Bank	\$0.00	\$2,029.99	\$381,515.12	12/1/2017	Reconciled
13942	Accounts Payable	Computer Check	12/1/2017	Institute for Multi-Sensory Educatio	\$0.00	\$174.30	\$381,340.82	12/1/2017	Reconciled
13943	Accounts Payable	Computer Check	12/1/2017	Johnny Thompson	\$0.00	\$648.63	\$380,692.19	12/1/2017	Reconciled
13944	Accounts Payable	Computer Check	12/1/2017	Kapnick Insurance	\$0.00	\$1,150.00	\$379,542.19	12/1/2017	Reconciled
13945	Accounts Payable	Computer Check	12/1/2017	Kathleen Lixey	\$0.00	\$996.66	\$378,545.53	12/1/2017	Reconciled
13946	Accounts Payable	Computer Check	12/1/2017	Key Bank - HSA accounts	\$0.00	\$300.00	\$378,245.53	12/1/2017	Reconciled
13947	Accounts Payable	Computer Check	12/1/2017	Kim Braun	\$0.00	\$120.00	\$378,125.53	12/1/2017	Reconciled
13948	Accounts Payable	Computer Check	12/1/2017	Laura Krinock	\$0.00	\$56.63	\$378,068.90	12/1/2017	Reconciled
13949	Accounts Payable	Computer Check	12/1/2017	MAPSA	\$0.00	\$988.00	\$377,080.90	12/1/2017	Reconciled
13950	Accounts Payable	Computer Check	12/1/2017	Marta England	\$0.00	\$114.08	\$376,966.82	12/1/2017	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13951	Accounts Payable	Computer Check	12/1/2017	Mary Bassett	\$0.00	\$46.53	\$376,920.29	12/1/2017	Reconciled
13952	Accounts Payable	Computer Check	12/1/2017	Megan Rodgers	\$0.00	\$4,584.00	\$372,336.29	12/1/2017	Reconciled
13953	Accounts Payable	Computer Check	12/1/2017	Melanie Hagan	\$0.00	\$90.00	\$372,246.29	12/1/2017	Reconciled
13954	Accounts Payable	Computer Check	12/1/2017	O.T. for Kids, Inc.	\$0.00	\$2,175.00	\$370,071.29	12/1/2017	Reconciled
13955	Accounts Payable	Computer Check	12/1/2017	Office Depot	\$0.00	\$554.92	\$369,516.37	12/1/2017	Reconciled
13956	Accounts Payable	Computer Check	12/1/2017	Priority Health	\$0.00	\$12,701.58	\$356,814.79	12/1/2017	Reconciled
13957	Accounts Payable	Computer Check	12/1/2017	Really Good Stuff	\$0.00	\$34.94	\$356,779.85	12/1/2017	Reconciled
13958	Accounts Payable	Computer Check	12/1/2017	Salli Kropp.	\$0.00	\$27.93	\$356,751.92	12/1/2017	Reconciled
13959	Accounts Payable	Computer Check	12/1/2017	Seg	\$0.00	\$551.00	\$356,200.92	12/1/2017	Reconciled
13960	Accounts Payable	Computer Check	12/1/2017	Shellee Almqvist.	\$0.00	\$181.00	\$356,019.92	12/1/2017	Reconciled
13961	Accounts Payable	Computer Check	12/1/2017	Soleil Speech and Language, LLC	\$0.00	\$3,886.00	\$352,133.92	12/1/2017	Reconciled
13962	Accounts Payable	Computer Check	12/1/2017	Sun Life Financial	\$0.00	\$882.40	\$351,251.52	12/1/2017	Reconciled
13963	Accounts Payable	Computer Check	12/1/2017	UTEK	\$0.00	\$830.15	\$350,421.37	12/1/2017	Reconciled
13964	Accounts Payable	Computer Check	12/1/2017	Washtenaw Intermediate School D	\$0.00	\$20,458.19	\$329,963.18	12/1/2017	Reconciled
13965	Accounts Payable	Computer Check	12/1/2017	Worthington Direct	\$0.00	\$809.94	\$329,153.24	12/1/2017	Reconciled
13966	Accounts Payable	Computer Check	12/1/2017	Yeo & Yeo	\$0.00	\$875.00	\$328,278.24	12/1/2017	Reconciled
13968	Accounts Payable	Manual Check	12/6/2017	Postmaster	\$0.00	\$10.55	\$328,267.69	12/8/2017	Reconciled
13969	Accounts Payable	Manual Check	12/7/2017	RPM Robotic Parent Mentor Bo	\$0.00	\$75.00	\$328,192.69	12/8/2017	Reconciled
13970	Accounts Payable	Manual Check	12/7/2017	East Jackson Robotics	\$0.00	\$100.00	\$328,092.69	12/8/2017	Reconciled
13971	Accounts Payable	Manual Check	12/6/2017	Blackbaud Forms	\$0.00	\$378.64	\$327,714.05	12/8/2017	Reconciled
13972	Accounts Payable	Manual Check	12/6/2017	Meijer	\$0.00	\$49.83	\$327,664.22	12/8/2017	Reconciled
13973	Accounts Payable	Manual Check	12/12/2017	Bloomfield Hills Schools	\$0.00	\$75.00	\$327,589.22	12/16/2017	Outstandin
13974	Accounts Payable	Manual Check	12/15/2017	Meijer	\$0.00	\$65.47	\$327,523.75	12/18/2017	Reconciled
13975	Accounts Payable	Manual Check	12/21/2017	Institute for Multi-Sensory Educatio	\$0.00	\$1,075.00	\$326,448.75	12/25/2017	Reconciled
13976	Accounts Payable	Manual Check	12/21/2017	MACUL	\$0.00	\$195.00	\$326,253.75	12/25/2017	Reconciled
13977	Accounts Payable	Computer Check	1/3/2018	AdvanceED Michigan NCA	\$0.00	\$80.00	\$326,173.75	1/3/2018	Reconciled
13978	Accounts Payable	Computer Check	1/3/2018	Al Waters.	\$0.00	\$26.29	\$326,147.46	1/3/2018	Reconciled
13979	Accounts Payable	Computer Check	1/3/2018	Alexa Korpal.	\$0.00	\$161.98	\$325,985.48	1/3/2018	Reconciled
13980	Accounts Payable	Computer Check	1/3/2018	Amanda Temple	\$0.00	\$113.00	\$325,872.48	1/3/2018	Reconciled
13981	Accounts Payable	Computer Check	1/3/2018	Amazon	\$0.00	\$747.96	\$325,124.52	1/3/2018	Reconciled
13982	Accounts Payable	Computer Check	1/3/2018	American Federal Credit Union	\$0.00	\$500.00	\$324,624.52	1/3/2018	Reconciled
13983	Accounts Payable	Computer Check	1/3/2018	American Psychological Associat	\$0.00	\$100.87	\$324,523.65	1/3/2018	Reconciled
13984	Accounts Payable	Computer Check	1/3/2018	Ann Arbor Observer	\$0.00	\$476.60	\$324,047.05	1/3/2018	Reconciled
13985	Accounts Payable	Computer Check	1/3/2018	CDW-G	\$0.00	\$1,504.80	\$322,542.25	1/3/2018	Reconciled
13986	Accounts Payable	Computer Check	1/3/2018	Chica McCabe	\$0.00	\$315.00	\$322,227.25	1/3/2018	Reconciled
13987	Accounts Payable	Computer Check	1/3/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$322,127.25	1/3/2018	Reconciled
13988	Accounts Payable	Computer Check	1/3/2018	Companion	\$0.00	\$175.00	\$321,952.25	1/3/2018	Reconciled
13989	Accounts Payable	Computer Check	1/3/2018	Delta Dental	\$0.00	\$1,177.32	\$320,774.93	1/3/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13990	Accounts Payable	Computer Check	1/3/2018	Discovery Education, Inc.	\$0.00	\$15.00	\$320,759.93	1/3/2018	Reconciled
13991	Accounts Payable	Computer Check	1/3/2018	Elizabeth Scott	\$0.00	\$569.41	\$320,190.52	1/3/2018	Reconciled
13992	Accounts Payable	Computer Check	1/3/2018	Fifth Third Bank	\$0.00	\$540.00	\$319,650.52	1/3/2018	Reconciled
13993	Accounts Payable	Computer Check	1/3/2018	Honey Creek PTO	\$0.00	\$715.00	\$318,935.52	1/3/2018	Reconciled
13994	Accounts Payable	Computer Check	1/3/2018	HSA Bank	\$0.00	\$2,029.99	\$316,905.53	1/3/2018	Reconciled
13995	Accounts Payable	Computer Check	1/3/2018	Joe Griffith	\$0.00	\$20.00	\$316,905.53	1/3/2018	Voided
13996	Accounts Payable	Computer Check	1/3/2018	Jonathan Baek	\$0.00	\$786.49	\$316,119.04	1/3/2018	Reconciled
13997	Accounts Payable	Computer Check	1/3/2018	Kathleen Lixey	\$0.00	\$338.65	\$315,760.39	1/3/2018	Reconciled
13998	Accounts Payable	Computer Check	1/3/2018	Key Bank - HSA accounts	\$0.00	\$300.00	\$315,460.39	1/3/2018	Reconciled
13999	Accounts Payable	Computer Check	1/3/2018	Lauren Hall	\$0.00	\$27.38	\$315,433.01	1/3/2018	Reconciled
14000	Accounts Payable	Computer Check	1/3/2018	Longstreth Sporting Goods	\$0.00	\$307.20	\$315,125.81	1/3/2018	Reconciled
14001	Accounts Payable	Computer Check	1/3/2018	Megan Rodgers	\$0.00	\$4,584.00	\$310,541.81	1/3/2018	Reconciled
14002	Accounts Payable	Computer Check	1/3/2018	O.T. for Kids, Inc.	\$0.00	\$1,320.00	\$309,221.81	1/3/2018	Reconciled
14003	Accounts Payable	Computer Check	1/3/2018	Office Depot	\$0.00	\$270.17	\$308,951.64	1/3/2018	Reconciled
14004	Accounts Payable	Computer Check	1/3/2018	Priority Health	\$0.00	\$12,827.94	\$296,123.70	1/3/2018	Reconciled
14005	Accounts Payable	Computer Check	1/3/2018	Sun Life Financial	\$0.00	\$882.40	\$295,241.30	1/3/2018	Reconciled
14006	Accounts Payable	Computer Check	1/3/2018	UTEC	\$0.00	\$466.42	\$294,774.88	1/3/2018	Reconciled
14007	Accounts Payable	Computer Check	1/3/2018	Walsworth Publishing Company	\$0.00	\$555.71	\$294,219.17	1/3/2018	Reconciled
14008	Accounts Payable	Computer Check	1/3/2018	Washtenaw Intermediate School D	\$0.00	\$272,415.98	\$272,415.98	1/3/2018	Reconciled
14009	Accounts Payable	Computer Check	1/3/2018	Worthington Direct	\$0.00	\$21,803.19	\$272,245.27	1/3/2018	Reconciled
14010	Accounts Payable	Computer Check	1/3/2018	Zane Almqvist	\$0.00	\$170.71	\$271,978.63	1/3/2018	Reconciled
14011	Accounts Payable	Computer Check	1/4/2018	Scholastic, Inc	\$0.00	\$60.92	\$271,917.71	1/4/2018	Reconciled
14012	Accounts Payable	Manual Check	1/10/2018	Ann Arbor Symphony Orchestra	\$0.00	\$100.00	\$271,817.71	1/16/2018	Reconciled
14013	Accounts Payable	Manual Check	1/10/2018	Meijer	\$0.00	\$77.86	\$271,739.85	1/16/2018	Reconciled
14014	Accounts Payable	Manual Check	1/17/2018	DocNetwork LLC	\$0.00	\$500.00	\$271,239.85	1/17/2018	Reconciled
14015	Accounts Payable	Manual Check	1/17/2018	Meijer	\$0.00	\$38.41	\$271,201.44	1/18/2018	Reconciled
14016	Accounts Payable	Manual Check	1/24/2018	Meijer	\$0.00	\$57.98	\$271,143.46	1/26/2018	Reconciled
14017	Accounts Payable	Manual Check	1/24/2018	Postmaster	\$0.00	\$100.00	\$271,043.46	1/26/2018	Reconciled
14018	Accounts Payable	Manual Check	2/7/2018	Meijer	\$0.00	\$56.53	\$270,986.93	2/7/2018	Reconciled
14019	Accounts Payable	Computer Check	2/1/2018	Alexa Korpal.	\$0.00	\$265.00	\$270,721.93	2/1/2018	Reconciled
14020	Accounts Payable	Computer Check	2/1/2018	Amazon	\$0.00	\$74.21	\$270,647.72	2/1/2018	Reconciled
14021	Accounts Payable	Computer Check	2/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$270,147.72	2/1/2018	Reconciled
14022	Accounts Payable	Computer Check	2/1/2018	Barbara Naess.	\$0.00	\$175.00	\$269,972.72	2/1/2018	Reconciled
14023	Accounts Payable	Computer Check	2/1/2018	Blick Art Materials	\$0.00	\$35.66	\$269,937.06	2/1/2018	Reconciled
14024	Accounts Payable	Computer Check	2/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$269,837.06	2/1/2018	Reconciled
14025	Accounts Payable	Computer Check	2/1/2018	Companion	\$0.00	\$499.00	\$269,338.06	2/1/2018	Reconciled
14026	Accounts Payable	Computer Check	2/1/2018	Delta Dental	\$0.00	\$1,177.32	\$268,160.74	2/1/2018	Reconciled
14027	Accounts Payable	Computer Check	2/1/2018	DRC/CTB	\$0.00	\$1,747.75	\$266,412.99	2/1/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
14028	Accounts Payable	Computer Check	2/1/2018	EPS Literacy and Intervention	\$0.00	\$508.03	\$265,904.96	2/1/2018	Reconciled
14029	Accounts Payable	Computer Check	2/1/2018	Fifth Third Bank	\$0.00	\$1,102.50	\$264,802.46	2/1/2018	Reconciled
14030	Accounts Payable	Computer Check	2/1/2018	Garry Klink	\$0.00	\$324.23	\$264,478.23	2/1/2018	Reconciled
14031	Accounts Payable	Computer Check	2/1/2018	HSA Bank	\$0.00	\$2,029.99	\$262,448.24	2/1/2018	Reconciled
14032	Accounts Payable	Computer Check	2/1/2018	JW Pepper & Son Inc	\$0.00	\$45.99	\$262,402.25	2/1/2018	Reconciled
14033	Accounts Payable	Computer Check	2/1/2018	Kathleen Lixey	\$0.00	\$511.74	\$261,890.51	2/1/2018	Reconciled
14034	Accounts Payable	Computer Check	2/1/2018	Key Bank - HSA accounts	\$0.00	\$300.00	\$261,590.51	2/1/2018	Reconciled
14035	Accounts Payable	Computer Check	2/1/2018	MACUL	\$0.00	\$390.00	\$261,200.51	2/1/2018	Reconciled
14036	Accounts Payable	Computer Check	2/1/2018	Marshall Music Co	\$0.00	\$12.63	\$261,187.88	2/1/2018	Reconciled
14037	Accounts Payable	Computer Check	2/1/2018	Megan Rodgers	\$0.00	\$4,584.00	\$256,603.88	2/1/2018	Reconciled
14038	Accounts Payable	Computer Check	2/1/2018	O.T. for Kids, Inc.	\$0.00	\$1,455.00	\$255,148.88	2/1/2018	Reconciled
14039	Accounts Payable	Computer Check	2/1/2018	Office Depot	\$0.00	\$284.58	\$254,864.30	2/1/2018	Reconciled
14040	Accounts Payable	Computer Check	2/1/2018	Priority Health	\$0.00	\$12,827.94	\$242,036.36	2/1/2018	Reconciled
14041	Accounts Payable	Computer Check	2/1/2018	Salli Kropp.	\$0.00	\$7.89	\$241,978.47	2/1/2018	Reconciled
14042	Accounts Payable	Computer Check	2/1/2018	Shellee Almquist.	\$0.00	\$15.46	\$241,963.01	2/1/2018	Reconciled
14043	Accounts Payable	Computer Check	2/1/2018	Sherry MacKay	\$0.00	\$500.00	\$241,463.01	2/1/2018	Reconciled
14044	Accounts Payable	Computer Check	2/1/2018	Soleil Speech and Language, LLC	\$0.00	\$9,179.00	\$232,284.01	2/1/2018	Reconciled
14045	Accounts Payable	Computer Check	2/1/2018	Sun Life Financial	\$0.00	\$820.90	\$231,463.11	2/1/2018	Reconciled
14046	Accounts Payable	Computer Check	2/1/2018	Taylor Legal, P.C.	\$0.00	\$1,836.00	\$229,627.11	2/1/2018	Reconciled
14047	Accounts Payable	Computer Check	2/1/2018	UITEC	\$0.00	\$568.24	\$229,058.87	2/1/2018	Reconciled
14048	Accounts Payable	Computer Check	2/1/2018	Washtenaw Intermediate School D	\$0.00	\$20,507.19	\$208,551.68	2/1/2018	Reconciled
14049	Accounts Payable	Computer Check	2/1/2018	WeVideo, Inc.	\$0.00	\$507.00	\$208,044.68	2/1/2018	Reconciled
14050	Accounts Payable	Computer Check	2/5/2018	Fifth Third Bank	\$0.00	\$2,250.00	\$205,794.68	2/5/2018	Reconciled
14051	Accounts Payable	Manual Check	2/5/2018	Michigan Employment Security C	\$0.00	\$3.98	\$205,790.70	2/6/2018	Reconciled
14052	Accounts Payable	Computer Check	2/6/2018	UITEC	\$0.00	\$260.00	\$205,530.70	2/6/2018	Reconciled
14053	Accounts Payable	Manual Check	2/6/2018	Barbara Naess.	\$0.00	\$521.61	\$205,009.09	2/7/2018	Reconciled
14054	Accounts Payable	Manual Check	2/20/2018	Johnny Thompson	\$0.00	\$2,934.40	\$202,074.69	2/21/2018	Reconciled
14055	Accounts Payable	Manual Check	2/12/2018	Meijer	\$0.00	\$36.98	\$202,037.71	2/12/2018	Reconciled
14056	Accounts Payable	Manual Check	2/13/2018	Blick Art Materials	\$0.00	\$174.15	\$201,863.56	2/15/2018	Reconciled
14057	Accounts Payable	Manual Check	2/21/2018	Meijer	\$0.00	\$33.95	\$201,829.61	2/21/2018	Reconciled
14058	Accounts Payable	Manual Check	3/1/2018	Meijer	\$0.00	\$79.13	\$201,750.48	2/28/2018	Reconciled
14059	Accounts Payable	Computer Check	3/1/2018	Amazon	\$0.00	\$47.54	\$201,702.94	3/1/2018	Reconciled
14060	Accounts Payable	Computer Check	3/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$201,202.94	3/1/2018	Reconciled
14061	Accounts Payable	Computer Check	3/1/2018	Ann Arbor Observer	\$0.00	\$441.50	\$200,761.44	3/1/2018	Reconciled
14062	Accounts Payable	Computer Check	3/1/2018	Ann Arbor Symphony Orchestra	\$0.00	\$296.00	\$200,465.44	3/1/2018	Reconciled
14063	Accounts Payable	Computer Check	3/1/2018	Cheryl Quinn	\$0.00	\$139.25	\$200,326.19	3/1/2018	Reconciled
14064	Accounts Payable	Computer Check	3/1/2018	Chica McCabe	\$0.00	\$255.00	\$200,071.19	3/1/2018	Reconciled
14065	Accounts Payable	Computer Check	3/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$199,971.19	3/1/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
14066	Accounts Payable	Computer Check	3/1/2018	Concentra Medical Centers	\$0.00	\$296.00	\$199,675.19	3/1/2018	Reconciled
14067	Accounts Payable	Computer Check	3/1/2018	Delta Dental	\$0.00	\$1,464.16	\$198,211.03	3/1/2018	Reconciled
14068	Accounts Payable	Computer Check	3/1/2018	Dexter Community Schools	\$0.00	\$414.44	\$197,796.59	3/1/2018	Reconciled
14069	Accounts Payable	Computer Check	3/1/2018	Fifth Third Bank	\$0.00	\$1,102.50	\$196,694.09	3/1/2018	Reconciled
14070	Accounts Payable	Computer Check	3/1/2018	Garry Klink	\$0.00	\$28.80	\$196,665.29	3/1/2018	Reconciled
14071	Accounts Payable	Computer Check	3/1/2018	HSA Bank	\$0.00	\$2,029.99	\$194,635.30	3/1/2018	Reconciled
14072	Accounts Payable	Computer Check	3/1/2018	Johnny Thompson	\$0.00	\$96.00	\$194,539.30	3/1/2018	Reconciled
14073	Accounts Payable	Computer Check	3/1/2018	Kathleen Lixey	\$0.00	\$95.00	\$194,444.30	3/1/2018	Reconciled
14074	Accounts Payable	Computer Check	3/1/2018	Key Bank - HSA accounts	\$0.00	\$300.00	\$194,144.30	3/1/2018	Reconciled
14075	Accounts Payable	Computer Check	3/1/2018	Manchester Community Schools	\$0.00	\$2,550.65	\$191,593.65	3/1/2018	Reconciled
14076	Accounts Payable	Computer Check	3/1/2018	Marshall Music Co	\$0.00	\$116.44	\$191,477.21	3/1/2018	Reconciled
14077	Accounts Payable	Computer Check	3/1/2018	Marta England	\$0.00	\$179.76	\$191,297.45	3/1/2018	Reconciled
14078	Accounts Payable	Computer Check	3/1/2018	Megan Rodgers	\$0.00	\$4,593.95	\$186,703.50	3/1/2018	Reconciled
14079	Accounts Payable	Computer Check	3/1/2018	MLive Media Group	\$0.00	\$43.21	\$186,660.29	3/1/2018	Reconciled
14080	Accounts Payable	Computer Check	3/1/2018	Office Depot	\$0.00	\$242.13	\$186,418.16	3/1/2018	Reconciled
14081	Accounts Payable	Computer Check	3/1/2018	Priority Health	\$0.00	\$15,164.29	\$171,253.87	3/1/2018	Reconciled
14083	Accounts Payable	Computer Check	3/1/2018	Soleil Speech and Language, LLC	\$0.00	\$5,159.00	\$166,094.87	3/1/2018	Reconciled
14084	Accounts Payable	Computer Check	3/1/2018	Sun Life Financial	\$0.00	\$929.56	\$165,165.31	3/1/2018	Reconciled
14085	Accounts Payable	Computer Check	3/1/2018	UTEC	\$0.00	\$478.52	\$164,686.79	3/1/2018	Reconciled
14086	Accounts Payable	Computer Check	3/1/2018	Washtenaw Intermediate School D	\$0.00	\$20,438.19	\$144,248.60	3/1/2018	Reconciled
14087	Accounts Payable	Computer Check	3/1/2018	Marta England	\$0.00	\$291.51	\$143,957.09	3/1/2018	Reconciled
14088	Accounts Payable	Computer Check	3/1/2018	Discount School Supply	\$0.00	\$535.12	\$143,421.97	3/1/2018	Reconciled
14089	Accounts Payable	Manual Check	3/7/2018	Meijer	\$0.00	\$34.98	\$143,386.99	3/7/2018	Reconciled
14090	Accounts Payable	Manual Check	3/14/2018	Meijer	\$0.00	\$51.83	\$143,335.16	3/15/2018	Reconciled
14091	Accounts Payable	Computer Check	3/15/2018	Washtenaw Intermediate School D	\$0.00	\$40,945.38	\$102,389.78	3/15/2018	Reconciled
14092	Accounts Payable	Manual Check	3/21/2018	Meijer	\$0.00	\$29.40	\$102,360.38	3/23/2018	Reconciled
14093	Accounts Payable	Manual Check	3/22/2018	Postmaster	\$0.00	\$150.00	\$102,210.38	3/23/2018	Reconciled
14094	Accounts Payable	Computer Check	4/1/2018	Adams Street Publishing Co	\$0.00	\$275.00	\$101,935.38	4/1/2018	Reconciled
14095	Accounts Payable	Computer Check	4/1/2018	Alexa Korpal.	\$0.00	\$1,318.82	\$100,616.56	4/1/2018	Reconciled
14096	Accounts Payable	Computer Check	4/1/2018	Amazon	\$0.00	\$1,189.67	\$99,426.89	4/1/2018	Reconciled
14097	Accounts Payable	Computer Check	4/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$98,926.89	4/1/2018	Reconciled
14098	Accounts Payable	Computer Check	4/1/2018	Andrea Spengler.	\$0.00	\$69.00	\$98,857.89	4/1/2018	Reconciled
14099	Accounts Payable	Computer Check	4/1/2018	Ann Arbor Observer	\$0.00	\$760.60	\$98,097.29	4/1/2018	Reconciled
14100	Accounts Payable	Computer Check	4/1/2018	Ann Arbor Symphony Orchestra	\$0.00	\$185.00	\$97,912.29	4/1/2018	Reconciled
14102	Accounts Payable	Computer Check	4/1/2018	Blick Art Materials	\$0.00	\$91.23	\$97,821.06	4/1/2018	Reconciled
14103	Accounts Payable	Computer Check	4/1/2018	Cheryl Quinn	\$0.00	\$217.14	\$97,603.92	4/1/2018	Reconciled
14104	Accounts Payable	Computer Check	4/1/2018	Chica McCabe	\$0.00	\$763.50	\$96,840.42	4/1/2018	Reconciled
14105	Accounts Payable	Computer Check	4/1/2018	Clark Hill PLC	\$0.00	\$795.00	\$96,045.42	4/1/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
14106	Accounts Payable	Computer Check	4/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$95,945.42	4/1/2018	Reconciled
14107	Accounts Payable	Computer Check	4/1/2018	Delta Dental	\$0.00	\$1,871.02	\$94,074.40	4/1/2018	Reconciled
14108	Accounts Payable	Computer Check	4/1/2018	ExploreLearning	\$0.00	\$100.00	\$93,974.40	4/1/2018	Reconciled
14109	Accounts Payable	Computer Check	4/1/2018	Fifth Third Bank	\$0.00	\$1,102.50	\$92,871.90	4/1/2018	Reconciled
14110	Accounts Payable	Computer Check	4/1/2018	HSA Bank	\$0.00	\$2,029.99	\$90,841.91	4/1/2018	Reconciled
14111	Accounts Payable	Computer Check	4/1/2018	Jessica P'Simer.	\$0.00	\$159.77	\$90,682.14	4/1/2018	Reconciled
14112	Accounts Payable	Computer Check	4/1/2018	Joe Griffith	\$0.00	\$677.82	\$90,004.32	4/1/2018	Reconciled
14113	Accounts Payable	Computer Check	4/1/2018	JW Pepper & Son Inc	\$0.00	\$158.49	\$89,845.83	4/1/2018	Reconciled
14114	Accounts Payable	Computer Check	4/1/2018	Kathleen Lixey	\$0.00	\$78.00	\$89,767.83	4/1/2018	Reconciled
14115	Accounts Payable	Computer Check	4/1/2018	Key Bank - HSA accounts	\$0.00	\$300.00	\$89,467.83	4/1/2018	Reconciled
14116	Accounts Payable	Computer Check	4/1/2018	Lake Michigan Credit Union	\$0.00	\$600.00	\$88,867.83	4/1/2018	Reconciled
14117	Accounts Payable	Computer Check	4/1/2018	Mary Bassett	\$0.00	\$574.52	\$88,293.31	4/1/2018	Reconciled
14118	Accounts Payable	Computer Check	4/1/2018	Megan Rodgers	\$0.00	\$4,750.94	\$83,542.37	4/1/2018	Reconciled
14119	Accounts Payable	Computer Check	4/1/2018	MSBO	\$0.00	\$300.00	\$83,242.37	4/1/2018	Reconciled
14120	Accounts Payable	Computer Check	4/1/2018	Nicola's Books	\$0.00	\$233.44	\$83,008.93	4/1/2018	Reconciled
14121	Accounts Payable	Computer Check	4/1/2018	O.T. for Kids, Inc.	\$0.00	\$3,750.00	\$79,258.93	4/1/2018	Reconciled
14122	Accounts Payable	Computer Check	4/1/2018	Office Depot	\$0.00	\$299.88	\$78,959.05	4/1/2018	Reconciled
14123	Accounts Payable	Computer Check	4/1/2018	Priority Health	\$0.00	\$14,883.86	\$64,075.19	4/1/2018	Reconciled
14124	Accounts Payable	Computer Check	4/1/2018	Pro-ed	\$0.00	\$129.80	\$63,945.39	4/1/2018	Reconciled
14125	Accounts Payable	Computer Check	4/1/2018	Robin Mentzer, SpA	\$0.00	\$20,512.50	\$43,432.89	4/1/2018	Reconciled
14126	Accounts Payable	Computer Check	4/1/2018	Salli Kropp.	\$0.00	\$12.36	\$43,420.53	4/1/2018	Reconciled
14127	Accounts Payable	Computer Check	4/1/2018	Seg	\$0.00	\$551.00	\$42,869.53	4/1/2018	Reconciled
14128	Accounts Payable	Computer Check	4/1/2018	Soleil Speech and Language, LLC	\$0.00	\$7,772.00	\$35,097.53	4/1/2018	Reconciled
14129	Accounts Payable	Computer Check	4/1/2018	Sun Life Financial	\$0.00	\$909.06	\$34,188.47	4/1/2018	Reconciled
14130	Accounts Payable	Computer Check	4/1/2018	UTEC	\$0.00	\$569.52	\$33,618.95	4/1/2018	Reconciled
14131	Accounts Payable	Computer Check	4/1/2018	Washtenaw Intermediate School D	\$0.00	\$20,438.19	\$13,180.76	4/1/2018	Reconciled
14132	Accounts Payable	Computer Check	4/1/2018	Yeo & Yeo	\$0.00	\$1,500.00	\$11,680.76	4/1/2018	Reconciled
14133	Accounts Payable	Computer Check	4/3/2018	Baudville	\$0.00	\$119.38	\$11,561.38	4/3/2018	Reconciled
14134	Accounts Payable	Computer Check	4/3/2018	Johnny Thompson	\$0.00	\$133.75	\$11,427.63	4/3/2018	Reconciled
14135	Accounts Payable	Manual Check	4/4/2018	Cranbrook Institute of Science	\$0.00	\$200.00	\$11,227.63	4/4/2018	Reconciled
14136	Accounts Payable	Manual Check	4/5/2018	McCourt's Musical Instruments	\$0.00	\$1,500.00	\$9,727.63	4/5/2018	Reconciled
14137	Accounts Payable	Manual Check	4/4/2018	Meijer	\$0.00	\$97.26	\$9,630.37	4/9/2018	Reconciled
14138	Accounts Payable	Manual Check	4/11/2018	Meijer	\$0.00	\$55.36	\$9,575.01	4/11/2018	Reconciled
14139	Accounts Payable	Manual Check	4/18/2018	Meijer	\$0.00	\$26.91	\$9,548.10	4/19/2018	Reconciled
14140	Accounts Payable	Manual Check	4/25/2018	Blue Lakes By The Bay Transport	\$0.00	\$750.00	\$8,798.10	4/25/2018	Reconciled
14141	Accounts Payable	Manual Check	4/27/2018	Howell Conference&Nature Cent	\$0.00	\$30.00	\$8,468.10	4/30/2018	Reconciled
14142	Accounts Payable	Manual Check	4/25/2018	Meijer	\$0.00	\$35.56	\$8,432.54	4/30/2018	Reconciled
14143	Accounts Payable	Computer Check	5/2/2018	Meijer	\$0.00	\$59.82	\$8,372.72	5/3/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
14144	Accounts Payable	Computer Check	5/1/2018	Al Waters.	\$0.00	\$49.40	\$8,303.32	5/1/2018	Reconciled
14145	Accounts Payable	Computer Check	5/1/2018	Alexa Korpai.	\$0.00	\$150.00	\$8,153.32	5/1/2018	Reconciled
14146	Accounts Payable	Computer Check	5/1/2018	Amazon	\$0.00	\$201.91	\$7,951.41	5/1/2018	Reconciled
14147	Accounts Payable	Computer Check	5/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$7,451.41	5/1/2018	Reconciled
14148	Accounts Payable	Computer Check	5/1/2018	Blue Lakes By The Bay Transport	\$0.00	\$3,018.00	\$4,433.41	5/1/2018	Reconciled
14149	Accounts Payable	Computer Check	5/1/2018	Cindy Wauer	\$0.00	\$300.00	\$4,133.41	5/1/2018	Reconciled
14150	Accounts Payable	Computer Check	5/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$4,033.41	5/1/2018	Reconciled
14151	Accounts Payable	Computer Check	5/1/2018	Delta Dental	\$0.00	\$1,399.35	\$2,634.06	5/1/2018	Reconciled
14152	Accounts Payable	Computer Check	5/1/2018	Elizabeth Scott	\$0.00	\$412.16	\$2,221.90	5/1/2018	Reconciled
14153	Accounts Payable	Computer Check	5/1/2018	Expressign Design	\$0.00	\$315.00	\$1,906.90	5/1/2018	Reconciled
14154	Accounts Payable	Computer Check	5/1/2018	Fifth Third Bank	\$0.00	\$1,102.50	\$804.40	5/1/2018	Reconciled
14155	Accounts Payable	Computer Check	5/1/2018	Garry Klink	\$0.00	\$41.49	\$762.91	5/1/2018	Reconciled
14156	Accounts Payable	Computer Check	5/1/2018	Heidi Ellis	\$0.00	\$1,103.09	(\$340.18)	5/1/2018	Reconciled
14157	Accounts Payable	Computer Check	5/1/2018	Honey Creek PTO	\$0.00	\$200.00	(\$540.18)	5/1/2018	Reconciled
14158	Accounts Payable	Computer Check	5/1/2018	HSA Bank	\$0.00	\$2,029.99	(\$2,570.17)	5/1/2018	Reconciled
14159	Accounts Payable	Computer Check	5/1/2018	Joe Griffith	\$0.00	\$225.00	(\$2,795.17)	5/1/2018	Reconciled
14160	Accounts Payable	Computer Check	5/1/2018	Kathleen Lixey	\$0.00	\$140.00	(\$2,935.17)	5/1/2018	Reconciled
14161	Accounts Payable	Computer Check	5/1/2018	Key Bank - HSA accounts	\$0.00	\$300.00	(\$3,235.17)	5/1/2018	Reconciled
14162	Accounts Payable	Computer Check	5/1/2018	Lake Michigan Credit Union	\$0.00	\$600.00	(\$3,835.17)	5/1/2018	Reconciled
14163	Accounts Payable	Computer Check	5/1/2018	Marshall Music Co	\$0.00	\$153.26	(\$3,988.43)	5/1/2018	Reconciled
14164	Accounts Payable	Computer Check	5/1/2018	Mary Johnson	\$0.00	\$31.75	(\$4,020.18)	5/1/2018	Reconciled
14165	Accounts Payable	Computer Check	5/1/2018	Medco Supply Company	\$0.00	\$66.00	(\$4,086.18)	5/1/2018	Reconciled
14166	Accounts Payable	Computer Check	5/1/2018	Megan Rodgers	\$0.00	\$4,584.00	(\$8,670.18)	5/1/2018	Reconciled
14167	Accounts Payable	Computer Check	5/1/2018	MLive Media Group	\$0.00	\$99.00	(\$8,769.18)	5/1/2018	Reconciled
14168	Accounts Payable	Computer Check	5/1/2018	Office Depot	\$0.00	\$125.99	(\$8,895.17)	5/1/2018	Reconciled
14169	Accounts Payable	Computer Check	5/1/2018	Pioneer Drama Service	\$0.00	\$20.00	(\$8,915.17)	5/1/2018	Reconciled
14170	Accounts Payable	Computer Check	5/1/2018	Priority Health	\$0.00	\$14,323.17	(\$23,238.34)	5/1/2018	Reconciled
14171	Accounts Payable	Computer Check	5/1/2018	Salli Kropp.	\$0.00	\$45.77	(\$23,284.11)	5/1/2018	Reconciled
14172	Accounts Payable	Computer Check	5/1/2018	Satra Taylor	\$0.00	\$69.00	(\$23,353.11)	5/1/2018	Reconciled
14173	Accounts Payable	Computer Check	5/1/2018	Shellee Almqvist.	\$0.00	\$33.00	(\$23,386.11)	5/1/2018	Reconciled
14174	Accounts Payable	Computer Check	5/1/2018	Soleil Speech and Language, LLC	\$0.00	\$4,221.00	(\$27,607.11)	5/1/2018	Reconciled
14175	Accounts Payable	Computer Check	5/1/2018	Stephanie Boling.	\$0.00	\$150.00	(\$27,757.11)	5/1/2018	Reconciled
14176	Accounts Payable	Computer Check	5/1/2018	Sue Hofbauer	\$0.00	\$125.00	(\$27,882.11)	5/1/2018	Reconciled
14177	Accounts Payable	Computer Check	5/1/2018	Sun Life Financial	\$0.00	\$909.06	(\$28,791.17)	5/1/2018	Reconciled
14178	Accounts Payable	Computer Check	5/1/2018	Underground Printing	\$0.00	\$208.63	(\$28,999.80)	5/1/2018	Reconciled
14179	Accounts Payable	Computer Check	5/1/2018	UTEC	\$0.00	\$448.99	(\$29,448.79)	5/1/2018	Reconciled
14180	Accounts Payable	Computer Check	5/7/2018	Environmental Testing & Consult	\$0.00	\$2,760.00	(\$32,208.79)	5/7/2018	Reconciled
14181	Accounts Payable	Computer Check	5/7/2018	IAQ Management Services, Inc	\$0.00	\$5,410.00	(\$37,618.79)	5/7/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
14182	Accounts Payable	Manual Check	5/9/2018	Meijer	\$0.00	\$52.05	(\$37,670.84)	5/9/2018	Reconciled
14183	Accounts Payable	Manual Check	5/11/2018	Imagination Station	\$0.00	\$50.00	(\$37,720.84)	5/11/2018	Reconciled
14184	Accounts Payable	Manual Check	5/11/2018	Tamarack Adventure & Retreat Ce	\$0.00	\$500.00	(\$38,220.84)	5/11/2018	Reconciled
14185	Accounts Payable	Manual Check	5/16/2018	Meijer	\$0.00	\$42.87	(\$38,263.71)	5/22/2018	Reconciled
14186	Accounts Payable	Manual Check	5/22/2018	The Gamers Gallery	\$0.00	\$260.00	(\$38,523.71)	5/22/2018	Reconciled
14187	Accounts Payable	Manual Check	5/22/2018	Tamarack Adventure & Retreat Ce	\$0.00	\$2,784.00	(\$41,307.71)	5/22/2018	Reconciled
14188	Accounts Payable	Manual Check	5/22/2018	Shellee Almquist.	\$0.00	\$400.00	(\$41,707.71)	5/22/2018	Reconciled
14189	Accounts Payable	Manual Check	5/22/2018	Mary Johnson	\$0.00	\$90.23	(\$41,797.94)	5/22/2018	Reconciled
14190	Accounts Payable	Manual Check	5/29/2018	St Joseph Mercy Hospital	\$0.00	\$112.00	(\$41,909.94)	5/29/2018	Reconciled
14191	Accounts Payable	Manual Check	6/6/2018	Riverside Canoe Trips	\$0.00	\$868.00	(\$42,777.94)	6/6/2018	Reconciled
14192	Accounts Payable	Computer Check	5/22/2018	Barbara Naess.	\$0.00	\$620.00	(\$43,397.94)	5/22/2018	Reconciled
14193	Accounts Payable	Computer Check	5/22/2018	Covert Educational Services	\$0.00	\$239.60	(\$43,637.54)	5/22/2018	Reconciled
14194	Accounts Payable	Computer Check	6/1/2018	American Federal Credit Union	\$0.00	\$500.00	(\$44,137.54)	6/1/2018	Reconciled
14195	Accounts Payable	Computer Check	6/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	(\$44,237.54)	6/1/2018	Reconciled
14196	Accounts Payable	Computer Check	6/1/2018	Delta Dental	\$0.00	\$1,534.44	(\$45,771.98)	6/1/2018	Reconciled
14197	Accounts Payable	Computer Check	6/1/2018	Fifth Third Bank	\$0.00	\$1,102.50	(\$46,874.48)	6/1/2018	Reconciled
14198	Accounts Payable	Computer Check	6/1/2018	HSA Bank	\$0.00	\$2,030.00	(\$48,904.48)	6/1/2018	Reconciled
14199	Accounts Payable	Computer Check	6/1/2018	Key Bank - HSA accounts	\$0.00	\$300.00	(\$49,204.48)	6/1/2018	Reconciled
14200	Accounts Payable	Computer Check	6/1/2018	Lake Michigan Credit Union	\$0.00	\$600.00	(\$49,804.48)	6/1/2018	Reconciled
14201	Accounts Payable	Computer Check	6/1/2018	Megan Rodgers	\$0.00	\$4,584.00	(\$54,388.48)	6/1/2018	Reconciled
14202	Accounts Payable	Computer Check	6/1/2018	Priority Health	\$0.00	\$14,056.98	(\$68,445.46)	6/1/2018	Reconciled
14203	Accounts Payable	Computer Check	6/1/2018	Sun Life Financial	\$0.00	\$909.06	(\$69,354.52)	6/1/2018	Reconciled
14204	Accounts Payable	Manual Check	5/23/2018	Meijer	\$0.00	\$63.74	(\$69,418.26)	5/23/2018	Reconciled
14205	Accounts Payable	Computer Check	6/13/2018	Dexter Community Schools	\$0.00	\$1,607.03	(\$71,025.29)	6/13/2018	Reconciled
14206	Accounts Payable	Manual Check	6/19/2018	Meijer	\$0.00	\$418.66	(\$71,443.95)	6/19/2018	Reconciled
14207	Accounts Payable	Manual Check	6/22/2018	Underground Printing	\$0.00	\$262.61	(\$71,706.56)	6/22/2018	Reconciled
14208	Accounts Payable	Manual Check	6/27/2018	Meijer	\$0.00	\$190.99	(\$71,897.55)	6/30/2018	Reconciled
14209	Accounts Payable	Manual Check	6/27/2018	Creative Arts Studio	\$0.00	\$438.84	(\$72,336.39)	6/30/2018	Reconciled
14210	Accounts Payable	Manual Check	6/30/2018	Meijer	\$0.00	\$397.31	(\$72,733.70)	6/30/2018	Reconciled
14212	Accounts Payable	Manual Check	6/29/2018	Nova Environmental, Inc	\$0.00	\$600.00	(\$73,333.70)	6/30/2018	Reconciled
14215	Accounts Payable	Manual Check	6/8/2018	U-Haul Moving & Storage of AA	\$0.00	\$265.84	(\$73,599.54)	6/8/2018	Reconciled
14216	Accounts Payable	Manual Check	6/1/2018	Underground Printing	\$0.00	\$973.05	(\$74,572.59)	6/1/2018	Reconciled
14217	Accounts Payable	Manual Check	5/29/2018	Meijer	\$0.00	\$36.11	(\$74,608.70)	5/29/2018	Reconciled
14218	Accounts Payable	Computer Check	6/12/2018	Adams Street Publishing Co	\$0.00	\$275.00	(\$74,883.70)	6/12/2018	Reconciled
14219	Accounts Payable	Computer Check	6/12/2018	Al Waters.	\$0.00	\$15.00	(\$74,898.70)	6/12/2018	Reconciled
14220	Accounts Payable	Computer Check	6/12/2018	Amazon	\$0.00	\$95.74	(\$74,994.44)	6/12/2018	Reconciled
14221	Accounts Payable	Computer Check	6/12/2018	Apple Computer, Inc	\$0.00	\$200.00	(\$75,194.44)	6/12/2018	Reconciled
14222	Accounts Payable	Computer Check	6/12/2018	Cheryl Quinn	\$0.00	\$45.95	(\$75,240.39)	6/12/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
14223	Accounts Payable	Computer Check	6/12/2018	Chica McCabe	\$0.00	\$905.00	(\$76,145.39)	6/12/2018	Reconciled
14224	Accounts Payable	Computer Check	6/12/2018	Cindy Waner	\$0.00	\$453.18	(\$76,598.57)	6/12/2018	Reconciled
14225	Accounts Payable	Computer Check	6/12/2018	Clark Hill PLC	\$0.00	\$12,854.67	(\$89,453.24)	6/12/2018	Reconciled
14226	Accounts Payable	Computer Check	6/12/2018	Conentra Medical Centers	\$0.00	\$148.00	(\$89,601.24)	6/12/2018	Reconciled
14227	Accounts Payable	Computer Check	6/12/2018	Covert Educational Services	\$0.00	\$359.40	(\$89,960.64)	6/12/2018	Reconciled
14228	Accounts Payable	Computer Check	6/12/2018	CPI	\$0.00	\$570.00	(\$90,530.64)	6/12/2018	Reconciled
14229	Accounts Payable	Computer Check	6/12/2018	David McMillan	\$0.00	\$160.00	(\$90,690.64)	6/12/2018	Reconciled
14230	Accounts Payable	Computer Check	6/12/2018	Demco	\$0.00	\$112.19	(\$90,802.83)	6/12/2018	Reconciled
14231	Accounts Payable	Computer Check	6/12/2018	Garry Klink	\$0.00	\$112.13	(\$90,914.96)	6/12/2018	Reconciled
14232	Accounts Payable	Computer Check	6/12/2018	Growing Hope	\$0.00	\$265.00	(\$91,179.96)	6/12/2018	Reconciled
14233	Accounts Payable	Computer Check	6/12/2018	Honey Creek PTO	\$0.00	\$15.00	(\$91,194.96)	6/12/2018	Reconciled
14234	Accounts Payable	Computer Check	6/12/2018	Joe Griffith	\$0.00	\$205.00	(\$91,399.96)	6/12/2018	Reconciled
14235	Accounts Payable	Computer Check	6/12/2018	Jonathan Baek	\$0.00	\$105.57	(\$91,505.53)	6/12/2018	Reconciled
14236	Accounts Payable	Computer Check	6/12/2018	Kathleen Lixey	\$0.00	\$387.79	(\$91,893.32)	6/12/2018	Reconciled
14237	Accounts Payable	Computer Check	6/12/2018	Manchester Community Schools	\$0.00	\$227.78	(\$92,121.10)	6/12/2018	Reconciled
14238	Accounts Payable	Computer Check	6/12/2018	Mary Johnson	\$0.00	\$31.88	(\$92,152.98)	6/12/2018	Reconciled
14239	Accounts Payable	Computer Check	6/12/2018	Music in Motion	\$0.00	\$31.85	(\$92,184.83)	6/12/2018	Reconciled
14240	Accounts Payable	Computer Check	6/12/2018	Nicola's Books	\$0.00	\$915.30	(\$93,100.13)	6/12/2018	Reconciled
14241	Accounts Payable	Computer Check	6/12/2018	O.T. for Kids, Inc.	\$0.00	\$2,565.00	(\$95,665.13)	6/12/2018	Reconciled
14242	Accounts Payable	Computer Check	6/12/2018	Office Depot	\$0.00	\$613.35	(\$96,278.48)	6/12/2018	Reconciled
14243	Accounts Payable	Computer Check	6/12/2018	Priority Health	\$0.00	\$266.19	(\$96,544.67)	6/12/2018	Reconciled
14244	Accounts Payable	Computer Check	6/12/2018	Promevo	\$0.00	\$300.00	(\$96,844.67)	6/12/2018	Reconciled
14245	Accounts Payable	Computer Check	6/12/2018	Robin Mentzer, SpA	\$0.00	\$6,167.50	(\$103,012.17)	6/12/2018	Reconciled
14246	Accounts Payable	Computer Check	6/12/2018	Soleil Speech and Language, LLC	\$0.00	\$8,174.00	(\$111,186.17)	6/12/2018	Reconciled
14247	Accounts Payable	Computer Check	6/12/2018	The University of Michigan	\$0.00	\$400.00	(\$111,586.17)	6/12/2018	Reconciled
14248	Accounts Payable	Computer Check	6/12/2018	UTEC	\$0.00	\$541.98	(\$112,128.15)	6/12/2018	Reconciled
14249	Accounts Payable	Computer Check	6/12/2018	Washtenaw Intermediate School D	\$0.00	\$14,487.00	(\$126,615.15)	6/12/2018	Reconciled
14250	Accounts Payable	Computer Check	6/29/2018	Al Waters.	\$0.00	\$219.90	(\$126,835.05)	6/29/2018	Reconciled
14251	Accounts Payable	Computer Check	6/29/2018	Amazon	\$0.00	\$2,577.10	(\$129,412.15)	6/29/2018	Reconciled
14252	Accounts Payable	Computer Check	6/29/2018	Chica McCabe	\$0.00	\$90.00	(\$129,502.15)	6/29/2018	Reconciled
14253	Accounts Payable	Computer Check	6/29/2018	Delta Dental	\$0.00	\$1,280.43	(\$130,782.58)	6/29/2018	Reconciled
14254	Accounts Payable	Computer Check	6/29/2018	Dummies on the Run	\$0.00	\$1,600.00	(\$132,382.58)	6/29/2018	Reconciled
14255	Accounts Payable	Computer Check	6/29/2018	Jeannie Crayne.	\$0.00	\$186.41	(\$132,568.99)	6/29/2018	Reconciled
14256	Accounts Payable	Computer Check	6/29/2018	Joe Griffith	\$0.00	\$100.00	(\$132,668.99)	6/29/2018	Reconciled
14257	Accounts Payable	Computer Check	6/29/2018	Katherine Walkowski	\$0.00	\$7.98	(\$132,676.97)	6/29/2018	Reconciled
14258	Accounts Payable	Computer Check	6/29/2018	Marshall Music Co	\$0.00	\$41.98	(\$132,718.95)	6/29/2018	Reconciled
14260	Accounts Payable	Computer Check	6/29/2018	Megan Rodgers	\$0.00	\$8,076.64	(\$140,795.59)	6/29/2018	Reconciled
14261	Accounts Payable	Computer Check	6/29/2018	O.T. for Kids, Inc.	\$0.00	\$3,285.00	(\$144,080.59)	6/29/2018	Reconciled

Honey Creek Community School Bank Register Report - Operating Account February 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
14262	Accounts Payable	Computer Check	6/29/2018	PASCO scientific	\$0.00	\$250.00	(\$144,330.59)	6/29/2018	Reconciled
14263	Accounts Payable	Computer Check	6/29/2018	Pioneer Drama Service	\$0.00	\$306.00	(\$144,636.59)	6/29/2018	Reconciled
14264	Accounts Payable	Computer Check	6/29/2018	PocketLab	\$0.00	\$640.00	(\$145,276.59)	6/29/2018	Reconciled
14265	Accounts Payable	Computer Check	6/29/2018	Recreation Supply Company	\$0.00	\$407.26	(\$145,683.85)	6/29/2018	Reconciled
14266	Accounts Payable	Computer Check	6/29/2018	SchoolTech, Inc	\$0.00	\$122.61	(\$145,806.46)	6/29/2018	Reconciled
14267	Accounts Payable	Computer Check	6/29/2018	Shellee Almquist.	\$0.00	\$50.00	(\$145,856.46)	6/29/2018	Reconciled
14268	Accounts Payable	Computer Check	6/29/2018	Soleil Speech and Language, LLC	\$0.00	\$4,087.00	(\$149,943.46)	6/29/2018	Reconciled
14269	Accounts Payable	Computer Check	6/29/2018	UTECH	\$0.00	\$523.31	(\$150,466.77)	6/29/2018	Reconciled
14270	Accounts Payable	Computer Check	6/29/2018	Washtenaw Intermediate School D	\$0.00	\$390.52	(\$150,857.29)	6/29/2018	Reconciled
14271	Accounts Payable	Computer Check	6/29/2018	Yeo & Yeo	\$0.00	\$200.00	(\$151,057.29)	6/29/2018	Reconciled
14272	Accounts Payable	Computer Check	6/29/2018	Concentra Medical Centers	\$0.00	\$416.00	(\$151,473.29)	6/29/2018	Reconciled
14273	Accounts Payable	Computer Check	6/29/2018	Garry Klink	\$0.00	\$9.70	(\$151,482.99)	6/29/2018	Reconciled
137200	Accounts Payable	Computer Check	7/31/2017	Ashley Bartley	\$0.00	\$19.96	(\$151,502.95)	8/18/2017	Reconciled
137230	Accounts Payable	Computer Check	7/31/2017	Delta Dental	\$0.00	\$1,123.31	(\$152,626.26)	8/18/2017	Reconciled
137231	Accounts Payable	Computer Check	5/22/2018	Barbara Naess.	\$0.00	\$620.00	(\$152,626.26)	5/22/2018	Voided
137232	Accounts Payable	Computer Check	5/22/2018	Covert Educational Services	\$0.00	\$239.60	(\$152,626.26)	5/22/2018	Voided

Summary by Transaction Type

Total Deposits	\$3,043,630.94
Less Payments by Transaction Type:	
Manual Check	(\$34,570.18)
Computer Check	(\$780,377.17)
Total Payments:	(\$814,947.35)
Adjustments:	
Payment Adjustments	(\$2,700,222.41)
Deposit Adjustments	\$318,912.56
Total Adjustments:	(\$2,381,309.85)
Total Change in Register Balance:	(\$152,626.26)

Honey Creek Community School Bank Register Report - Operating Account February 2019

- Report name: Bank Register Report
- Include bank account: Operating Account
- Include these transaction dates: 7/1/2017 to 6/30/2018
- Include these deposit/charge dates: All dates
- Include these payment dates: All dates
- Include these deposit/charge amounts: All amounts
- Include these payment amounts: All amounts
- Include these Blackbaud systems: General Ledger, Accounts Payable, Student Billing, Payroll, Cash Receipts
- Include these transaction types: Manual checks, Computer checks, One-time checks, EFT checks, Bank drafts, Deposits, Adjustment payments, Adjustment transfers in, Adjustment transfers out
- Include these manual check numbers:
- Include these computer check numbers:
- Include these one-time check numbers:
- Include these deposit numbers:
- Include these bank draft numbers:
- Include these adjustment deposit numbers:
- Include these adjustment payment numbers:
- Include these adjustment transfer in numbers:
- Include these adjustment transfer out numbers:
- Include these transaction statuses: Outstanding, Cleared, Reconciled, Voided
- Include these outstanding check dates:
- Include these cleared on dates:
- Include these reconciled on dates:
- Include these voided on dates:
- Include these post statuses: Not yet posted, Posted, Do not post
- Include these not yet posted dates:
- Include these posted dates:
- Include these do not post dates: