

Honey Creek Community School
Bank Register Report - Operating Account
 July 1, 2018 - June 30, 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
761	Cash Receipts	Deposit	7/2/2018	Cash Receipts Deposit 761	\$550.00	\$0.00	\$550.00	7/2/2018	Reconciled
762	Cash Receipts	Deposit	7/3/2018	Cash Receipts Deposit 762	\$825.00	\$0.00	\$1,375.00	7/3/2018	Reconciled
763	Cash Receipts	Deposit	7/5/2018	Cash Receipts Deposit 763	\$2,447.50	\$0.00	\$3,822.50	7/5/2018	Reconciled
764	Student Billing	Deposit	7/6/2018	Student Billing Deposit 764	\$2,537.00	\$0.00	\$6,359.50	7/6/2018	Reconciled
765	Cash Receipts	Deposit	7/6/2018	Cash Receipts Deposit 765	\$2,297.17	\$0.00	\$8,656.67	7/6/2018	Reconciled
776	Student Billing	Deposit	7/12/2018	Student Billing Deposit 776	\$929.00	\$0.00	\$9,585.67	7/12/2018	Reconciled
777	Student Billing	Deposit	7/17/2018	Student Billing Deposit 777	\$0.00	\$0.00	\$9,585.67	7/17/2018	Reconciled
778	Cash Receipts	Deposit	7/9/2018	Cash Receipts Deposit 778	\$1,514.80	\$0.00	\$11,100.47	7/9/2018	Reconciled
779	Cash Receipts	Deposit	7/9/2018	Cash Receipts Deposit 779	\$2,349.50	\$0.00	\$13,449.97	7/9/2018	Reconciled
780	Cash Receipts	Deposit	7/10/2018	Cash Receipts Deposit 780	\$590.00	\$0.00	\$14,039.97	7/10/2018	Reconciled
781	Cash Receipts	Deposit	7/12/2018	Cash Receipts Deposit 781	\$550.00	\$0.00	\$14,589.97	7/12/2018	Reconciled
782	Cash Receipts	Deposit	7/13/2018	Cash Receipts Deposit 782	\$730.00	\$0.00	\$15,319.97	7/13/2018	Reconciled
783	Cash Receipts	Deposit	7/13/2018	Cash Receipts Deposit 783	\$1,501.66	\$0.00	\$16,821.63	7/13/2018	Reconciled
784	Cash Receipts	Deposit	7/17/2018	Cash Receipts Deposit 784	\$641.00	\$0.00	\$17,462.63	7/17/2018	Reconciled
785	Cash Receipts	Deposit	7/18/2018	Cash Receipts Deposit 785	\$1,085.00	\$0.00	\$18,547.63	7/18/2018	Reconciled
786	Student Billing	Deposit	7/19/2018	Student Billing Deposit 786	\$585.00	\$0.00	\$19,132.63	7/19/2018	Reconciled
787	Cash Receipts	Deposit	7/19/2018	Cash Receipts Deposit 787	\$16,313.16	\$0.00	\$35,445.79	7/19/2018	Reconciled
788	Cash Receipts	Deposit	7/20/2018	Cash Receipts Deposit 788	\$204,723.20	\$0.00	\$240,168.99	7/20/2018	Reconciled
789	Student Billing	Deposit	7/26/2018	Student Billing Deposit 789	\$1,477.00	\$0.00	\$241,645.99	7/26/2018	Reconciled
790	Student Billing	Deposit	8/8/2018	Student Billing Deposit 790	\$1,077.31	\$0.00	\$242,723.30	8/8/2018	Reconciled
791	Cash Receipts	Deposit	8/8/2018	Cash Receipts Deposit 791	\$12,805.38	\$0.00	\$255,528.68	8/8/2018	Reconciled
792	Student Billing	Deposit	8/8/2018	Student Billing Deposit 792	\$87.00	\$0.00	\$255,615.68	8/8/2018	Reconciled
793	Cash Receipts	Deposit	7/27/2018	Cash Receipts Deposit 793	\$766.00	\$0.00	\$256,381.68	7/27/2018	Reconciled
794	Cash Receipts	Deposit	7/27/2018	Cash Receipts Deposit 794	\$712.50	\$0.00	\$257,094.18	7/27/2018	Reconciled
795	Cash Receipts	Deposit	7/27/2018	Cash Receipts Deposit 795	\$605.00	\$0.00	\$257,699.18	7/27/2018	Reconciled
796	Cash Receipts	Deposit	7/31/2018	Cash Receipts Deposit 796	\$530.00	\$0.00	\$258,229.18	7/31/2018	Reconciled
797	Cash Receipts	Deposit	8/3/2018	Cash Receipts Deposit 797	\$1,145.00	\$0.00	\$259,374.18	8/3/2018	Reconciled
798	Cash Receipts	Deposit	8/3/2018	Cash Receipts Deposit 798	\$1,440.00	\$0.00	\$260,814.18	8/3/2018	Reconciled
799	Cash Receipts	Deposit	8/6/2018	Cash Receipts Deposit 799	\$1,025.00	\$0.00	\$261,839.18	8/6/2018	Reconciled
800	Cash Receipts	Deposit	8/8/2018	Cash Receipts Deposit 800	\$865.00	\$0.00	\$262,704.18	8/8/2018	Reconciled
801	Cash Receipts	Deposit	8/9/2018	Cash Receipts Deposit 801	\$1,612.49	\$0.00	\$264,316.67	8/9/2018	Reconciled
802	Cash Receipts	Deposit	8/10/2018	Cash Receipts Deposit 802	\$715.00	\$0.00	\$265,031.67	8/10/2018	Reconciled
803	Cash Receipts	Deposit	8/10/2018	Cash Receipts Deposit 803	\$753.00	\$0.00	\$265,784.67	8/10/2018	Reconciled
804	Student Billing	Deposit	8/22/2018	Student Billing Deposit 804	\$671.00	\$0.00	\$266,455.67	8/22/2018	Reconciled
805	Cash Receipts	Deposit	7/13/2018	Cash Receipts Deposit 805	\$219.24	\$0.00	\$266,674.91	7/13/2018	Reconciled
806	Cash Receipts	Deposit	8/14/2018	Cash Receipts Deposit 806	\$659.50	\$0.00	\$267,334.41	8/14/2018	Reconciled
807	Cash Receipts	Deposit	8/15/2018	Cash Receipts Deposit 807	\$1,115.00	\$0.00	\$268,449.41	8/15/2018	Reconciled
808	Cash Receipts	Deposit	8/15/2018	Cash Receipts Deposit 808	\$595.00	\$0.00	\$269,044.41	8/15/2018	Reconciled

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809	Cash Receipts	Deposit	8/20/2018	Cash Receipts Deposit 809	\$705.00	\$0.00	\$269,749.41	8/20/2018	Reconciled
810	Cash Receipts	Deposit	8/22/2018	Cash Receipts Deposit 810	\$930.00	\$0.00	\$270,679.41	8/22/2018	Reconciled
811	Cash Receipts	Deposit	8/20/2018	Cash Receipts Deposit 811	\$695.00	\$0.00	\$271,374.41	8/20/2018	Reconciled
812	Cash Receipts	Deposit	8/24/2018	Cash Receipts Deposit 812	\$1,125.00	\$0.00	\$272,499.41	8/24/2018	Reconciled
813	Cash Receipts	Deposit	8/27/2018	Cash Receipts Deposit 813	\$1,180.15	\$0.00	\$273,679.56	8/27/2018	Reconciled
814	Student Billing	Deposit	8/31/2018	Student Billing Deposit 814	\$933.00	\$0.00	\$274,612.56	8/31/2018	Reconciled
815	Cash Receipts	Deposit	8/21/2018	Cash Receipts Deposit 815	\$206,246.63	\$0.00	\$480,859.19	8/21/2018	Reconciled
816	Student Billing	Deposit	9/4/2018	Student Billing Deposit 816	\$1,994.67	\$0.00	\$482,853.86	9/4/2018	Reconciled
817	Student Billing	Deposit	9/8/2018	Student Billing Deposit 817	\$7,260.00	\$0.00	\$490,113.86	9/8/2018	Reconciled
818	Student Billing	Deposit	9/8/2018	Student Billing Deposit 818	\$2,420.00	\$0.00	\$492,533.86	9/8/2018	Reconciled
819	Student Billing	Deposit	9/10/2018	Student Billing Deposit 819	\$1,890.00	\$0.00	\$494,423.86	9/10/2018	Reconciled
820	Student Billing	Deposit	9/10/2018	Student Billing Deposit 820	\$770.00	\$0.00	\$495,193.86	9/10/2018	Reconciled
821	Cash Receipts	Deposit	9/10/2018	Cash Receipts Deposit 821	\$9,888.00	\$0.00	\$505,081.86	9/10/2018	Reconciled
822	Student Billing	Deposit	9/11/2018	Student Billing Deposit 822	\$2,340.00	\$0.00	\$507,421.86	9/11/2018	Reconciled
823	Student Billing	Deposit	9/18/2018	Student Billing Deposit 823	\$4,347.00	\$0.00	\$511,768.86	9/18/2018	Reconciled
824	Student Billing	Deposit	9/18/2018	Student Billing Deposit 824	\$2,725.00	\$0.00	\$514,493.86	9/18/2018	Reconciled
825	Student Billing	Deposit	9/18/2018	Student Billing Deposit 825	\$0.00	\$0.00	\$514,493.86	9/18/2018	Reconciled
826	Cash Receipts	Deposit	8/31/2018	Cash Receipts Deposit 826	\$595.00	\$0.00	\$515,088.86	8/31/2018	Reconciled
827	Student Billing	Deposit	9/21/2018	Student Billing Deposit 827	\$795.00	\$0.00	\$515,883.86	9/21/2018	Reconciled
828	Student Billing	Deposit	9/26/2018	Student Billing Deposit 828	\$372.00	\$0.00	\$516,255.86	9/26/2018	Reconciled
829	Student Billing	Deposit	10/1/2018	Student Billing Deposit 829	\$1,645.00	\$0.00	\$517,900.86	10/1/2018	Reconciled
830	Student Billing	Deposit	10/2/2018	Student Billing Deposit 830	\$1,426.00	\$0.00	\$519,326.86	10/2/2018	Reconciled
831	Cash Receipts	Deposit	10/2/2018	Cash Receipts Deposit 831	\$5,374.30	\$0.00	\$524,701.16	10/2/2018	Reconciled
832	Student Billing	Deposit	10/2/2018	Student Billing Deposit 832	\$2,800.00	\$0.00	\$527,501.16	10/2/2018	Reconciled
833	Cash Receipts	Deposit	7/6/2018	Cash Receipts Deposit 833	\$0.80	\$0.00	\$527,501.96	7/6/2018	Reconciled
834	Student Billing	Deposit	10/11/2018	Student Billing Deposit 834	\$1,315.00	\$0.00	\$528,816.96	10/11/2018	Reconciled
835	Student Billing	Deposit	10/18/2018	Student Billing Deposit 835	\$1,235.00	\$0.00	\$530,051.96	10/18/2018	Reconciled
836	Cash Receipts	Deposit	10/18/2018	Cash Receipts Deposit 836	\$11,660.00	\$0.00	\$541,711.96	10/18/2018	Reconciled
837	Student Billing	Deposit	10/29/2018	Student Billing Deposit 837	\$389.00	\$0.00	\$542,100.96	10/29/2018	Reconciled
838	Cash Receipts	Deposit	10/29/2018	Cash Receipts Deposit 838	\$50,020.07	\$0.00	\$592,121.03	10/29/2018	Reconciled
839	Cash Receipts	Deposit	10/29/2018	Cash Receipts Deposit 839	\$190,147.53	\$0.00	\$782,268.56	10/29/2018	Reconciled
840	Student Billing	Deposit	11/13/2018	Student Billing Deposit 840	\$3,545.00	\$0.00	\$785,813.56	11/13/2018	Reconciled
841	Student Billing	Deposit	11/13/2018	Student Billing Deposit 841	\$3,618.00	\$0.00	\$789,431.56	11/13/2018	Reconciled
842	Student Billing	Deposit	11/14/2018	Student Billing Deposit 842	\$1,589.00	\$0.00	\$791,020.56	11/14/2018	Reconciled
843	Cash Receipts	Deposit	11/14/2018	Cash Receipts Deposit 843	\$932.00	\$0.00	\$791,952.56	11/14/2018	Reconciled
844	Student Billing	Deposit	11/26/2018	Student Billing Deposit 844	\$1,218.00	\$0.00	\$793,170.56	11/15/2018	Reconciled
845	Student Billing	Deposit	11/19/2018	Student Billing Deposit 845	\$809.00	\$0.00	\$793,979.56	11/19/2018	Reconciled
846	Cash Receipts	Deposit	11/23/2018	Cash Receipts Deposit 846	\$238,172.13	\$0.00	\$1,032,151.69	11/23/2018	Reconciled

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847	Student Billing	Deposit	12/4/2018	Student Billing Deposit 847	\$4,487.70	\$0.00	\$1,036,639.39	12/4/2018	Reconciled
848	Student Billing	Deposit	12/4/2018	Student Billing Deposit 848	\$2,939.00	\$0.00	\$1,039,578.39	12/4/2018	Reconciled
850	Student Billing	Deposit	12/12/2018	Student Billing Deposit 850	\$1,128.40	\$0.00	\$1,040,706.79	12/12/2018	Reconciled
851	Cash Receipts	Deposit	12/12/2018	Cash Receipts Deposit 851	\$9,997.62	\$0.00	\$1,050,704.41	12/12/2018	Reconciled
852	Student Billing	Deposit	12/17/2018	Student Billing Deposit 852	\$1,356.50	\$0.00	\$1,052,060.91	12/17/2018	Reconciled
853	Student Billing	Deposit	12/21/2018	Student Billing Deposit 853	\$1,495.60	\$0.00	\$1,053,556.51	12/21/2018	Reconciled
854	Cash Receipts	Deposit	12/21/2018	Cash Receipts Deposit 854	\$78,014.25	\$0.00	\$1,131,570.76	12/21/2018	Reconciled
855	Cash Receipts	Deposit	12/24/2018	Cash Receipts Deposit 855	\$199,715.09	\$0.00	\$1,331,285.85	12/24/2018	Reconciled
856	Student Billing	Deposit	1/7/2019	Student Billing Deposit 856	\$2,392.75	\$0.00	\$1,333,678.60	1/7/2019	Reconciled
857	Student Billing	Deposit	1/8/2019	Student Billing Deposit 857	\$1,277.50	\$0.00	\$1,334,956.10	1/8/2019	Reconciled
858	Cash Receipts	Deposit	12/21/2018	Cash Receipts Deposit 858	\$8.50	\$0.00	\$1,334,964.60	12/21/2018	Reconciled
859	Student Billing	Deposit	1/10/2019	Student Billing Deposit 859	\$877.30	\$0.00	\$1,335,841.90	1/10/2019	Reconciled
860	Cash Receipts	Deposit	1/10/2019	Cash Receipts Deposit 860	\$30,548.25	\$0.00	\$1,366,390.15	1/10/2019	Reconciled
861	Student Billing	Deposit	1/14/2019	Student Billing Deposit 861	\$497.25	\$0.00	\$1,366,887.40	1/14/2019	Reconciled
862	Cash Receipts	Deposit	1/17/2019	Cash Receipts Deposit 862	\$390.00	\$0.00	\$1,367,277.40	1/17/2019	Reconciled
863	Cash Receipts	Deposit	1/17/2019	Cash Receipts Deposit 863	\$1,040.00	\$0.00	\$1,368,317.40	1/17/2019	Reconciled
864	Student Billing	Deposit	1/17/2019	Student Billing Deposit 864	\$1,679.36	\$0.00	\$1,369,996.76	1/17/2019	Reconciled
865	Student Billing	Deposit	1/29/2019	Student Billing Deposit 865	\$3,395.00	\$0.00	\$1,373,391.76	1/29/2019	Reconciled
866	Cash Receipts	Deposit	1/28/2019	Cash Receipts Deposit 866	\$208,976.74	\$0.00	\$1,582,368.50	1/28/2019	Reconciled
867	Student Billing	Deposit	2/5/2019	Student Billing Deposit 867	\$3,970.70	\$0.00	\$1,586,339.20	2/5/2019	Reconciled
868	Student Billing	Deposit	2/6/2019	Student Billing Deposit 868	\$1,322.00	\$0.00	\$1,587,661.20	2/6/2019	Reconciled
869	Cash Receipts	Deposit	2/6/2019	Cash Receipts Deposit 869	\$4,732.03	\$0.00	\$1,592,393.23	2/6/2019	Reconciled
870	Student Billing	Deposit	2/8/2019	Student Billing Deposit 870	\$2,674.26	\$0.00	\$1,595,067.49	2/8/2019	Reconciled
871	Student Billing	Deposit	2/25/2019	Student Billing Deposit 871	\$3,214.00	\$0.00	\$1,598,281.49	2/25/2019	Reconciled
872	Cash Receipts	Deposit	2/25/2019	Cash Receipts Deposit 872	\$49,227.00	\$0.00	\$1,647,508.49	2/25/2019	Reconciled
873	Student Billing	Deposit	2/28/2019	Student Billing Deposit 873	\$1,545.00	\$0.00	\$1,649,053.49	2/28/2019	Reconciled
874	Cash Receipts	Deposit	2/22/2019	Cash Receipts Deposit 874	\$236,879.49	\$0.00	\$1,885,932.98	2/22/2019	Reconciled
875	Student Billing	Deposit	3/6/2019	Student Billing Deposit 875	\$3,025.76	\$0.00	\$1,888,958.74	3/6/2019	Reconciled
876	Student Billing	Deposit	3/8/2019	Student Billing Deposit 876	\$1,775.00	\$0.00	\$1,890,733.74	3/8/2019	Reconciled
877	Cash Receipts	Deposit	2/2/2019	Cash Receipts Deposit 877	\$806.25	\$0.00	\$1,891,539.99	2/2/2019	Reconciled
878	Cash Receipts	Deposit	2/3/2019	Cash Receipts Deposit 878	\$1,147.00	\$0.00	\$1,892,686.99	2/3/2019	Reconciled
879	Cash Receipts	Deposit	2/4/2019	Cash Receipts Deposit 879	\$1,260.00	\$0.00	\$1,893,946.99	2/4/2019	Reconciled
880	Cash Receipts	Deposit	2/8/2019	Cash Receipts Deposit 880	\$0.00	\$0.00	\$1,893,946.99	2/8/2019	Reconciled
881	Cash Receipts	Deposit	2/12/2019	Cash Receipts Deposit 881	\$936.25	\$0.00	\$1,894,883.24	2/12/2019	Reconciled
882	Cash Receipts	Deposit	2/13/2019	Cash Receipts Deposit 882	\$2,405.00	\$0.00	\$1,897,288.24	2/13/2019	Reconciled
883	Cash Receipts	Deposit	2/14/2019	Cash Receipts Deposit 883	\$1,129.01	\$0.00	\$1,898,417.25	2/14/2019	Reconciled
884	Cash Receipts	Deposit	2/15/2019	Cash Receipts Deposit 884	\$2,177.75	\$0.00	\$1,900,595.00	2/15/2019	Reconciled
885	Cash Receipts	Deposit	2/16/2019	Cash Receipts Deposit 885	\$1,443.00	\$0.00	\$1,902,038.00	2/16/2019	Reconciled

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886	Cash Receipts	Deposit	2/17/2019	Cash Receipts Deposit 886	\$530.00	\$0.00	\$1,902,568.00	2/17/2019	Reconciled
887	Cash Receipts	Deposit	2/22/2019	Cash Receipts Deposit 887	\$530.00	\$0.00	\$1,903,098.00	2/22/2019	Reconciled
888	Cash Receipts	Deposit	3/1/2019	Cash Receipts Deposit 888	\$0.00	\$0.00	\$1,903,098.00	2/24/2019	Voided
889	Cash Receipts	Deposit	3/1/2019	Cash Receipts Deposit 889	\$0.00	\$0.00	\$1,903,098.00	2/25/2019	Voided
890	Cash Receipts	Deposit	3/6/2019	Cash Receipts Deposit 890	\$0.00	\$0.00	\$1,903,098.00	2/28/2019	Voided
891	Cash Receipts	Deposit	3/2/2019	Cash Receipts Deposit 891	\$2,008.75	\$0.00	\$1,905,106.75	3/2/2019	Reconciled
892	Cash Receipts	Deposit	3/3/2019	Cash Receipts Deposit 892	\$682.92	\$0.00	\$1,905,789.67	3/3/2019	Reconciled
893	Cash Receipts	Deposit	3/4/2019	Cash Receipts Deposit 893	\$2,840.00	\$0.00	\$1,908,629.67	3/4/2019	Reconciled
894	Cash Receipts	Deposit	3/5/2019	Cash Receipts Deposit 894	\$1,344.17	\$0.00	\$1,909,973.84	3/5/2019	Reconciled
895	Cash Receipts	Deposit	3/8/2019	Cash Receipts Deposit 895	\$758.42	\$0.00	\$1,910,732.26	3/8/2019	Reconciled
896	Student Billing	Deposit	3/15/2019	Student Billing Deposit 896	\$1,081.00	\$0.00	\$1,911,813.26	3/15/2019	Reconciled
897	Cash Receipts	Deposit	3/9/2019	Cash Receipts Deposit 897	\$550.00	\$0.00	\$1,912,363.26	3/15/2019	Reconciled
898	Cash Receipts	Deposit	3/13/2019	Cash Receipts Deposit 898	\$1,786.60	\$0.00	\$1,914,149.86	3/13/2019	Reconciled
899	Cash Receipts	Deposit	3/15/2019	Cash Receipts Deposit 899	\$3,415.45	\$0.00	\$1,917,565.31	3/15/2019	Reconciled
900	Cash Receipts	Deposit	2/8/2019	Cash Receipts Deposit 900	\$862.23	\$0.00	\$1,918,427.54	2/8/2019	Reconciled
901	Cash Receipts	Deposit	3/19/2019	Cash Receipts Deposit 901	\$2,253.27	\$0.00	\$1,920,680.81	3/19/2019	Reconciled
902	Student Billing	Deposit	3/21/2019	Student Billing Deposit 902	\$1,505.69	\$0.00	\$1,922,186.50	3/21/2019	Reconciled
903	Cash Receipts	Deposit	3/21/2019	Cash Receipts Deposit 903	\$1,121.00	\$0.00	\$1,923,307.50	3/21/2019	Reconciled
904	Cash Receipts	Deposit	3/27/2019	Cash Receipts Deposit 904	\$209,619.17	\$0.00	\$2,132,926.67	3/27/2019	Reconciled
905	Cash Receipts	Deposit	3/1/2019	Cash Receipts Deposit 905	\$708.75	\$0.00	\$2,133,635.42	3/1/2019	Reconciled
906	Cash Receipts	Deposit	3/1/2019	Cash Receipts Deposit 906	\$1,544.59	\$0.00	\$2,135,180.01	3/1/2019	Reconciled
907	Cash Receipts	Deposit	3/6/2019	Cash Receipts Deposit 907	\$1,580.06	\$0.00	\$2,136,760.07	3/6/2019	Reconciled
908	Student Billing	Deposit	4/3/2019	Student Billing Deposit 908	\$1,666.69	\$0.00	\$2,138,426.76	4/3/2019	Reconciled
909	Cash Receipts	Deposit	4/3/2019	Cash Receipts Deposit 909	\$25,945.00	\$0.00	\$2,164,371.76	4/3/2019	Reconciled
910	Student Billing	Deposit	4/5/2019	Student Billing Deposit 910	\$1,884.30	\$0.00	\$2,166,256.06	4/5/2019	Reconciled
911	Student Billing	Deposit	4/12/2019	Student Billing Deposit 911	\$1,610.00	\$0.00	\$2,167,866.06	4/12/2019	Reconciled
912	Student Billing	Deposit	4/19/2019	Student Billing Deposit 912	\$1,498.19	\$0.00	\$2,169,364.25	4/19/2019	Reconciled
913	Cash Receipts	Deposit	3/15/2019	Cash Receipts Deposit 913	\$0.00	\$0.00	\$2,169,364.25	3/15/2019	Reconciled
914	Cash Receipts	Deposit	3/19/2019	Cash Receipts Deposit 914	\$0.00	\$0.00	\$2,169,364.25	3/19/2019	Reconciled
915	Cash Receipts	Deposit	3/21/2019	Cash Receipts Deposit 915	\$0.00	\$0.00	\$2,169,364.25	3/21/2019	Reconciled
916	Cash Receipts	Deposit	3/22/2019	Cash Receipts Deposit 916	\$1,100.02	\$0.00	\$2,170,464.27	3/22/2019	Reconciled
917	Cash Receipts	Deposit	3/23/2019	Cash Receipts Deposit 917	\$705.00	\$0.00	\$2,171,169.27	3/23/2019	Reconciled
918	Cash Receipts	Deposit	3/28/2019	Cash Receipts Deposit 918	\$928.75	\$0.00	\$2,172,098.02	3/28/2019	Reconciled
919	Cash Receipts	Deposit	3/29/2019	Cash Receipts Deposit 919	\$1,094.17	\$0.00	\$2,173,192.19	3/29/2019	Reconciled
920	Cash Receipts	Deposit	3/29/2019	Cash Receipts Deposit 920	\$1,656.47	\$0.00	\$2,174,848.66	3/29/2019	Reconciled
921	Cash Receipts	Deposit	3/29/2019	Cash Receipts Deposit 921	\$590.67	\$0.00	\$2,175,439.33	3/29/2019	Reconciled
922	Cash Receipts	Deposit	4/3/2019	Cash Receipts Deposit 922	\$2,058.21	\$0.00	\$2,177,497.54	4/3/2019	Reconciled
923	Cash Receipts	Deposit	4/4/2019	Cash Receipts Deposit 923	\$1,731.68	\$0.00	\$2,179,229.22	4/4/2019	Reconciled

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924	Cash Receipts	Deposit	4/5/2019	Cash Receipts Deposit 924	\$1,688.75	\$0.00	\$2,180,917.97	4/5/2019	Reconciled
925	Cash Receipts	Deposit	4/8/2019	Cash Receipts Deposit 925	\$2,217.50	\$0.00	\$2,183,135.47	4/8/2019	Reconciled
926	Cash Receipts	Deposit	4/10/2019	Cash Receipts Deposit 926	\$811.25	\$0.00	\$2,183,946.72	4/10/2019	Reconciled
927	Cash Receipts	Deposit	4/12/2019	Cash Receipts Deposit 927	\$635.00	\$0.00	\$2,184,581.72	4/12/2019	Reconciled
928	Cash Receipts	Deposit	4/16/2019	Cash Receipts Deposit 928	\$1,083.91	\$0.00	\$2,185,665.63	4/16/2019	Reconciled
929	Cash Receipts	Deposit	4/18/2019	Cash Receipts Deposit 929	\$1,498.34	\$0.00	\$2,187,163.97	4/18/2019	Reconciled
930	Cash Receipts	Deposit	4/19/2019	Cash Receipts Deposit 930	\$1,178.34	\$0.00	\$2,188,342.31	4/19/2019	Reconciled
931	Cash Receipts	Deposit	4/19/2019	Cash Receipts Deposit 931	\$1,068.35	\$0.00	\$2,189,410.66	4/19/2019	Reconciled
932	Cash Receipts	Deposit	4/19/2019	Cash Receipts Deposit 932	\$4,980.32	\$0.00	\$2,194,390.98	4/19/2019	Reconciled
933	Cash Receipts	Deposit	4/17/2019	Cash Receipts Deposit 933	\$1,290.00	\$0.00	\$2,195,680.98	4/17/2019	Reconciled
934	Cash Receipts	Deposit	4/25/2019	Cash Receipts Deposit 934	\$210,005.51	\$0.00	\$2,405,686.49	4/25/2019	Reconciled
935	Student Billing	Deposit	4/26/2019	Student Billing Deposit 935	\$421.50	\$0.00	\$2,406,107.99	4/26/2019	Reconciled
936	Cash Receipts	Deposit	4/26/2019	Cash Receipts Deposit 936	\$3,446.45	\$0.00	\$2,409,554.44	4/26/2019	Reconciled
937	Student Billing	Deposit	5/1/2019	Student Billing Deposit 937	\$2,011.83	\$0.00	\$2,411,566.27	5/1/2019	Reconciled
938	Cash Receipts	Deposit	5/1/2019	Cash Receipts Deposit 938	\$49,182.97	\$0.00	\$2,460,749.24	5/1/2019	Reconciled
939	Student Billing	Deposit	5/10/2019	Student Billing Deposit 939	\$1,759.00	\$0.00	\$2,462,508.24	5/10/2019	Reconciled
940	Cash Receipts	Deposit	5/10/2019	Cash Receipts Deposit 940	\$5,485.00	\$0.00	\$2,467,993.24	5/10/2019	Reconciled
941	Student Billing	Deposit	5/16/2019	Student Billing Deposit 941	\$1,444.69	\$0.00	\$2,469,437.93	5/16/2019	Reconciled
942	Student Billing	Deposit	5/24/2019	Student Billing Deposit 942	\$1,006.00	\$0.00	\$2,470,443.93	5/24/2019	Reconciled
943	Cash Receipts	Deposit	5/24/2019	Cash Receipts Deposit 943	\$3,970.00	\$0.00	\$2,474,413.93	5/24/2019	Reconciled
944	Cash Receipts	Deposit	5/24/2019	Cash Receipts Deposit 944	\$211,894.82	\$0.00	\$2,686,308.75	5/24/2019	Reconciled
945	Cash Receipts	Deposit	5/28/2019	Cash Receipts Deposit 945	\$1,424.00	\$0.00	\$2,687,732.75	5/28/2019	Reconciled
946	Cash Receipts	Deposit	4/23/2019	Cash Receipts Deposit 946	\$1,382.50	\$0.00	\$2,689,115.25	4/23/2019	Reconciled
947	Cash Receipts	Deposit	4/24/2019	Cash Receipts Deposit 947	\$5,926.50	\$0.00	\$2,695,041.75	4/24/2019	Reconciled
948	Cash Receipts	Deposit	4/25/2019	Cash Receipts Deposit 948	\$1,090.00	\$0.00	\$2,696,131.75	4/25/2019	Reconciled
949	Cash Receipts	Deposit	4/26/2019	Cash Receipts Deposit 949	\$605.00	\$0.00	\$2,696,736.75	4/26/2019	Reconciled
950	Cash Receipts	Deposit	4/26/2019	Cash Receipts Deposit 950	\$1,851.26	\$0.00	\$2,698,588.01	4/26/2019	Reconciled
951	Cash Receipts	Deposit	4/26/2019	Cash Receipts Deposit 951	\$1,227.50	\$0.00	\$2,699,815.51	4/26/2019	Reconciled
952	Cash Receipts	Deposit	4/30/2019	Cash Receipts Deposit 952	\$586.99	\$0.00	\$2,700,402.50	4/30/2019	Reconciled
953	Cash Receipts	Deposit	5/31/2019	Cash Receipts Deposit 953	\$0.00	\$0.00	\$2,700,402.50	5/31/2019	Reconciled
954	Student Billing	Deposit	6/3/2019	Student Billing Deposit 954	\$725.07	\$0.00	\$2,701,127.57	6/3/2019	Reconciled
955	Cash Receipts	Deposit	6/3/2019	Cash Receipts Deposit 955	\$1,725.00	\$0.00	\$2,702,852.57	6/3/2019	Reconciled
956	Cash Receipts	Deposit	5/1/2019	Cash Receipts Deposit 956	\$1,737.07	\$0.00	\$2,704,589.64	5/1/2019	Reconciled
957	Cash Receipts	Deposit	5/2/2019	Cash Receipts Deposit 957	\$3,960.00	\$0.00	\$2,708,549.64	5/2/2019	Reconciled
958	Cash Receipts	Deposit	5/5/2019	Cash Receipts Deposit 958	\$3,559.82	\$0.00	\$2,712,109.46	5/5/2019	Reconciled
959	Cash Receipts	Deposit	5/6/2019	Cash Receipts Deposit 959	\$5,019.52	\$0.00	\$2,717,128.98	5/6/2019	Reconciled
960	Cash Receipts	Deposit	5/6/2019	Cash Receipts Deposit 960	\$4,970.01	\$0.00	\$2,722,098.99	5/6/2019	Reconciled
961	Cash Receipts	Deposit	5/10/2019	Cash Receipts Deposit 961	\$1,006.25	\$0.00	\$2,723,105.24	5/10/2019	Reconciled

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962	Cash Receipts	Deposit	5/13/2019	Cash Receipts Deposit 962	\$1,076.25	\$0.00	\$2,724,181.49	5/13/2019	Reconciled
963	Cash Receipts	Deposit	5/14/2019	Cash Receipts Deposit 963	\$538.75	\$0.00	\$2,724,720.24	5/14/2019	Reconciled
964	Cash Receipts	Deposit	5/16/2019	Cash Receipts Deposit 964	\$3,133.26	\$0.00	\$2,727,853.50	5/16/2019	Reconciled
965	Cash Receipts	Deposit	5/17/2019	Cash Receipts Deposit 965	\$663.34	\$0.00	\$2,728,516.84	5/17/2019	Reconciled
966	Cash Receipts	Deposit	5/17/2019	Cash Receipts Deposit 966	\$529.99	\$0.00	\$2,729,046.83	5/17/2019	Reconciled
967	Cash Receipts	Deposit	5/20/2019	Cash Receipts Deposit 967	\$2,654.02	\$0.00	\$2,731,700.85	5/17/2019	Reconciled
968	Cash Receipts	Deposit	5/21/2019	Cash Receipts Deposit 968	\$2,387.46	\$0.00	\$2,734,088.31	5/21/2019	Reconciled
969	Cash Receipts	Deposit	5/22/2019	Cash Receipts Deposit 969	\$5,908.44	\$0.00	\$2,739,996.75	5/22/2019	Reconciled
970	Cash Receipts	Deposit	5/24/2019	Cash Receipts Deposit 970	\$0.00	\$0.00	\$2,739,996.75	5/24/2018	Reconciled
971	Cash Receipts	Deposit	5/24/2019	Cash Receipts Deposit 971	\$1,190.00	\$0.00	\$2,741,186.75	5/24/2019	Reconciled
972	Cash Receipts	Deposit	5/24/2019	Cash Receipts Deposit 972	\$1,900.10	\$0.00	\$2,743,086.85	5/24/2019	Reconciled
973	Cash Receipts	Deposit	5/28/2019	Cash Receipts Deposit 973	\$1,035.00	\$0.00	\$2,744,121.85	5/28/2019	Reconciled
974	Cash Receipts	Deposit	5/29/2019	Cash Receipts Deposit 974	\$1,048.74	\$0.00	\$2,745,170.59	5/29/2019	Reconciled
975	Cash Receipts	Deposit	5/30/2019	Cash Receipts Deposit 975	\$663.75	\$0.00	\$2,745,834.34	5/30/2019	Reconciled
976	Cash Receipts	Deposit	6/11/2019	Cash Receipts Deposit 976	\$24,045.00	\$0.00	\$2,769,879.34	6/6/2019	Reconciled
977	Cash Receipts	Deposit	5/24/2019	Cash Receipts Deposit 977	\$1,905.10	\$0.00	\$2,771,784.44	5/24/2019	Reconciled
978	Student Billing	Deposit	6/11/2019	Student Billing Deposit 978	\$341.69	\$0.00	\$2,772,126.13	6/11/2019	Reconciled
979	Cash Receipts	Deposit	6/3/2019	Cash Receipts Deposit 979	\$1,667.38	\$0.00	\$2,773,793.51	6/3/2019	Reconciled
980	Cash Receipts	Deposit	6/3/2019	Cash Receipts Deposit 980	\$3,660.00	\$0.00	\$2,777,453.51	6/3/2019	Reconciled
981	Cash Receipts	Deposit	6/3/2019	Cash Receipts Deposit 981	\$1,989.14	\$0.00	\$2,779,442.65	6/3/2019	Reconciled
982	Cash Receipts	Deposit	6/5/2019	Cash Receipts Deposit 982	\$651.66	\$0.00	\$2,780,094.31	6/5/2019	Reconciled
983	Cash Receipts	Deposit	6/6/2019	Cash Receipts Deposit 983	\$745.00	\$0.00	\$2,780,839.31	6/6/2019	Reconciled
984	Cash Receipts	Deposit	6/7/2019	Cash Receipts Deposit 984	\$3,259.98	\$0.00	\$2,784,099.29	6/7/2019	Reconciled
985	Cash Receipts	Deposit	6/7/2019	Cash Receipts Deposit 985	\$4,542.50	\$0.00	\$2,788,641.79	6/7/2019	Reconciled
986	Cash Receipts	Deposit	6/7/2019	Cash Receipts Deposit 986	\$4,978.74	\$0.00	\$2,793,620.53	6/7/2019	Reconciled
987	Cash Receipts	Deposit	6/10/2019	Cash Receipts Deposit 987	\$1,640.00	\$0.00	\$2,795,260.53	6/10/2019	Reconciled
988	Cash Receipts	Deposit	6/12/2019	Cash Receipts Deposit 988	\$721.25	\$0.00	\$2,795,981.78	6/12/2019	Reconciled
989	Cash Receipts	Deposit	6/14/2019	Cash Receipts Deposit 989	\$5,577.08	\$0.00	\$2,801,558.86	6/14/2019	Reconciled
990	Cash Receipts	Deposit	6/18/2019	Cash Receipts Deposit 990	\$4,178.30	\$0.00	\$2,805,737.16	6/18/2019	Reconciled
991	Cash Receipts	Deposit	6/19/2019	Cash Receipts Deposit 991	\$715.00	\$0.00	\$2,806,452.16	6/19/2019	Reconciled
992	Cash Receipts	Deposit	6/20/2019	Cash Receipts Deposit 992	\$2,838.96	\$0.00	\$2,809,291.12	6/20/2019	Reconciled
993	Cash Receipts	Deposit	6/21/2019	Cash Receipts Deposit 993	\$4,547.70	\$0.00	\$2,813,838.82	6/21/2019	Reconciled
994	Cash Receipts	Deposit	6/21/2019	Cash Receipts Deposit 994	\$1,595.00	\$0.00	\$2,815,433.82	6/21/2019	Reconciled
995	Cash Receipts	Deposit	6/21/2019	Cash Receipts Deposit 995	\$1,905.00	\$0.00	\$2,817,338.82	6/21/2019	Reconciled
996	Student Billing	Deposit	6/22/2019	Student Billing Deposit 996	\$3,503.91	\$0.00	\$2,820,842.73	6/22/2019	Reconciled
997	Cash Receipts	Deposit	6/23/2019	Cash Receipts Deposit 997	\$5,727.54	\$0.00	\$2,826,570.27	6/23/2019	Reconciled
998	Student Billing	Deposit	6/26/2019	Student Billing Deposit 998	\$758.69	\$0.00	\$2,827,328.96	6/26/2019	Reconciled
999	Cash Receipts	Deposit	6/26/2019	Cash Receipts Deposit 999	\$5,126.00	\$0.00	\$2,832,454.96	6/26/2019	Reconciled

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1000	Cash Receipts	Deposit	6/27/2019	Cash Receipts Deposit 1000	\$210,387.34	\$0.00	\$3,042,842.30	6/27/2019	Reconciled
1001	Cash Receipts	Deposit	6/24/2019	Cash Receipts Deposit 1001	\$2,365.89	\$0.00	\$3,045,208.19	6/24/2019	Reconciled
1002	Cash Receipts	Deposit	6/25/2019	Cash Receipts Deposit 1002	\$830.00	\$0.00	\$3,046,038.19	6/25/2019	Reconciled
1738	Cash Management	Adjustment-Paym	7/2/2018	withheld fees	\$0.00	\$21.49	\$3,046,016.70	7/2/2018	Reconciled
1739	Cash Management	Adjustment-Paym	7/3/2018	withheld fees	\$0.00	\$33.50	\$3,045,983.20	7/3/2018	Reconciled
1740	Cash Management	Adjustment-Paym	7/5/2018	withheld fees	\$0.00	\$98.50	\$3,045,884.70	7/5/2018	Reconciled
1763	Cash Management	Adjustment-Paym	7/5/2018	UAAL - May, 2018	\$0.00	\$16,849.27	\$3,029,035.43	7/5/2018	Reconciled
1764	Cash Management	Adjustment-Paym	7/5/2018	bank payment for June 2018	\$0.00	\$42,889.41	\$2,986,146.02	7/5/2018	Reconciled
1765	Cash Management	Adjustment-Paym	7/5/2018	bank payment for June 29 payrolll	\$0.00	\$4,951.56	\$2,981,194.46	7/5/2018	Reconciled
1861	Cash Management	Adjustment-Paym	7/9/2018	withheld fees	\$0.00	\$65.80	\$2,981,128.66	7/9/2018	Reconciled
1862	Cash Management	Adjustment-Paym	7/9/2018	withheld fees	\$0.00	\$94.93	\$2,981,033.73	7/9/2018	Reconciled
1863	Cash Management	Adjustment-Paym	7/10/2018	withheld fees	\$0.00	\$23.91	\$2,981,009.82	7/10/2018	Reconciled
1864	Cash Management	Adjustment-Paym	7/12/2018	withheld fees	\$0.00	\$22.34	\$2,980,987.48	7/12/2018	Reconciled
1865	Cash Management	Adjustment-Paym	7/13/2018	withheld fees	\$0.00	\$30.74	\$2,980,956.74	7/13/2018	Reconciled
1866	Cash Management	Adjustment-Paym	7/13/2018	withheld fees	\$0.00	\$61.14	\$2,980,895.60	7/13/2018	Reconciled
1867	Cash Management	Adjustment-Paym	7/17/2018	withheld fees	\$0.00	\$21.17	\$2,980,874.43	7/17/2018	Reconciled
1868	Cash Management	Adjustment-Paym	7/18/2018	withheld fees	\$0.00	\$44.67	\$2,980,829.76	7/18/2018	Reconciled
1869	Cash Management	Adjustment-Paym	7/20/2018	July 2018 indirect rate	\$0.00	\$5,171.01	\$2,975,658.75	7/20/2018	Reconciled
1870	Cash Management	Adjustment-Paym	7/27/2018	withheld fees	\$0.00	\$23.22	\$2,975,635.53	7/27/2018	Reconciled
1871	Cash Management	Adjustment-Paym	7/27/2018	withheld fees	\$0.00	\$63.77	\$2,975,571.76	7/27/2018	Reconciled
1872	Cash Management	Adjustment-Paym	7/27/2018	withheld fees	\$0.00	\$24.81	\$2,975,546.95	7/27/2018	Reconciled
1873	Cash Management	Adjustment-Paym	7/31/2018	withheld fees	\$0.00	\$22.15	\$2,975,524.80	7/31/2018	Reconciled
1874	Cash Management	Adjustment-Paym	8/3/2018	withheld fees	\$0.00	\$47.01	\$2,975,477.79	8/3/2018	Reconciled
1875	Cash Management	Adjustment-Paym	8/3/2018	withheld fees	\$0.00	\$59.32	\$2,975,418.47	8/3/2018	Reconciled
1876	Cash Management	Adjustment-Paym	8/6/2018	withheld fees	\$0.00	\$41.70	\$2,975,376.77	8/6/2018	Reconciled
1877	Cash Management	Adjustment-Paym	8/6/2018	withheld fees	\$0.00	\$33.50	\$2,975,343.27	8/6/2018	Reconciled
1878	Cash Management	Adjustment-Paym	8/9/2018	withheld fees	\$0.00	\$65.82	\$2,975,277.45	8/9/2018	Reconciled
1879	Cash Management	Adjustment-Paym	8/10/2018	withheld fees	\$0.00	\$29.46	\$2,975,247.99	8/10/2018	Reconciled
1880	Cash Management	Adjustment-Paym	8/10/2018	withheld fees	\$0.00	\$30.96	\$2,975,217.03	8/10/2018	Reconciled
1881	Cash Management	Adjustment-Paym	7/26/2018	Check #10495 ME	\$0.00	\$492.24	\$2,974,724.79	7/26/2018	Reconciled
1882	Cash Management	Adjustment-Paym	7/26/2018	Check #10494 JG	\$0.00	\$3,771.16	\$2,970,953.63	7/26/2018	Reconciled
1883	Cash Management	Adjustment-Paym	7/26/2018	Check #10493 LH	\$0.00	\$198.06	\$2,970,755.57	7/26/2018	Reconciled
1884	Cash Management	Adjustment-Paym	7/26/2018	Check #10492 BJ	\$0.00	\$1,150.49	\$2,969,605.08	7/26/2018	Reconciled
1885	Cash Management	Adjustment-Paym	7/26/2018	Check #10491 QJ	\$0.00	\$216.96	\$2,969,388.12	7/26/2018	Reconciled
1886	Cash Management	Adjustment-Paym	7/26/2018	Check #10490 GK	\$0.00	\$1,968.33	\$2,967,419.79	7/26/2018	Reconciled
1887	Cash Management	Adjustment-Paym	7/26/2018	Check #10489 AK	\$0.00	\$2,897.32	\$2,964,522.47	7/26/2018	Reconciled
1888	Cash Management	Adjustment-Paym	7/26/2018	Check #10488 SK	\$0.00	\$3,497.44	\$2,961,025.03	7/26/2018	Reconciled
1889	Cash Management	Adjustment-Paym	7/26/2018	Check #10487 TM	\$0.00	\$1,841.43	\$2,959,183.60	7/26/2018	Reconciled

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1890	Cash Management	Adjustment-Paym	7/26/2018	Check #10486 LM	\$0.00	\$1,328.12	\$2,957,855.48	7/26/2018	Reconciled
1891	Cash Management	Adjustment-Paym	7/26/2018	Check #10485 BN	\$0.00	\$2,754.62	\$2,955,100.86	7/26/2018	Reconciled
1892	Cash Management	Adjustment-Paym	7/26/2018	Check #10484 HN	\$0.00	\$516.04	\$2,954,584.82	7/26/2018	Reconciled
1893	Cash Management	Adjustment-Paym	7/26/2018	Check #10483 KS	\$0.00	\$1,167.46	\$2,953,417.36	7/26/2018	Reconciled
1894	Cash Management	Adjustment-Paym	7/26/2018	Check #10482 KW	\$0.00	\$1,099.76	\$2,952,317.60	7/26/2018	Reconciled
1895	Cash Management	Adjustment-Depo	7/31/2018	July interest	\$177.28	\$0.00	\$2,952,494.88	7/31/2018	Reconciled
1896	Cash Management	Adjustment-Paym	8/8/2018	bank payment for August 2018	\$0.00	\$40,245.09	\$2,912,249.79	8/8/2018	Reconciled
1897	Cash Management	Adjustment-Paym	8/8/2018	UAAL - July, 2018	\$0.00	\$16,849.27	\$2,895,400.52	8/8/2018	Reconciled
1898	Cash Management	Adjustment-Paym	8/8/2018	bank payment for August 1 payro	\$0.00	\$2,736.10	\$2,892,664.42	8/8/2018	Reconciled
1899	Cash Management	Adjustment-Paym	8/10/2018	bank payment for August 1 payro	\$0.00	\$3,835.62	\$2,888,828.80	8/10/2018	Reconciled
1900	Cash Management	Adjustment-Paym	7/26/2018	payroll fee July 26	\$0.00	\$1.50	\$2,888,827.30	7/26/2018	Reconciled
1901	Cash Management	Adjustment-Paym	7/26/2018	Intuit August 1, 2018	\$0.00	\$97,784.08	\$2,791,043.22	7/26/2018	Reconciled
1902	Cash Management	Adjustment-Paym	7/18/2018	Payroll adjustment	\$0.00	\$0.02	\$2,791,043.20	7/18/2018	Reconciled
1903	Cash Management	Adjustment-Paym	7/2/2018	Intuit July 2, 2018 for June	\$0.00	\$2,002.80	\$2,789,040.40	7/2/2018	Reconciled
1904	Cash Management	Adjustment-Paym	7/26/2018	Check #10486 LM	\$0.00	\$123.56	\$2,788,916.84	7/26/2018	Reconciled
1905	Cash Management	Adjustment-Depo	7/26/2018	<Rev>Check #10486 LM	\$123.56	\$0.00	\$2,789,040.40	7/26/2018	Reconciled
1906	Cash Management	Adjustment-Paym	7/26/2018	Check #10480 LM	\$0.00	\$123.56	\$2,788,916.84	7/26/2018	Reconciled
1907	Cash Management	Adjustment-Paym	7/20/2018	bank payment for June 2018 unpai	\$0.00	\$2,029.62	\$2,786,887.22	7/20/2018	Reconciled
1908	Cash Management	Adjustment-Paym	7/20/2018	bank payment for June 29 payrolll	\$0.00	\$2,038.21	\$2,784,849.01	7/20/2018	Reconciled
1909	Cash Management	Adjustment-Depo	7/20/2018	<Rev>bank payment for June 29 p	\$2,038.21	\$0.00	\$2,786,887.22	7/20/2018	Reconciled
1910	Cash Management	Adjustment-Paym	7/20/2018	bank payment for June 29 payrolll	\$0.00	\$2,032.91	\$2,784,854.31	7/20/2018	Reconciled
1911	Cash Management	Adjustment-Depo	7/20/2018	<Rev>bank payment for June 201	\$2,029.62	\$0.00	\$2,786,883.93	7/20/2018	Reconciled
1912	Cash Management	Adjustment-Paym	7/20/2018	bank payment for June 2018 unpai	\$0.00	\$2,041.50	\$2,784,842.43	7/20/2018	Reconciled
1913	Cash Management	Adjustment-Paym	7/3/2018	Intuit July 2, 2018 for June	\$0.00	\$533.58	\$2,784,308.85	7/3/2018	Reconciled
1914	Cash Management	Adjustment-Paym	8/14/2018	withheld fees	\$0.00	\$26.97	\$2,784,281.88	8/14/2018	Reconciled
1915	Cash Management	Adjustment-Paym	8/15/2018	withheld fees	\$0.00	\$42.93	\$2,784,238.95	8/15/2018	Reconciled
1916	Cash Management	Adjustment-Paym	8/17/2018	withheld fees	\$0.00	\$23.81	\$2,784,215.14	8/17/2018	Reconciled
1917	Cash Management	Adjustment-Paym	8/20/2018	withheld fees	\$0.00	\$36.78	\$2,784,178.36	8/20/2018	Reconciled
1918	Cash Management	Adjustment-Paym	8/22/2018	withheld fees	\$0.00	\$38.57	\$2,784,139.79	8/22/2018	Reconciled
1919	Cash Management	Adjustment-Paym	8/24/2018	withheld fees	\$0.00	\$41.99	\$2,784,097.80	8/24/2018	Reconciled
1920	Cash Management	Adjustment-Paym	8/20/2018	withheld fees	\$0.00	\$28.97	\$2,784,068.83	8/20/2018	Reconciled
1921	Cash Management	Adjustment-Paym	8/27/2018	withheld fees	\$0.00	\$48.44	\$2,784,020.39	8/27/2018	Reconciled
1922	Cash Management	Adjustment-Paym	8/21/2018	August 2018 indirect rate	\$0.00	\$5,176.70	\$2,778,843.69	8/21/2018	Reconciled
1923	Cash Management	Adjustment-Depo	7/13/2018	<Rev>withheld fees	\$30.74	\$0.00	\$2,778,874.43	7/13/2018	Reconciled
1924	Cash Management	Adjustment-Paym	7/13/2018	withheld fees	\$0.00	\$30.04	\$2,778,844.39	7/13/2018	Reconciled
1925	Cash Management	Adjustment-Depo	8/31/2018	August interest	\$177.37	\$0.00	\$2,779,021.76	8/31/2018	Reconciled
1926	Cash Management	Adjustment-Paym	8/29/2018	Intuit August 31, 2018	\$0.00	\$96,638.18	\$2,682,383.58	8/29/2018	Reconciled
1927	Cash Management	Adjustment-Paym	8/31/2018	withheld fees	\$0.00	\$28.68	\$2,682,354.90	8/31/2018	Reconciled

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1928	Cash Management	Adjustment-Paym	9/7/2018	UAAL - August, 2018	\$0.00	\$16,849.27	\$2,665,505.63	9/7/2018	Reconciled
1929	Cash Management	Adjustment-Paym	8/10/2018	bank payment for August 1 payro	\$0.00	\$6,466.39	\$2,659,039.24	8/10/2018	Reconciled
1930	Cash Management	Adjustment-Depo	8/10/2018	<Rev>bank payment for August 1	\$6,466.39	\$0.00	\$2,665,505.63	8/10/2018	Reconciled
1931	Cash Management	Adjustment-Paym	9/7/2018	bank payment for August 31 payr	\$0.00	\$6,466.39	\$2,659,039.24	9/7/2018	Reconciled
1932	Cash Management	Adjustment-Paym	9/7/2018	bank payment for August 31,2018	\$0.00	\$36,719.86	\$2,622,319.38	9/7/2018	Reconciled
1933	Cash Management	Adjustment-Depo	9/7/2018	<Rev>bank payment for August 3	\$36,719.86	\$0.00	\$2,659,039.24	9/7/2018	Reconciled
1934	Cash Management	Adjustment-Paym	9/7/2018	bank payment for August 31,2018	\$0.00	\$36,719.86	\$2,622,319.38	9/7/2018	Reconciled
1935	Cash Management	Adjustment-Paym	8/29/2018	Check #10507 ME	\$0.00	\$877.92	\$2,621,441.46	8/29/2018	Reconciled
1936	Cash Management	Adjustment-Paym	8/29/2018	Check #10508 JG	\$0.00	\$3,771.16	\$2,617,670.30	8/29/2018	Reconciled
1937	Cash Management	Adjustment-Paym	8/29/2018	Check #10481 LH	\$0.00	\$469.58	\$2,617,200.72	8/29/2018	Reconciled
1938	Cash Management	Adjustment-Paym	8/29/2018	Check #10506 BJ	\$0.00	\$1,268.25	\$2,615,932.47	8/29/2018	Reconciled
1939	Cash Management	Adjustment-Paym	8/29/2018	Check #10496 QJ	\$0.00	\$584.11	\$2,615,348.36	8/29/2018	Reconciled
1940	Cash Management	Adjustment-Paym	8/29/2018	Check #10505 GK	\$0.00	\$1,673.41	\$2,613,674.95	8/29/2018	Reconciled
1941	Cash Management	Adjustment-Paym	8/29/2018	Check #10504 AK	\$0.00	\$2,378.35	\$2,611,296.60	8/29/2018	Reconciled
1942	Cash Management	Adjustment-Paym	8/29/2018	Check #10503 SK	\$0.00	\$3,476.14	\$2,607,820.46	8/29/2018	Reconciled
1943	Cash Management	Adjustment-Paym	8/29/2018	Check #10502 TM	\$0.00	\$1,839.66	\$2,605,980.80	8/29/2018	Reconciled
1944	Cash Management	Adjustment-Paym	8/29/2018	Check #10501 LM	\$0.00	\$2,274.79	\$2,603,706.01	8/29/2018	Reconciled
1945	Cash Management	Adjustment-Paym	8/29/2018	Check #10499 AQ	\$0.00	\$196.52	\$2,603,509.49	8/29/2018	Reconciled
1946	Cash Management	Adjustment-Paym	8/29/2018	Check #10498 KS	\$0.00	\$1,491.78	\$2,602,017.71	8/29/2018	Reconciled
1947	Cash Management	Adjustment-Paym	8/29/2018	Check #10497 KW	\$0.00	\$1,281.73	\$2,600,735.98	8/29/2018	Reconciled
1948	Cash Management	Adjustment-Paym	9/27/2018	Check #10510 JA	\$0.00	\$1,024.81	\$2,599,711.17	9/27/2018	Reconciled
1949	Cash Management	Adjustment-Paym	9/27/2018	Check #10511 ME	\$0.00	\$2,227.03	\$2,597,484.14	9/27/2018	Reconciled
1950	Cash Management	Adjustment-Paym	9/27/2018	Check #10512 JG	\$0.00	\$3,751.28	\$2,593,732.86	9/27/2018	Reconciled
1951	Cash Management	Adjustment-Paym	9/27/2018	Check #10513 LH	\$0.00	\$1,081.00	\$2,592,651.86	9/27/2018	Reconciled
1952	Cash Management	Adjustment-Paym	9/27/2018	Check #10514 GK	\$0.00	\$1,519.66	\$2,591,132.20	9/27/2018	Reconciled
1953	Cash Management	Adjustment-Paym	9/27/2018	Check #10515 AK	\$0.00	\$2,378.35	\$2,588,753.85	9/27/2018	Reconciled
1954	Cash Management	Adjustment-Paym	9/27/2018	Check #10516 SK	\$0.00	\$3,474.93	\$2,585,278.92	9/27/2018	Reconciled
1955	Cash Management	Adjustment-Paym	9/27/2018	Check #10517 TM	\$0.00	\$1,807.43	\$2,583,471.49	9/27/2018	Reconciled
1956	Cash Management	Adjustment-Paym	9/27/2018	Check #10518 AQ	\$0.00	\$138.76	\$2,583,332.73	9/27/2018	Reconciled
1957	Cash Management	Adjustment-Paym	9/27/2018	Check #10519 MR	\$0.00	\$1,088.54	\$2,582,244.19	9/27/2018	Reconciled
1958	Cash Management	Adjustment-Paym	9/27/2018	Check #10520 RT	\$0.00	\$1,102.31	\$2,581,141.88	9/27/2018	Reconciled
1959	Cash Management	Adjustment-Paym	9/28/2018	Intuit September 28, 2018	\$0.00	\$99,161.06	\$2,481,980.82	9/28/2018	Reconciled
1961	Cash Management	Adjustment-Depo	8/8/2018	<Rev>bank payment for August 2	\$40,245.09	\$0.00	\$2,522,225.91	8/8/2018	Reconciled
1962	Cash Management	Adjustment-Paym	8/8/2018	bank payment for August 2018	\$0.00	\$37,508.99	\$2,484,716.92	8/8/2018	Reconciled
1963	Cash Management	Adjustment-Depo	8/8/2018	to correct UAAL payment .01	\$0.01	\$0.00	\$2,484,716.93	8/8/2018	Reconciled
1964	Cash Management	Adjustment-Paym	8/16/2018	additional bank payment for Augus	\$0.00	\$548.56	\$2,484,168.37	8/16/2018	Reconciled
1965	Cash Management	Adjustment-Paym	8/16/2018	additional bank payment for Augus	\$0.00	\$107.24	\$2,484,061.13	8/16/2018	Reconciled
1966	Cash Management	Adjustment-Paym	10/9/2018	bank payment for October1,2018	\$0.00	\$35,481.09	\$2,448,580.04	10/9/2018	Reconciled

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Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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1967	Cash Management	Adjustment-Paym	10/9/2018	bank payment for October 1 payro	\$0.00	\$6,326.89	\$2,442,253.15	10/9/2018	Reconciled
1968	Cash Management	Adjustment-Depo	7/1/2018	To correct beginning cash	\$6,401.00	\$0.00	\$2,448,654.15	7/1/2018	Reconciled
1969	Cash Management	Adjustment-Paym	10/22/2018	October 2018 indirect rate	\$0.00	\$5,337.94	\$2,443,316.21	10/22/2018	Reconciled
1970	Cash Management	Adjustment-Paym	11/23/2018	November 2018 indirect rate	\$0.00	\$5,337.94	\$2,437,978.27	11/23/2018	Reconciled
1971	Cash Management	Adjustment-Paym	11/8/2018	bank payment for November 1,201	\$0.00	\$39,296.74	\$2,398,681.53	11/8/2018	Reconciled
1972	Cash Management	Adjustment-Paym	11/8/2018	bank payment for November 1 pa	\$0.00	\$6,902.19	\$2,391,779.34	11/8/2018	Reconciled
1973	Cash Management	Adjustment-Paym	11/30/2018	Intuit November 30, 2018	\$0.00	\$107,903.26	\$2,283,876.08	11/30/2018	Reconciled
1974	Cash Management	Adjustment-Paym	12/1/2018	Check #10533 JA	\$0.00	\$1,472.59	\$2,282,403.49	12/1/2018	Reconciled
1975	Cash Management	Adjustment-Paym	12/1/2018	Check #10535 ME	\$0.00	\$2,494.33	\$2,279,909.16	12/1/2018	Reconciled
1976	Cash Management	Adjustment-Paym	12/1/2018	Check #10536 JG	\$0.00	\$3,938.04	\$2,275,971.12	12/1/2018	Reconciled
1977	Cash Management	Adjustment-Paym	12/1/2018	Check #10537 LH	\$0.00	\$1,384.81	\$2,274,586.31	12/1/2018	Reconciled
1978	Cash Management	Adjustment-Paym	12/1/2018	Check #10539 GK	\$0.00	\$1,528.11	\$2,273,058.20	12/1/2018	Reconciled
1979	Cash Management	Adjustment-Paym	12/1/2018	Check #10540 AK	\$0.00	\$2,378.35	\$2,270,679.85	12/1/2018	Reconciled
1980	Cash Management	Adjustment-Paym	12/1/2018	Check #10541 SK	\$0.00	\$3,448.02	\$2,267,231.83	12/1/2018	Reconciled
1981	Cash Management	Adjustment-Paym	12/1/2018	Check #10542 TM	\$0.00	\$1,807.43	\$2,265,424.40	12/1/2018	Reconciled
1982	Cash Management	Adjustment-Paym	12/1/2018	Check #10544 AQ	\$0.00	\$307.47	\$2,265,116.93	12/1/2018	Reconciled
1983	Cash Management	Adjustment-Paym	12/1/2018	Check #10545 MR	\$0.00	\$1,551.03	\$2,263,565.90	12/1/2018	Reconciled
1984	Cash Management	Adjustment-Paym	12/1/2018	Check #10546 RT	\$0.00	\$1,721.80	\$2,261,844.10	12/1/2018	Reconciled
1985	Cash Management	Adjustment-Paym	12/1/2018	Check #10534 JB	\$0.00	\$175.46	\$2,261,668.64	12/1/2018	Reconciled
1986	Cash Management	Adjustment-Paym	12/1/2018	Check #10538 QJ	\$0.00	\$28.44	\$2,261,640.20	12/1/2018	Reconciled
1987	Cash Management	Adjustment-Paym	12/1/2018	Check #10543 LM	\$0.00	\$192.37	\$2,261,447.83	12/1/2018	Outstandin
1988	Cash Management	Adjustment-Paym	11/1/2018	Check #10521 JA	\$0.00	\$1,442.04	\$2,260,005.79	11/1/2018	Reconciled
1989	Cash Management	Adjustment-Paym	11/1/2018	Check #10522 ME	\$0.00	\$2,369.53	\$2,257,636.26	11/1/2018	Reconciled
1990	Cash Management	Adjustment-Paym	11/1/2018	Check #10523 JG	\$0.00	\$3,557.55	\$2,254,078.71	11/1/2018	Reconciled
1991	Cash Management	Adjustment-Paym	11/1/2018	Check #10524 LH	\$0.00	\$1,443.02	\$2,252,635.69	11/1/2018	Reconciled
1992	Cash Management	Adjustment-Paym	11/1/2018	Check #10526 GK	\$0.00	\$1,528.12	\$2,251,107.57	11/1/2018	Reconciled
1993	Cash Management	Adjustment-Paym	11/1/2018	Check #10527 AK	\$0.00	\$2,378.35	\$2,248,729.22	11/1/2018	Reconciled
1994	Cash Management	Adjustment-Paym	11/1/2018	Check #10528 SK	\$0.00	\$3,454.79	\$2,245,274.43	11/1/2018	Reconciled
1995	Cash Management	Adjustment-Paym	11/1/2018	Check #10529 TM	\$0.00	\$1,807.43	\$2,243,467.00	11/1/2018	Reconciled
1996	Cash Management	Adjustment-Paym	11/1/2018	Check #10530 AQ	\$0.00	\$442.09	\$2,243,024.91	11/1/2018	Reconciled
1997	Cash Management	Adjustment-Paym	11/1/2018	Check #10531 MR	\$0.00	\$1,565.80	\$2,241,459.11	11/1/2018	Reconciled
1998	Cash Management	Adjustment-Paym	11/1/2018	Check #10532 RT	\$0.00	\$1,640.57	\$2,239,818.54	11/1/2018	Reconciled
1999	Cash Management	Adjustment-Paym	11/1/2018	Check #10525 QJ	\$0.00	\$18.97	\$2,239,799.57	11/1/2018	Reconciled
2000	Cash Management	Adjustment-Paym	10/31/2018	Intuit October 31, 2018	\$0.00	\$104,721.55	\$2,135,078.02	10/31/2018	Reconciled
2001	Cash Management	Adjustment-Depo	9/28/2018	September interest	\$132.24	\$0.00	\$2,135,210.26	9/28/2018	Reconciled
2002	Cash Management	Adjustment-Paym	9/5/2018	Check #10509 BN	\$0.00	\$3,381.87	\$2,131,828.39	9/5/2018	Reconciled
2003	Cash Management	Adjustment-Paym	9/5/2018	Intuit September 5 (BN)	\$0.00	\$446.85	\$2,131,381.54	9/5/2018	Reconciled
2004	Cash Management	Adjustment-Paym	9/13/2018	bank payment for Sept 5 1,2018 (\$0.00	\$19.19	\$2,131,362.35	9/13/2018	Reconciled

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2005	Cash Management	Adjustment-Paym	9/13/2018	bank payment for September 5 pa	\$0.00	\$160.00	\$2,131,202.35	9/13/2018	Reconciled
2006	Cash Management	Adjustment-Paym	9/20/2018	FSA transfer	\$0.00	\$1,948.98	\$2,129,253.37	9/20/2018	Reconciled
2007	Cash Management	Adjustment-Paym	9/6/2018	for Southfield P&R payment	\$0.00	\$147.00	\$2,129,106.37	9/6/2018	Reconciled
2008	Cash Management	Adjustment-Depo	9/6/2018	<Rev>for Southfield P&R paymen	\$147.00	\$0.00	\$2,129,253.37	9/6/2018	Reconciled
2009	Cash Management	Adjustment-Depo	9/7/2018	UAAL - adj August, 2018 .01	\$0.01	\$0.00	\$2,129,253.38	9/7/2018	Reconciled
2010	Cash Management	Adjustment-Depo	10/31/2018	October interest	\$94.64	\$0.00	\$2,129,348.02	10/31/2018	Reconciled
2011	Cash Management	Adjustment-Depo	11/30/2018	November interest	\$94.99	\$0.00	\$2,129,443.01	11/30/2018	Reconciled
2012	Cash Management	Adjustment-Depo	10/10/2018	United Way donation	\$109.64	\$0.00	\$2,129,552.65	10/10/2018	Reconciled
2013	Cash Management	Adjustment-Paym	10/9/2018	FSA transfer (JG)	\$0.00	\$2,500.00	\$2,127,052.65	10/9/2018	Reconciled
2014	Cash Management	Adjustment-Paym	12/6/2018	bank payment for December 1 pa	\$0.00	\$6,445.03	\$2,120,607.62	12/6/2018	Reconciled
2015	Cash Management	Adjustment-Paym	12/7/2018	bank payment for December 1 pa	\$0.00	\$252.07	\$2,120,355.55	12/7/2018	Reconciled
2016	Cash Management	Adjustment-Paym	12/6/2018	bank payment for Sept 5 1,2018 (\$0.00	\$40,243.08	\$2,080,112.47	12/6/2018	Reconciled
2017	Cash Management	Adjustment-Paym	12/6/2018	UAAL - October/November, 201	\$0.00	\$38,466.11	\$2,041,646.36	12/6/2018	Reconciled
2019	Cash Management	Adjustment-Depo	12/21/2018	United Way donation	\$109.62	\$0.00	\$2,041,755.98	12/21/2018	Reconciled
2020	Cash Management	Adjustment-Depo	12/31/2018	December interest	\$82.93	\$0.00	\$2,041,838.91	12/31/2018	Reconciled
2021	Cash Management	Adjustment-Paym	12/21/2018	December 2018 indirect rate	\$0.00	\$5,337.94	\$2,036,500.97	12/21/2018	Reconciled
2022	Cash Management	Adjustment-Paym	12/31/2018	Check #10547 JA	\$0.00	\$2,057.99	\$2,034,442.98	12/31/2018	Reconciled
2023	Cash Management	Adjustment-Paym	12/31/2018	Check #10548 JBower	\$0.00	\$263.20	\$2,034,179.78	12/31/2018	Reconciled
2024	Cash Management	Adjustment-Paym	12/31/2018	Check #10549 ME	\$0.00	\$2,407.80	\$2,031,771.98	12/31/2018	Reconciled
2025	Cash Management	Adjustment-Paym	12/31/2018	Check #10550 JG	\$0.00	\$3,747.81	\$2,028,024.17	12/31/2018	Reconciled
2026	Cash Management	Adjustment-Paym	12/31/2018	Check #10551 LH	\$0.00	\$1,338.47	\$2,026,685.70	12/31/2018	Reconciled
2027	Cash Management	Adjustment-Paym	12/31/2018	Check #10553 GK	\$0.00	\$1,613.52	\$2,025,072.18	12/31/2018	Reconciled
2028	Cash Management	Adjustment-Paym	12/31/2018	Check #10554 AK	\$0.00	\$2,378.34	\$2,022,693.84	12/31/2018	Reconciled
2029	Cash Management	Adjustment-Paym	12/31/2018	Check #10555 SK	\$0.00	\$3,448.01	\$2,019,245.83	12/31/2018	Reconciled
2030	Cash Management	Adjustment-Paym	12/31/2018	Check #10556 TM	\$0.00	\$1,807.43	\$2,017,438.40	12/31/2018	Reconciled
2031	Cash Management	Adjustment-Paym	12/31/2018	Check #10559 AQ	\$0.00	\$314.12	\$2,017,124.28	12/31/2018	Reconciled
2032	Cash Management	Adjustment-Paym	12/31/2018	Check #10560 MR	\$0.00	\$1,433.73	\$2,015,690.55	12/31/2018	Reconciled
2033	Cash Management	Adjustment-Paym	12/31/2018	Check #10561 RT	\$0.00	\$1,598.25	\$2,014,092.30	12/31/2018	Reconciled
2034	Cash Management	Adjustment-Paym	12/31/2018	Check #10557 LM	\$0.00	\$354.95	\$2,013,737.35	12/31/2018	Reconciled
2035	Cash Management	Adjustment-Paym	12/31/2018	Check #10558 HN	\$0.00	\$380.10	\$2,013,357.25	12/31/2018	Reconciled
2036	Cash Management	Adjustment-Paym	12/31/2018	Check #10552 QJ	\$0.00	\$47.37	\$2,013,309.88	12/31/2018	Reconciled
2037	Cash Management	Adjustment-Paym	12/31/2018	Intuit December 31, 2018	\$0.00	\$108,186.46	\$1,905,123.42	12/31/2018	Reconciled
2038	Cash Management	Adjustment-Paym	12/26/2018	scrip expense	\$0.00	\$1,388.51	\$1,903,734.91	12/26/2018	Reconciled
2039	Cash Management	Adjustment-Paym	12/18/2018	scrip expense	\$0.00	\$725.57	\$1,903,009.34	12/18/2018	Reconciled
2040	Cash Management	Adjustment-Paym	12/12/2018	scrip expense	\$0.00	\$23.00	\$1,902,986.34	12/12/2018	Reconciled
2041	Cash Management	Adjustment-Paym	1/8/2019	UAAL - December 2018	\$0.00	\$19,233.05	\$1,883,753.29	1/8/2019	Reconciled
2042	Cash Management	Adjustment-Paym	1/9/2019	bank payment for Dec 31 PR	\$0.00	\$38,254.66	\$1,845,498.63	1/9/2019	Reconciled
2043	Cash Management	Adjustment-Paym	1/9/2019	bank payment for December 1 pa	\$0.00	\$6,177.82	\$1,839,320.81	1/9/2019	Reconciled

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2044	Cash Management	Adjustment-Paym	1/11/2019	FSA/DepCare transfer (SH/DC)	\$0.00	\$2,098.98	\$1,837,221.83	1/11/2019	Reconciled
2046	Cash Management	Adjustment-Paym	1/16/2019	Check #10570 (CBrowne)	\$0.00	\$767.42	\$1,836,454.41	1/16/2019	Reconciled
2047	Cash Management	Adjustment-Depo	1/15/2019	scrip rebate	\$9.00	\$0.00	\$1,836,463.41	1/15/2019	Reconciled
2048	Cash Management	Adjustment-Paym	1/8/2019	scrip expense	\$0.00	\$1,344.90	\$1,835,118.51	1/8/2019	Reconciled
2049	Cash Management	Adjustment-Paym	1/15/2019	scrip expense	\$0.00	\$813.07	\$1,834,305.44	1/15/2019	Reconciled
2050	Cash Management	Adjustment-Paym	1/16/2019	Intuit taxes January 16, 2019	\$0.00	\$331.95	\$1,833,973.49	1/16/2019	Reconciled
2051	Cash Management	Adjustment-Paym	1/28/2019	January 2019 indirect rate	\$0.00	\$5,337.94	\$1,828,635.55	1/28/2019	Reconciled
2052	Cash Management	Adjustment-Paym	2/1/2019	Check #10582 JA	\$0.00	\$1,399.48	\$1,827,236.07	2/1/2019	Reconciled
2053	Cash Management	Adjustment-Paym	2/1/2019	Check #10581 JBower	\$0.00	\$175.46	\$1,827,060.61	2/1/2019	Reconciled
2054	Cash Management	Adjustment-Paym	2/1/2019	Check #10583 ME	\$0.00	\$2,142.26	\$1,824,918.35	2/1/2019	Reconciled
2055	Cash Management	Adjustment-Paym	2/1/2019	Check #10580 JG	\$0.00	\$3,752.79	\$1,821,165.56	2/1/2019	Reconciled
2056	Cash Management	Adjustment-Paym	2/1/2019	Check #10579 LH	\$0.00	\$1,278.04	\$1,819,887.52	2/1/2019	Reconciled
2057	Cash Management	Adjustment-Paym	2/1/2019	Check #10576 GK	\$0.00	\$1,513.23	\$1,818,374.29	2/1/2019	Reconciled
2058	Cash Management	Adjustment-Paym	2/1/2019	Check #10575 AK	\$0.00	\$2,379.35	\$1,815,994.94	2/1/2019	Reconciled
2059	Cash Management	Adjustment-Paym	2/1/2019	Check #10574 SK	\$0.00	\$3,451.02	\$1,812,543.92	2/1/2019	Reconciled
2060	Cash Management	Adjustment-Paym	2/1/2019	Check #10573 TM	\$0.00	\$1,792.06	\$1,810,751.86	2/1/2019	Reconciled
2061	Cash Management	Adjustment-Paym	2/1/2019	Check #10569 AQ	\$0.00	\$243.77	\$1,810,508.09	2/1/2019	Outstandin
2062	Cash Management	Adjustment-Paym	2/1/2019	Check #10568 MR	\$0.00	\$1,424.21	\$1,809,083.88	2/1/2019	Reconciled
2063	Cash Management	Adjustment-Paym	2/1/2019	Check #10571 RT	\$0.00	\$1,598.26	\$1,807,485.62	2/1/2019	Reconciled
2064	Cash Management	Adjustment-Paym	2/1/2019	Check #10572 LM	\$0.00	\$282.95	\$1,807,202.67	2/1/2019	Reconciled
2065	Cash Management	Adjustment-Paym	2/1/2019	Check #10578 BJ	\$0.00	\$193.52	\$1,807,009.15	2/1/2019	Reconciled
2066	Cash Management	Adjustment-Paym	2/1/2019	Check #10577 QJ	\$0.00	\$52.10	\$1,806,957.05	2/1/2019	Reconciled
2067	Cash Management	Adjustment-Paym	2/1/2019	Check #10584 CBrowne	\$0.00	\$256.16	\$1,806,700.89	2/1/2019	Reconciled
2068	Cash Management	Adjustment-Paym	2/1/2019	Check #10567 KS	\$0.00	\$195.85	\$1,806,505.04	2/1/2019	Reconciled
2069	Cash Management	Adjustment-Paym	1/31/2019	Intuit January 31, 2019	\$0.00	\$107,060.71	\$1,699,444.33	1/31/2019	Reconciled
2070	Cash Management	Adjustment-Depo	1/31/2019	January interest	\$81.23	\$0.00	\$1,699,525.56	1/31/2019	Reconciled
2071	Cash Management	Adjustment-Depo	1/22/2019	scrip rebate	\$3.20	\$0.00	\$1,699,528.76	1/22/2019	Reconciled
2072	Cash Management	Adjustment-Paym	1/22/2019	scrip expense	\$0.00	\$230.00	\$1,699,298.76	1/22/2019	Reconciled
2073	Cash Management	Adjustment-Paym	1/29/2019	scrip expense	\$0.00	\$254.15	\$1,699,044.61	1/29/2019	Reconciled
2074	Cash Management	Adjustment-Depo	1/29/2019	scrip rebate	\$19.50	\$0.00	\$1,699,064.11	1/29/2019	Reconciled
2075	Cash Management	Adjustment-Paym	1/31/2019	scrip expense	\$0.00	\$66.93	\$1,698,997.18	1/31/2019	Reconciled
2076	Cash Management	Adjustment-Paym	1/18/2019	Annual fee 2019	\$0.00	\$750.00	\$1,698,247.18	1/18/2019	Reconciled
2077	Cash Management	Adjustment-Depo	1/11/2019	paypal verification	\$0.11	\$0.00	\$1,698,247.29	1/11/2019	Reconciled
2078	Cash Management	Adjustment-Depo	1/11/2019	paypal verification	\$0.20	\$0.00	\$1,698,247.49	1/11/2019	Reconciled
2079	Cash Management	Adjustment-Paym	1/11/2019	paypal verification	\$0.00	\$0.31	\$1,698,247.18	1/11/2019	Reconciled
2080	Cash Management	Adjustment-Paym	1/14/2019	Replacement (partial) check #1056	\$0.00	\$1,335.10	\$1,696,912.08	1/14/2019	Reconciled
2081	Cash Management	Adjustment-Paym	2/8/2019	UAAL - January, 2019	\$0.00	\$19,233.05	\$1,677,679.03	2/8/2019	Reconciled
2082	Cash Management	Adjustment-Paym	2/8/2019	bank payment for February 1 pay	\$0.00	\$6,993.39	\$1,670,685.64	2/8/2019	Reconciled

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2083	Cash Management	Adjustment-Paym	2/8/2019	bank payment for Dec 31 PR	\$0.00	\$39,036.39	\$1,631,649.25	2/8/2019	Reconciled
2084	Cash Management	Adjustment-Paym	2/8/2019	bank payment for February 1 pay	\$0.00	\$6,993.39	\$1,624,655.86	2/8/2019	Reconciled
2085	Cash Management	Adjustment-Paym	2/11/2019	bank payment for Feb 1 PR	\$0.00	\$340.66	\$1,624,315.20	2/11/2019	Reconciled
2086	Cash Management	Adjustment-Depo	2/8/2019	<Rev>bank payment for February 1	\$6,993.39	\$0.00	\$1,631,308.59	2/8/2019	Reconciled
2087	Cash Management	Adjustment-Paym	2/11/2019	bank payment for February 1 pay	\$0.00	\$803.33	\$1,630,505.26	2/11/2019	Reconciled
2088	Cash Management	Adjustment-Paym	2/11/2019	Replacement (partial) check #1056	\$0.00	\$198.54	\$1,630,306.72	2/11/2019	Reconciled
2089	Cash Management	Adjustment-Paym	1/16/2019	Intuit January 16, 2019	\$0.00	\$331.95	\$1,629,974.77	1/16/2019	Reconciled
2090	Cash Management	Adjustment-Paym	1/16/2019	Intuit January 16, 2019	\$0.00	\$0.17	\$1,629,974.60	1/16/2019	Reconciled
2091	Cash Management	Adjustment-Paym	1/17/2019	Intuit January 17, 2019 W2s	\$0.00	\$528.75	\$1,629,445.85	1/17/2019	Reconciled
2092	Cash Management	Adjustment-Depo	1/31/2019	scrip rebate	\$19.50	\$0.00	\$1,629,465.35	1/31/2019	Reconciled
2093	Cash Management	Adjustment-Depo	1/16/2019	<Rev>Intuit January 16, 2019	\$331.95	\$0.00	\$1,629,797.30	1/16/2019	Reconciled
2094	Cash Management	Adjustment-Depo	1/16/2019	<Rev>Intuit January 16, 2019	\$0.17	\$0.00	\$1,629,797.47	1/16/2019	Reconciled
2095	Cash Management	Adjustment-Paym	1/31/2019	<Rev>scrip rebate	\$0.00	\$19.50	\$1,629,777.97	1/31/2019	Reconciled
2096	Cash Management	Adjustment-Paym	2/22/2019	February 2019 indirect rate	\$0.00	\$5,189.83	\$1,624,588.14	2/22/2019	Reconciled
2097	Cash Management	Adjustment-Paym	3/1/2019	Check # 10600 JA	\$0.00	\$1,290.84	\$1,623,297.30	3/1/2019	Reconciled
2098	Cash Management	Adjustment-Paym	3/1/2019	Check #10599 JBower	\$0.00	\$263.20	\$1,623,034.10	3/1/2019	Reconciled
2099	Cash Management	Adjustment-Paym	3/1/2019	Check #10598 ME	\$0.00	\$1,910.18	\$1,621,123.92	3/1/2019	Reconciled
2100	Cash Management	Adjustment-Paym	3/1/2019	Check #10597 JG	\$0.00	\$3,752.79	\$1,617,371.13	3/1/2019	Reconciled
2101	Cash Management	Adjustment-Paym	3/1/2019	Check #10596 LH	\$0.00	\$1,259.67	\$1,616,111.46	3/1/2019	Reconciled
2102	Cash Management	Adjustment-Paym	3/1/2019	Check #10594 GK	\$0.00	\$1,529.12	\$1,614,582.34	3/1/2019	Reconciled
2103	Cash Management	Adjustment-Paym	3/1/2019	Check #10593 AK	\$0.00	\$2,379.35	\$1,612,202.99	3/1/2019	Reconciled
2104	Cash Management	Adjustment-Paym	3/1/2019	Check #10592 SK	\$0.00	\$3,451.02	\$1,608,751.97	3/1/2019	Reconciled
2105	Cash Management	Adjustment-Paym	3/1/2019	Check #10591 TM	\$0.00	\$1,808.43	\$1,606,943.54	3/1/2019	Reconciled
2106	Cash Management	Adjustment-Paym	3/1/2019	Check #10589 AQ	\$0.00	\$290.51	\$1,606,653.03	3/1/2019	Reconciled
2107	Cash Management	Adjustment-Paym	3/1/2019	Check #10588 MR	\$0.00	\$1,290.02	\$1,605,363.01	3/1/2019	Reconciled
2108	Cash Management	Adjustment-Paym	3/1/2019	Check #10587 RT	\$0.00	\$1,461.83	\$1,603,901.18	3/1/2019	Reconciled
2109	Cash Management	Adjustment-Paym	3/1/2019	Check #10590 LM	\$0.00	\$518.48	\$1,603,382.70	3/1/2019	Reconciled
2110	Cash Management	Adjustment-Paym	3/1/2019	Check #10595 QJ	\$0.00	\$68.67	\$1,603,314.03	3/1/2019	Reconciled
2111	Cash Management	Adjustment-Paym	3/1/2019	Check #10586 KW	\$0.00	\$401.38	\$1,602,912.65	3/1/2019	Reconciled
2112	Cash Management	Adjustment-Paym	2/2/2019	withheld fees	\$0.00	\$37.00	\$1,602,875.65	2/2/2019	Reconciled
2113	Cash Management	Adjustment-Paym	2/3/2019	withheld fees	\$0.00	\$46.82	\$1,602,828.83	2/3/2019	Reconciled
2114	Cash Management	Adjustment-Paym	2/4/2019	withheld fees	\$0.00	\$52.20	\$1,602,776.63	2/4/2019	Reconciled
2115	Cash Management	Adjustment-Paym	2/8/2019	withheld fees	\$0.00	\$76.67	\$1,602,699.96	2/8/2019	Reconciled
2116	Cash Management	Adjustment-Paym	2/12/2019	withheld fees	\$0.00	\$40.00	\$1,602,659.96	2/12/2019	Reconciled
2117	Cash Management	Adjustment-Paym	2/13/2019	withheld fees	\$0.00	\$95.30	\$1,602,564.66	2/13/2019	Reconciled
2118	Cash Management	Adjustment-Paym	2/14/2019	withheld fees	\$0.00	\$46.73	\$1,602,517.93	2/14/2019	Reconciled
2119	Cash Management	Adjustment-Paym	2/15/2019	withheld fees	\$0.00	\$87.56	\$1,602,430.37	2/15/2019	Reconciled
2120	Cash Management	Adjustment-Paym	2/16/2019	withheld fees	\$0.00	\$58.21	\$1,602,372.16	2/16/2019	Reconciled

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2121	Cash Management	Adjustment-Paym	2/17/2019	withheld fees	\$0.00	\$21.84	\$1,602,350.32	2/17/2019	Reconciled
2122	Cash Management	Adjustment-Paym	2/22/2019	withheld fees	\$0.00	\$23.07	\$1,602,327.25	2/22/2019	Reconciled
2123	Cash Management	Adjustment-Paym	2/24/2019	withheld fees	\$0.00	\$28.90	\$1,602,298.35	2/24/2019	Reconciled
2124	Cash Management	Adjustment-Paym	2/25/2019	withheld fees	\$0.00	\$62.24	\$1,602,236.11	2/25/2019	Reconciled
2125	Cash Management	Adjustment-Paym	2/28/2019	withheld fees	\$0.00	\$65.45	\$1,602,170.66	2/28/2019	Reconciled
2126	Cash Management	Adjustment-Paym	3/2/2019	withheld fees	\$0.00	\$81.77	\$1,602,088.89	3/2/2019	Reconciled
2127	Cash Management	Adjustment-Paym	3/3/2019	withheld fees	\$0.00	\$29.10	\$1,602,059.79	3/3/2019	Reconciled
2128	Cash Management	Adjustment-Paym	3/3/2019	withheld fees	\$0.00	\$29.10	\$1,602,030.69	3/3/2019	Reconciled
2129	Cash Management	Adjustment-Depo	3/3/2019	<Rev>withheld fees	\$29.10	\$0.00	\$1,602,059.79	3/3/2019	Reconciled
2130	Cash Management	Adjustment-Paym	3/4/2019	withheld fees	\$0.00	\$113.41	\$1,601,946.38	3/4/2019	Reconciled
2131	Cash Management	Adjustment-Paym	3/5/2019	withheld fees	\$0.00	\$54.01	\$1,601,892.37	3/5/2019	Reconciled
2132	Cash Management	Adjustment-Paym	3/8/2019	withheld fees	\$0.00	\$65.54	\$1,601,826.83	3/8/2019	Reconciled
2133	Cash Management	Adjustment-Paym	2/28/2019	Intuit February 28, 2019	\$0.00	\$103,468.00	\$1,498,358.83	2/28/2019	Reconciled
2134	Cash Management	Adjustment-Paym	3/8/2019	bank payment for March 1 payroll	\$0.00	\$6,654.83	\$1,491,704.00	3/8/2019	Reconciled
2135	Cash Management	Adjustment-Paym	3/8/2019	bank payment for Dec 31 PR	\$0.00	\$38,449.95	\$1,453,254.05	3/8/2019	Reconciled
2136	Cash Management	Adjustment-Paym	3/8/2019	UAAL - February, 2019	\$0.00	\$19,233.05	\$1,434,021.00	3/8/2019	Reconciled
2137	Cash Management	Adjustment-Paym	3/11/2019	bank payment for March 1 payroll	\$0.00	\$219.32	\$1,433,801.68	3/11/2019	Reconciled
2138	Cash Management	Adjustment-Paym	1/15/2019	Intuit PR	\$0.00	\$0.17	\$1,433,801.51	1/15/2019	Reconciled
2139	Cash Management	Adjustment-Depo	2/28/2019	February interest	\$89.11	\$0.00	\$1,433,890.62	2/28/2019	Reconciled
2140	Cash Management	Adjustment-Paym	2/19/2019	bounced check fees #03335	\$0.00	\$23.00	\$1,433,867.62	2/19/2019	Reconciled
2141	Cash Management	Adjustment-Paym	3/9/2019	withheld fees	\$0.00	\$22.03	\$1,433,845.59	3/9/2019	Reconciled
2142	Cash Management	Adjustment-Paym	3/13/2019	withheld fees	\$0.00	\$72.10	\$1,433,773.49	3/13/2019	Reconciled
2143	Cash Management	Adjustment-Paym	3/15/2019	withheld fees	\$0.00	\$137.96	\$1,433,635.53	3/15/2019	Reconciled
2144	Cash Management	Adjustment-Depo	2/5/2019	scrip rebate	\$23.50	\$0.00	\$1,433,659.03	2/5/2019	Reconciled
2145	Cash Management	Adjustment-Depo	2/12/2019	scrip rebate	\$0.45	\$0.00	\$1,433,659.48	2/12/2019	Reconciled
2146	Cash Management	Adjustment-Depo	2/19/2019	scrip rebate	\$2.70	\$0.00	\$1,433,662.18	2/19/2019	Reconciled
2147	Cash Management	Adjustment-Depo	2/20/2019	United Way donation	\$218.24	\$0.00	\$1,433,880.42	2/20/2019	Reconciled
2148	Cash Management	Adjustment-Paym	2/12/2019	scrip expense	\$0.00	\$79.00	\$1,433,801.42	2/12/2019	Reconciled
2149	Cash Management	Adjustment-Paym	2/26/2019	scrip expense	\$0.00	\$593.13	\$1,433,208.29	2/26/2019	Reconciled
2150	Cash Management	Adjustment-Depo	2/19/2019	bounced check #6773	\$292.00	\$0.00	\$1,433,500.29	2/19/2019	Reconciled
2151	Cash Management	Adjustment-Depo	2/8/2019	<Rev>bank payment for February 1	\$6,993.39	\$0.00	\$1,440,493.68	2/8/2019	Reconciled
2152	Cash Management	Adjustment-Paym	3/26/2019	March 2019 indirect rate	\$0.00	\$5,148.62	\$1,435,345.06	3/26/2019	Reconciled
2153	Cash Management	Adjustment-Paym	2/19/2019	<Rev>bounced check #6773	\$0.00	\$292.00	\$1,435,053.06	2/19/2019	Reconciled
2154	Cash Management	Adjustment-Paym	2/19/2019	bounced check #6773	\$0.00	\$292.00	\$1,434,761.06	2/19/2019	Reconciled
2155	Cash Management	Adjustment-Depo	2/19/2019	<Rev>bounced check fees #03335	\$23.00	\$0.00	\$1,434,784.06	2/19/2019	Reconciled
2156	Cash Management	Adjustment-Paym	2/19/2019	bounced check fees #03335	\$0.00	\$29.00	\$1,434,755.06	2/19/2019	Reconciled
2157	Cash Management	Adjustment-Depo	2/24/2019	<Rev>withheld fees	\$28.90	\$0.00	\$1,434,783.96	2/24/2019	Reconciled
2158	Cash Management	Adjustment-Paym	3/1/2019	withheld fees	\$0.00	\$28.90	\$1,434,755.06	3/1/2019	Reconciled

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2159	Cash Management	Adjustment-Depo	2/25/2019	<Rev>withheld fees	\$62.24	\$0.00	\$1,434,817.30	2/25/2019	Reconciled
2160	Cash Management	Adjustment-Paym	3/1/2019	withheld fees	\$0.00	\$62.24	\$1,434,755.06	3/1/2019	Reconciled
2161	Cash Management	Adjustment-Depo	2/28/2019	<Rev>withheld fees	\$65.45	\$0.00	\$1,434,820.51	2/28/2019	Reconciled
2162	Cash Management	Adjustment-Paym	3/6/2019	withheld fees	\$0.00	\$65.45	\$1,434,755.06	3/6/2019	Reconciled
2163	Cash Management	Adjustment-Paym	2/8/2019	bank payment for February 1 pay	\$0.00	\$6,993.39	\$1,427,761.67	2/8/2019	Reconciled
2164	Cash Management	Adjustment-Paym	3/29/2019	Intuit March 29, 2019	\$0.00	\$34,477.65	\$1,393,284.02	3/29/2019	Reconciled
2165	Cash Management	Adjustment-Paym	4/8/2019	bank payment for March 31 PR	\$0.00	\$38,819.71	\$1,354,464.31	4/8/2019	Reconciled
2166	Cash Management	Adjustment-Paym	4/8/2019	UAAL- March, 2019	\$0.00	\$19,233.06	\$1,335,231.25	4/8/2019	Reconciled
2167	Cash Management	Adjustment-Paym	4/8/2019	bank payment for April 1 payrolll	\$0.00	\$8,021.29	\$1,327,209.96	4/8/2019	Reconciled
2168	Cash Management	Adjustment-Paym	4/1/2019	Check # 10602 JA	\$0.00	\$1,478.36	\$1,325,731.60	4/1/2019	Reconciled
2169	Cash Management	Adjustment-Paym	4/1/2019	Check #10616 ME	\$0.00	\$2,362.41	\$1,323,369.19	4/1/2019	Reconciled
2170	Cash Management	Adjustment-Paym	4/1/2019	Check #10620 JG	\$0.00	\$3,752.80	\$1,319,616.39	4/1/2019	Reconciled
2171	Cash Management	Adjustment-Paym	4/1/2019	Check #10621 LH	\$0.00	\$1,448.22	\$1,318,168.17	4/1/2019	Reconciled
2172	Cash Management	Adjustment-Paym	4/1/2019	Check #10626 GK	\$0.00	\$1,529.11	\$1,316,639.06	4/1/2019	Reconciled
2173	Cash Management	Adjustment-Paym	4/1/2019	Check #10627 AK	\$0.00	\$2,379.35	\$1,314,259.71	4/1/2019	Reconciled
2174	Cash Management	Adjustment-Paym	4/1/2019	Check #10628 SK	\$0.00	\$3,451.01	\$1,310,808.70	4/1/2019	Reconciled
2175	Cash Management	Adjustment-Paym	4/1/2019	Check #10631 TM	\$0.00	\$1,792.06	\$1,309,016.64	4/1/2019	Reconciled
2176	Cash Management	Adjustment-Paym	4/1/2019	Check #10637 AQ	\$0.00	\$265.94	\$1,308,750.70	4/1/2019	Reconciled
2177	Cash Management	Adjustment-Paym	4/1/2019	Check #10639 MR	\$0.00	\$1,482.37	\$1,307,268.33	4/1/2019	Reconciled
2178	Cash Management	Adjustment-Paym	4/1/2019	Check #10643 RT	\$0.00	\$1,677.67	\$1,305,590.66	4/1/2019	Reconciled
2179	Cash Management	Adjustment-Paym	4/1/2019	Check #10634 LM	\$0.00	\$382.64	\$1,305,208.02	4/1/2019	Outstandin
2180	Cash Management	Adjustment-Paym	4/1/2019	Check #10625 QJ	\$0.00	\$68.66	\$1,305,139.36	4/1/2019	Reconciled
2181	Cash Management	Adjustment-Paym	4/1/2019	Check #10603 SA	\$0.00	\$4,490.97	\$1,300,648.39	4/1/2019	Reconciled
2182	Cash Management	Adjustment-Paym	4/1/2019	Check #10604 JB	\$0.00	\$3,184.10	\$1,297,464.29	4/1/2019	Reconciled
2183	Cash Management	Adjustment-Paym	4/1/2019	Check #10605 DB	\$0.00	\$2,413.42	\$1,295,050.87	4/1/2019	Reconciled
2184	Cash Management	Adjustment-Paym	4/1/2019	Check #10606 MB	\$0.00	\$3,428.54	\$1,291,622.33	4/1/2019	Reconciled
2185	Cash Management	Adjustment-Paym	4/1/2019	Check #10607 SB	\$0.00	\$3,261.60	\$1,288,360.73	4/1/2019	Reconciled
2186	Cash Management	Adjustment-Paym	4/1/2019	Check #10608 AB	\$0.00	\$2,943.32	\$1,285,417.41	4/1/2019	Reconciled
2187	Cash Management	Adjustment-Paym	4/1/2019	Check #10609 DC	\$0.00	\$4,408.55	\$1,281,008.86	4/1/2019	Reconciled
2188	Cash Management	Adjustment-Paym	4/1/2019	Check #10610 AC	\$0.00	\$1,191.65	\$1,279,817.21	4/1/2019	Reconciled
2189	Cash Management	Adjustment-Paym	4/1/2019	Check #10611 ACrayne	\$0.00	\$1,074.26	\$1,278,742.95	4/1/2019	Reconciled
2190	Cash Management	Adjustment-Paym	4/1/2019	Check #10612 JaC	\$0.00	\$250.39	\$1,278,492.56	4/1/2019	Reconciled
2191	Cash Management	Adjustment-Paym	4/1/2019	Check #10613 JeC	\$0.00	\$1,891.77	\$1,276,600.79	4/1/2019	Reconciled
2192	Cash Management	Adjustment-Paym	4/1/2019	Check #10614 JennC	\$0.00	\$748.98	\$1,275,851.81	4/1/2019	Reconciled
2193	Cash Management	Adjustment-Paym	4/1/2019	Check #10615 KD	\$0.00	\$371.19	\$1,275,480.62	4/1/2019	Reconciled
2194	Cash Management	Adjustment-Paym	4/1/2019	Check #10617 CF	\$0.00	\$1,691.60	\$1,273,789.02	4/1/2019	Reconciled
2195	Cash Management	Adjustment-Paym	4/1/2019	Check #10618 KG	\$0.00	\$1,897.75	\$1,271,891.27	4/1/2019	Reconciled
2196	Cash Management	Adjustment-Paym	4/1/2019	Check #10619 TG	\$0.00	\$2,729.59	\$1,269,161.68	4/1/2019	Reconciled

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2197	Cash Management	Adjustment-Paym	4/1/2019	Check #10622 KH	\$0.00	\$361.10	\$1,268,800.58	4/1/2019	Reconciled
2198	Cash Management	Adjustment-Paym	4/1/2019	Check #10623 SH	\$0.00	\$4,214.41	\$1,264,586.17	4/1/2019	Reconciled
2199	Cash Management	Adjustment-Paym	4/1/2019	Check #10624 RH	\$0.00	\$1,434.84	\$1,263,151.33	4/1/2019	Reconciled
2200	Cash Management	Adjustment-Paym	4/1/2019	Check #10629 KL	\$0.00	\$3,906.67	\$1,259,244.66	4/1/2019	Reconciled
2201	Cash Management	Adjustment-Paym	4/1/2019	Check #10630 KLutz	\$0.00	\$155.25	\$1,259,089.41	4/1/2019	Reconciled
2202	Cash Management	Adjustment-Paym	4/1/2019	Check #10632 DMc	\$0.00	\$575.48	\$1,258,513.93	4/1/2019	Reconciled
2203	Cash Management	Adjustment-Paym	4/1/2019	Check #10633 EM	\$0.00	\$1,651.85	\$1,256,862.08	4/1/2019	Reconciled
2204	Cash Management	Adjustment-Paym	4/1/2019	Check #10635 JP'S	\$0.00	\$2,351.08	\$1,254,511.00	4/1/2019	Reconciled
2205	Cash Management	Adjustment-Paym	4/1/2019	Check #10636 KP	\$0.00	\$1,506.01	\$1,253,004.99	4/1/2019	Reconciled
2206	Cash Management	Adjustment-Paym	4/1/2019	Check #10638 CQ	\$0.00	\$2,724.20	\$1,250,280.79	4/1/2019	Reconciled
2207	Cash Management	Adjustment-Paym	4/1/2019	Check #10640 ES	\$0.00	\$3,384.84	\$1,246,895.95	4/1/2019	Reconciled
2208	Cash Management	Adjustment-Paym	4/1/2019	Check #10641 AS	\$0.00	\$498.26	\$1,246,397.69	4/1/2019	Reconciled
2209	Cash Management	Adjustment-Paym	4/1/2019	Check #10642 JT	\$0.00	\$2,396.98	\$1,244,000.71	4/1/2019	Reconciled
2210	Cash Management	Adjustment-Paym	4/1/2019	Check #10644 AW	\$0.00	\$5,097.27	\$1,238,903.44	4/1/2019	Reconciled
2211	Cash Management	Adjustment-Paym	4/1/2019	Check #10645 CW	\$0.00	\$2,666.15	\$1,236,237.29	4/1/2019	Reconciled
2212	Cash Management	Adjustment-Paym	4/1/2019	Check #10646 SY	\$0.00	\$2,250.66	\$1,233,986.63	4/1/2019	Reconciled
2213	Cash Management	Adjustment-Paym	4/1/2019	Check #10601 KW	\$0.00	\$295.53	\$1,233,691.10	4/1/2019	Reconciled
2214	Cash Management	Adjustment-Paym	3/15/2019	withheld fees	\$0.00	\$22.03	\$1,233,669.07	3/15/2019	Reconciled
2215	Cash Management	Adjustment-Paym	3/19/2019	withheld fees	\$0.00	\$72.10	\$1,233,596.97	3/19/2019	Reconciled
2216	Cash Management	Adjustment-Paym	3/21/2019	withheld fees	\$0.00	\$137.96	\$1,233,459.01	3/21/2019	Reconciled
2217	Cash Management	Adjustment-Paym	3/22/2019	withheld fees	\$0.00	\$44.37	\$1,233,414.64	3/22/2019	Reconciled
2218	Cash Management	Adjustment-Paym	3/23/2019	withheld fees	\$0.00	\$28.75	\$1,233,385.89	3/23/2019	Reconciled
2219	Cash Management	Adjustment-Paym	3/28/2019	withheld fees	\$0.00	\$28.75	\$1,233,357.14	3/28/2019	Reconciled
2220	Cash Management	Adjustment-Paym	3/29/2019	withheld fees	\$0.00	\$44.96	\$1,233,312.18	3/29/2019	Reconciled
2221	Cash Management	Adjustment-Paym	3/29/2019	withheld fees	\$0.00	\$66.96	\$1,233,245.22	3/29/2019	Reconciled
2222	Cash Management	Adjustment-Paym	3/28/2019	withheld fees	\$0.00	\$24.25	\$1,233,220.97	3/28/2019	Reconciled
2223	Cash Management	Adjustment-Paym	4/3/2019	withheld fees	\$0.00	\$83.75	\$1,233,137.22	4/3/2019	Reconciled
2224	Cash Management	Adjustment-Paym	4/4/2019	withheld fees	\$0.00	\$69.32	\$1,233,067.90	4/4/2019	Reconciled
2225	Cash Management	Adjustment-Paym	4/5/2019	withheld fees	\$0.00	\$67.03	\$1,233,000.87	4/5/2019	Reconciled
2226	Cash Management	Adjustment-Paym	4/8/2019	withheld fees	\$0.00	\$88.20	\$1,232,912.67	4/8/2019	Reconciled
2227	Cash Management	Adjustment-Paym	4/10/2019	withheld fees	\$0.00	\$33.56	\$1,232,879.11	4/10/2019	Reconciled
2228	Cash Management	Adjustment-Paym	4/12/2019	withheld fees	\$0.00	\$25.69	\$1,232,853.42	4/12/2019	Reconciled
2229	Cash Management	Adjustment-Paym	4/16/2019	withheld fees	\$0.00	\$77.79	\$1,232,775.63	4/16/2019	Reconciled
2230	Cash Management	Adjustment-Paym	4/18/2019	withheld fees	\$0.00	\$60.70	\$1,232,714.93	4/18/2019	Reconciled
2231	Cash Management	Adjustment-Paym	4/19/2019	withheld fees	\$0.00	\$47.46	\$1,232,667.47	4/19/2019	Reconciled
2232	Cash Management	Adjustment-Paym	4/19/2019	withheld fees	\$0.00	\$42.81	\$1,232,624.66	4/19/2019	Reconciled
2233	Cash Management	Adjustment-Paym	4/19/2019	withheld fees	\$0.00	\$241.41	\$1,232,383.25	4/19/2019	Reconciled
2234	Cash Management	Adjustment-Paym	4/17/2019	withheld fees	\$0.00	\$52.16	\$1,232,331.09	4/17/2019	Reconciled

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2235	Cash Management	Adjustment-Depo	3/28/2019	<Rev>withheld fees	\$28.75	\$0.00	\$1,232,359.84	3/28/2019	Reconciled
2236	Cash Management	Adjustment-Paym	3/28/2019	withheld fees	\$0.00	\$38.50	\$1,232,321.34	3/28/2019	Reconciled
2237	Cash Management	Adjustment-Depo	3/29/2019	February interest	\$102.63	\$0.00	\$1,232,423.97	3/29/2019	Reconciled
2238	Cash Management	Adjustment-Paym	5/1/2019	Check # 10647 JA	\$0.00	\$1,144.40	\$1,231,279.57	5/1/2019	Reconciled
2239	Cash Management	Adjustment-Paym	5/1/2019	Check # 10648 CB	\$0.00	\$910.48	\$1,230,369.09	5/1/2019	Reconciled
2240	Cash Management	Adjustment-Paym	5/1/2019	Check #10649 ME	\$0.00	\$2,398.43	\$1,227,970.66	5/1/2019	Reconciled
2241	Cash Management	Adjustment-Paym	5/1/2019	Check #10650 JG	\$0.00	\$3,923.44	\$1,224,047.22	5/1/2019	Reconciled
2242	Cash Management	Adjustment-Paym	5/1/2019	Check #10651 LH	\$0.00	\$1,135.11	\$1,222,912.11	5/1/2019	Reconciled
2243	Cash Management	Adjustment-Paym	5/1/2019	Check #10652 GK	\$0.00	\$1,529.11	\$1,221,383.00	5/1/2019	Reconciled
2244	Cash Management	Adjustment-Paym	5/1/2019	Check #10653 AK	\$0.00	\$2,379.35	\$1,219,003.65	5/1/2019	Reconciled
2245	Cash Management	Adjustment-Paym	5/1/2019	Check #10654 SK	\$0.00	\$3,451.02	\$1,215,552.63	5/1/2019	Reconciled
2246	Cash Management	Adjustment-Paym	5/1/2019	Check #10655 TM	\$0.00	\$1,792.06	\$1,213,760.57	5/1/2019	Reconciled
2247	Cash Management	Adjustment-Paym	5/1/2019	Check #10657 AQ	\$0.00	\$265.93	\$1,213,494.64	5/1/2019	Reconciled
2248	Cash Management	Adjustment-Paym	5/1/2019	Check #10658 MR	\$0.00	\$1,154.94	\$1,212,339.70	5/1/2019	Reconciled
2249	Cash Management	Adjustment-Paym	5/1/2019	Check #10659 RT	\$0.00	\$1,301.18	\$1,211,038.52	5/1/2019	Reconciled
2250	Cash Management	Adjustment-Paym	5/1/2019	Check #10656 LM	\$0.00	\$199.91	\$1,210,838.61	5/1/2019	Reconciled
2251	Cash Management	Adjustment-Paym	5/1/2019	Check #10660 KW	\$0.00	\$247.96	\$1,210,590.65	5/1/2019	Reconciled
2252	Cash Management	Adjustment-Paym	5/8/2019	UAAL- May, 2019	\$0.00	\$19,233.06	\$1,191,357.59	5/8/2019	Reconciled
2253	Cash Management	Adjustment-Paym	5/8/2019	bank payment for March 31 PR	\$0.00	\$37,804.89	\$1,153,552.70	5/8/2019	Reconciled
2254	Cash Management	Adjustment-Paym	3/19/2019	scrip rebate	\$0.00	\$0.45	\$1,153,552.25	3/19/2019	Reconciled
2255	Cash Management	Adjustment-Paym	3/19/2019	verify bank paypal	\$0.00	\$0.27	\$1,153,551.98	3/19/2019	Reconciled
2256	Cash Management	Adjustment-Paym	3/5/2019	scrip expense	\$0.00	\$97.00	\$1,153,454.98	3/5/2019	Reconciled
2257	Cash Management	Adjustment-Paym	3/26/2019	scrip expense	\$0.00	\$79.00	\$1,153,375.98	3/26/2019	Reconciled
2258	Cash Management	Adjustment-Depo	3/26/2019	<Rev>scrip expense	\$79.00	\$0.00	\$1,153,454.98	3/26/2019	Reconciled
2259	Cash Management	Adjustment-Paym	5/26/2019	scrip expense	\$0.00	\$9.30	\$1,153,445.68	5/26/2019	Reconciled
2260	Cash Management	Adjustment-Depo	3/29/2019	<Rev>withheld fees	\$44.96	\$0.00	\$1,153,490.64	3/29/2019	Reconciled
2261	Cash Management	Adjustment-Paym	3/29/2019	withheld fees	\$0.00	\$45.04	\$1,153,445.60	3/29/2019	Reconciled
2262	Cash Management	Adjustment-Paym	3/5/2019	scrip rebate	\$0.00	\$10.00	\$1,153,435.60	3/5/2019	Reconciled
2263	Cash Management	Adjustment-Depo	3/5/2019	<Rev>scrip rebate	\$10.00	\$0.00	\$1,153,445.60	3/5/2019	Reconciled
2264	Cash Management	Adjustment-Depo	3/5/2019	scrip rebate	\$10.00	\$0.00	\$1,153,455.60	3/5/2019	Reconciled
2265	Cash Management	Adjustment-Depo	3/9/2019	scrip rebate	\$0.45	\$0.00	\$1,153,456.05	3/9/2019	Reconciled
2266	Cash Management	Adjustment-Depo	3/26/2019	scrip rebate	\$0.98	\$0.00	\$1,153,457.03	3/26/2019	Reconciled
2267	Cash Management	Adjustment-Depo	3/19/2019	<Rev>verify bank paypal	\$0.27	\$0.00	\$1,153,457.30	3/19/2019	Reconciled
2268	Cash Management	Adjustment-Depo	3/19/2019	verify bank paypal	\$0.27	\$0.00	\$1,153,457.57	3/19/2019	Reconciled
2269	Cash Management	Adjustment-Depo	5/26/2019	<Rev>scrip expense	\$9.30	\$0.00	\$1,153,466.87	5/26/2019	Reconciled
2270	Cash Management	Adjustment-Paym	3/26/2019	scrip expense	\$0.00	\$9.30	\$1,153,457.57	3/26/2019	Reconciled
2271	Cash Management	Adjustment-Paym	5/8/2019	bank payment for May 1 payroll	\$0.00	\$6,766.50	\$1,146,691.07	5/8/2019	Reconciled
2272	Cash Management	Adjustment-Paym	3/19/2019	verify bank paypal	\$0.00	\$0.27	\$1,146,690.80	3/19/2019	Reconciled

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2273	Cash Management	Adjustment-Depo	3/15/2019	<Rev>withheld fees	\$22.03	\$0.00	\$1,146,712.83	3/15/2019	Reconciled
2274	Cash Management	Adjustment-Depo	3/21/2019	<Rev>withheld fees	\$137.96	\$0.00	\$1,146,850.79	3/21/2019	Reconciled
2275	Cash Management	Adjustment-Depo	3/19/2019	<Rev>withheld fees	\$72.10	\$0.00	\$1,146,922.89	3/19/2019	Reconciled
2276	Cash Management	Adjustment-Depo	3/9/2019	scrip rebate	\$0.45	\$0.00	\$1,146,923.34	3/9/2019	Reconciled
2277	Cash Management	Adjustment-Paym	4/23/2019	withheld fees	\$0.00	\$56.12	\$1,146,867.22	4/23/2019	Reconciled
2278	Cash Management	Adjustment-Paym	4/24/2019	withheld fees	\$0.00	\$252.64	\$1,146,614.58	4/24/2019	Reconciled
2279	Cash Management	Adjustment-Paym	4/25/2019	withheld fees	\$0.00	\$43.66	\$1,146,570.92	4/25/2019	Reconciled
2280	Cash Management	Adjustment-Paym	4/26/2019	withheld fees	\$0.00	\$64.06	\$1,146,506.86	4/26/2019	Reconciled
2281	Cash Management	Adjustment-Paym	4/26/2019	withheld fees	\$0.00	\$49.09	\$1,146,457.77	4/26/2019	Reconciled
2282	Cash Management	Adjustment-Paym	4/26/2019	withheld fees	\$0.00	\$24.20	\$1,146,433.57	4/26/2019	Reconciled
2283	Cash Management	Adjustment-Paym	4/30/2019	withheld fees	\$0.00	\$52.17	\$1,146,381.40	4/30/2019	Reconciled
2284	Cash Management	Adjustment-Depo	4/30/2019	April interest	\$136.02	\$0.00	\$1,146,517.42	4/30/2019	Reconciled
2285	Cash Management	Adjustment-Depo	4/30/2019	scrip rebate	\$307.20	\$0.00	\$1,146,824.62	4/30/2019	Reconciled
2286	Cash Management	Adjustment-Depo	4/23/2019	scrip rebate	\$2.25	\$0.00	\$1,146,826.87	4/23/2019	Reconciled
2287	Cash Management	Adjustment-Depo	4/9/2019	scrip rebate	\$9.98	\$0.00	\$1,146,836.85	4/9/2019	Reconciled
2288	Cash Management	Adjustment-Depo	4/24/2019	DonateWell	\$100.00	\$0.00	\$1,146,936.85	4/24/2019	Reconciled
2289	Cash Management	Adjustment-Paym	4/9/2019	scrip expense	\$0.00	\$462.75	\$1,146,474.10	4/9/2019	Reconciled
2290	Cash Management	Adjustment-Paym	4/30/2019	scrip expense	\$0.00	\$37.20	\$1,146,436.90	4/30/2019	Reconciled
2291	Cash Management	Adjustment-Paym	4/29/2019	Intuit April 29, 2019	\$0.00	\$102,078.53	\$1,044,358.37	4/29/2019	Reconciled
2292	Cash Management	Adjustment-Depo	4/9/2019	verify bank QB	\$1.35	\$0.00	\$1,044,359.72	4/9/2019	Reconciled
2293	Cash Management	Adjustment-Paym	4/16/2019	verify bank QB	\$0.00	\$1.35	\$1,044,358.37	4/16/2019	Reconciled
2294	Cash Management	Adjustment-Paym	4/2/2019	FSA/DepCare transfer (SH/DC)	\$0.00	\$2,098.98	\$1,042,259.39	4/2/2019	Reconciled
2295	Cash Management	Adjustment-Paym	4/26/2019	April 2019 indirect rate	\$0.00	\$5,182.96	\$1,037,076.43	4/26/2019	Reconciled
2296	Cash Management	Adjustment-Paym	4/29/2019	Intuit April 29, 2019	\$0.00	\$8.58	\$1,037,067.85	4/29/2019	Reconciled
2297	Cash Management	Adjustment-Paym	4/29/2019	Intuit April 29, 2019	\$0.00	\$77.18	\$1,036,990.67	4/29/2019	Reconciled
2298	Cash Management	Adjustment-Depo	3/29/2019	<Rev>Intuit March 29, 2019	\$34,477.65	\$0.00	\$1,071,468.32	3/29/2019	Reconciled
2299	Cash Management	Adjustment-Paym	3/29/2019	Intuit March 29, 2019	\$0.00	\$34,400.40	\$1,037,067.92	3/29/2019	Reconciled
2300	Cash Management	Adjustment-Depo	3/29/2019	<Rev>Intuit March 29, 2019	\$34,400.40	\$0.00	\$1,071,468.32	3/29/2019	Reconciled
2301	Cash Management	Adjustment-Paym	4/29/2019	Intuit March 29, 2019 PAID IN AP	\$0.00	\$34,400.40	\$1,037,067.92	4/29/2019	Reconciled
2302	Cash Management	Adjustment-Paym	5/1/2019	scrip expense	\$0.00	\$521.30	\$1,036,546.62	5/1/2019	Reconciled
2303	Cash Management	Adjustment-Paym	5/9/2019	scrip expense	\$0.00	\$47.50	\$1,036,499.12	5/9/2019	Reconciled
2304	Cash Management	Adjustment-Paym	5/7/2019	scrip expense	\$0.00	\$714.10	\$1,035,785.02	5/7/2019	Reconciled
2305	Cash Management	Adjustment-Paym	5/20/2019	scrip expense	\$0.00	\$129.00	\$1,035,656.02	5/20/2019	Reconciled
2306	Cash Management	Adjustment-Paym	5/14/2019	scrip expense	\$0.00	\$81.90	\$1,035,574.12	5/14/2019	Reconciled
2307	Cash Management	Adjustment-Paym	5/24/2019	scrip expense	\$0.00	\$14.10	\$1,035,560.02	5/24/2019	Reconciled
2308	Cash Management	Adjustment-Paym	6/4/2019	FSA/DepCare transfer (SH/DC)	\$0.00	\$1,000.00	\$1,034,560.02	6/4/2019	Reconciled
2309	Cash Management	Adjustment-Depo	5/17/2019	United Way donation	\$218.26	\$0.00	\$1,034,778.28	5/17/2019	Reconciled
2310	Cash Management	Adjustment-Depo	5/14/2019	scrip rebate	\$7.40	\$0.00	\$1,034,785.68	5/14/2019	Reconciled

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2311	Cash Management	Adjustment-Depo	5/31/2019	May interest	\$146.37	\$0.00	\$1,034,932.05	5/31/2019	Reconciled
2312	Cash Management	Adjustment-Paym	5/1/2019	withheld fees	\$0.00	\$69.84	\$1,034,862.21	5/1/2019	Reconciled
2313	Cash Management	Adjustment-Paym	5/2/2019	withheld fees	\$0.00	\$157.94	\$1,034,704.27	5/2/2019	Reconciled
2314	Cash Management	Adjustment-Paym	5/5/2019	withheld fees	\$0.00	\$143.67	\$1,034,560.60	5/5/2019	Reconciled
2315	Cash Management	Adjustment-Paym	5/6/2019	withheld fees	\$0.00	\$198.88	\$1,034,361.72	5/6/2019	Reconciled
2316	Cash Management	Adjustment-Paym	5/6/2019	withheld fees	\$0.00	\$200.56	\$1,034,161.16	5/6/2019	Reconciled
2317	Cash Management	Adjustment-Paym	5/10/2019	withheld fees	\$0.00	\$40.36	\$1,034,120.80	5/10/2019	Reconciled
2318	Cash Management	Adjustment-Paym	5/13/2019	withheld fees	\$0.00	\$43.73	\$1,034,077.07	5/13/2019	Reconciled
2319	Cash Management	Adjustment-Paym	5/14/2019	withheld fees	\$0.00	\$22.81	\$1,034,054.26	5/14/2019	Reconciled
2320	Cash Management	Adjustment-Paym	5/16/2019	withheld fees	\$0.00	\$125.58	\$1,033,928.68	5/16/2019	Reconciled
2321	Cash Management	Adjustment-Paym	5/17/2019	withheld fees	\$0.00	\$26.81	\$1,033,901.87	5/17/2019	Reconciled
2322	Cash Management	Adjustment-Paym	5/17/2019	withheld fees	\$0.00	\$21.54	\$1,033,880.33	5/17/2019	Reconciled
2323	Cash Management	Adjustment-Paym	5/20/2019	withheld fees	\$0.00	\$106.06	\$1,033,774.27	5/20/2019	Reconciled
2324	Cash Management	Adjustment-Paym	5/21/2019	withheld fees	\$0.00	\$95.82	\$1,033,678.45	5/21/2019	Reconciled
2325	Cash Management	Adjustment-Paym	5/21/2019	withheld fees	\$0.00	\$95.82	\$1,033,582.63	5/21/2019	Reconciled
2326	Cash Management	Adjustment-Depo	5/21/2019	<Rev>withheld fees	\$95.82	\$0.00	\$1,033,678.45	5/21/2019	Reconciled
2327	Cash Management	Adjustment-Paym	5/22/2019	withheld fees	\$0.00	\$225.89	\$1,033,452.56	5/22/2019	Reconciled
2328	Cash Management	Adjustment-Paym	5/24/2019	withheld fees	\$0.00	\$75.86	\$1,033,376.70	5/24/2019	Reconciled
2329	Cash Management	Adjustment-Paym	5/24/2019	withheld fees	\$0.00	\$46.41	\$1,033,330.29	5/24/2019	Reconciled
2330	Cash Management	Adjustment-Paym	5/24/2019	withheld fees	\$0.00	\$76.87	\$1,033,253.42	5/24/2019	Reconciled
2331	Cash Management	Adjustment-Paym	5/28/2019	withheld fees	\$0.00	\$41.49	\$1,033,211.93	5/28/2019	Reconciled
2332	Cash Management	Adjustment-Paym	5/29/2019	withheld fees	\$0.00	\$32.06	\$1,033,179.87	5/29/2019	Reconciled
2333	Cash Management	Adjustment-Paym	5/30/2019	withheld fees	\$0.00	\$27.13	\$1,033,152.74	5/30/2019	Reconciled
2334	Cash Management	Adjustment-Paym	6/1/2019	Check # 10674 JA	\$0.00	\$1,458.88	\$1,031,693.86	6/1/2019	Reconciled
2335	Cash Management	Adjustment-Paym	6/1/2019	Check #10673 JB	\$0.00	\$890.20	\$1,030,803.66	6/1/2019	Reconciled
2336	Cash Management	Adjustment-Paym	6/1/2019	Check #10672 ME	\$0.00	\$2,334.04	\$1,028,469.62	6/1/2019	Reconciled
2337	Cash Management	Adjustment-Paym	6/1/2019	Check #10671 JG	\$0.00	\$3,962.82	\$1,024,506.80	6/1/2019	Reconciled
2338	Cash Management	Adjustment-Paym	6/1/2019	Check #10670 LH	\$0.00	\$1,406.54	\$1,023,100.26	6/1/2019	Reconciled
2339	Cash Management	Adjustment-Paym	6/1/2019	Check #10669 GK	\$0.00	\$1,829.27	\$1,021,270.99	6/1/2019	Reconciled
2340	Cash Management	Adjustment-Paym	6/1/2019	Check #10668 AK	\$0.00	\$2,379.35	\$1,018,891.64	6/1/2019	Reconciled
2341	Cash Management	Adjustment-Paym	6/1/2019	Check #10667 SK	\$0.00	\$3,451.02	\$1,015,440.62	6/1/2019	Reconciled
2342	Cash Management	Adjustment-Paym	6/1/2019	Check #10666 TM	\$0.00	\$1,792.06	\$1,013,648.56	6/1/2019	Reconciled
2343	Cash Management	Adjustment-Paym	6/1/2019	Check #10664 AQ	\$0.00	\$337.71	\$1,013,310.85	6/1/2019	Reconciled
2344	Cash Management	Adjustment-Paym	6/1/2019	Check #10663 MR	\$0.00	\$1,493.97	\$1,011,816.88	6/1/2019	Reconciled
2345	Cash Management	Adjustment-Paym	6/1/2019	Check #10662 RT	\$0.00	\$1,645.32	\$1,010,171.56	6/1/2019	Reconciled
2346	Cash Management	Adjustment-Paym	6/1/2019	Check #10665 LM	\$0.00	\$515.99	\$1,009,655.57	6/1/2019	Reconciled
2347	Cash Management	Adjustment-Paym	6/1/2019	Check #10661 KW	\$0.00	\$337.07	\$1,009,318.50	6/1/2019	Reconciled
2348	Cash Management	Adjustment-Paym	5/31/2019	Intuit May 319, 2019	\$0.00	\$114,506.56	\$894,811.94	5/31/2019	Reconciled

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2349	Cash Management	Adjustment-Depo	5/8/2019	<Rev>UAAL- May, 2019	\$19,233.06	\$0.00	\$914,045.00	5/8/2019	Reconciled
2350	Cash Management	Adjustment-Paym	5/8/2019	UAAL- May, 2019	\$0.00	\$19,233.05	\$894,811.95	5/8/2019	Reconciled
2351	Cash Management	Adjustment-Paym	5/26/2019	May 2019 indirect rate	\$0.00	\$5,182.96	\$889,628.99	5/26/2019	Reconciled
2352	Cash Management	Adjustment-Depo	5/24/2019	correct deposit 972	\$0.10	\$0.00	\$889,629.09	5/24/2019	Reconciled
2353	Cash Management	Adjustment-Paym	5/24/2019	<Rev>correct deposit 972	\$0.00	\$0.10	\$889,628.99	5/24/2019	Reconciled
2354	Cash Management	Adjustment-Paym	5/24/2019	correct deposit 972	\$0.00	\$0.10	\$889,628.89	5/24/2019	Reconciled
2355	Cash Management	Adjustment-Paym	6/11/2019	UAAL- June, 2019	\$0.00	\$19,233.06	\$870,395.83	6/11/2019	Reconciled
2356	Cash Management	Adjustment-Paym	6/11/2019	bank payment for March 31 PR	\$0.00	\$42,204.60	\$828,191.23	6/11/2019	Reconciled
2357	Cash Management	Adjustment-Paym	6/11/2019	bank payment for June 1 payrolll	\$0.00	\$7,455.78	\$820,735.45	6/11/2019	Reconciled
2358	Cash Management	Adjustment-Paym	5/21/2019	IntuitADJUSTMENT MaY 25, 20	\$0.00	\$25.13	\$820,710.32	5/21/2019	Reconciled
2359	Cash Management	Adjustment-Depo	5/21/2019	<Rev>IntuitADJUSTMENT MaY	\$25.13	\$0.00	\$820,735.45	5/21/2019	Reconciled
2360	Cash Management	Adjustment-Depo	5/21/2019	IntuitADJUSTMENT MaY 25, 20	\$25.13	\$0.00	\$820,760.58	5/21/2019	Reconciled
2361	Cash Management	Adjustment-Paym	5/21/2019	IntuitADJUSTMENT MaY 25, 20	\$0.00	\$25.13	\$820,735.45	5/21/2019	Reconciled
2362	Cash Management	Adjustment-Paym	5/21/2019	IntuitADJUSTMENT MaY 25, 20	\$0.00	\$25.13	\$820,710.32	5/21/2019	Reconciled
2363	Cash Management	Adjustment-Depo	5/21/2019	<Rev>IntuitADJUSTMENT MaY	\$25.13	\$0.00	\$820,735.45	5/21/2019	Reconciled
2364	Cash Management	Adjustment-Depo	5/21/2019	<Rev>IntuitADJUSTMENT MaY	\$25.13	\$0.00	\$820,760.58	5/21/2019	Reconciled
2365	Cash Management	Adjustment-Paym	6/3/2019	withheld fees	\$0.00	\$68.31	\$820,692.27	6/3/2019	Reconciled
2366	Cash Management	Adjustment-Paym	6/3/2019	withheld fees	\$0.00	\$145.80	\$820,546.47	6/3/2019	Reconciled
2367	Cash Management	Adjustment-Paym	6/3/2019	withheld fees	\$0.00	\$79.49	\$820,466.98	6/3/2019	Reconciled
2368	Cash Management	Adjustment-Paym	6/5/2019	withheld fees	\$0.00	\$26.35	\$820,440.63	6/5/2019	Reconciled
2369	Cash Management	Adjustment-Paym	6/6/2019	withheld fees	\$0.00	\$18.89	\$820,421.74	6/6/2019	Reconciled
2370	Cash Management	Adjustment-Paym	6/7/2019	withheld fees	\$0.00	\$130.89	\$820,290.85	6/7/2019	Reconciled
2371	Cash Management	Adjustment-Paym	6/7/2019	withheld fees	\$0.00	\$181.55	\$820,109.30	6/7/2019	Reconciled
2372	Cash Management	Adjustment-Paym	6/7/2019	withheld fees	\$0.00	\$198.79	\$819,910.51	6/7/2019	Reconciled
2373	Cash Management	Adjustment-Paym	6/10/2019	withheld fees	\$0.00	\$65.99	\$819,844.52	6/10/2019	Reconciled
2374	Cash Management	Adjustment-Paym	6/12/2019	withheld fees	\$0.00	\$29.70	\$819,814.82	6/12/2019	Reconciled
2375	Cash Management	Adjustment-Paym	6/14/2019	withheld fees	\$0.00	\$185.51	\$819,629.31	6/14/2019	Reconciled
2376	Cash Management	Adjustment-Paym	6/18/2019	withheld fees	\$0.00	\$168.39	\$819,460.92	6/18/2019	Reconciled
2377	Cash Management	Adjustment-Paym	6/19/2019	withheld fees	\$0.00	\$29.16	\$819,431.76	6/19/2019	Reconciled
2378	Cash Management	Adjustment-Paym	6/21/2019	withheld fees	\$0.00	\$178.05	\$819,253.71	6/21/2019	Reconciled
2379	Cash Management	Adjustment-Paym	6/20/2019	withheld fees	\$0.00	\$114.59	\$819,139.12	6/20/2019	Reconciled
2380	Cash Management	Adjustment-Paym	6/21/2019	withheld fees	\$0.00	\$65.13	\$819,073.99	6/21/2019	Reconciled
2381	Cash Management	Adjustment-Paym	6/21/2019	withheld fees	\$0.00	\$72.07	\$819,001.92	6/21/2019	Reconciled
2382	Cash Management	Adjustment-Paym	6/27/2019	June 2019 indirect rate	\$0.00	\$5,182.96	\$813,818.96	6/27/2019	Reconciled
2383	Cash Management	Adjustment-Paym	6/28/2019	Check # 10692 JA	\$0.00	\$1,336.60	\$812,482.36	6/28/2019	Reconciled
2384	Cash Management	Adjustment-Paym	6/28/2019	Check # 10691 BA	\$0.00	\$716.86	\$811,765.50	6/28/2019	Reconciled
2385	Cash Management	Adjustment-Paym	6/28/2019	Check # 10690 CB	\$0.00	\$333.02	\$811,432.48	6/28/2019	Reconciled
2386	Cash Management	Adjustment-Paym	6/28/2019	Check #10689 ME	\$0.00	\$2,290.29	\$809,142.19	6/28/2019	Reconciled

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2387	Cash Management	Adjustment-Paym	6/28/2019	Check # 10688 KG	\$0.00	\$526.11	\$808,616.08	6/28/2019	Reconciled
2388	Cash Management	Adjustment-Paym	6/28/2019	Check #10687 JG	\$0.00	\$4,005.61	\$804,610.47	6/28/2019	Reconciled
2389	Cash Management	Adjustment-Paym	6/28/2019	Check #10686 LH	\$0.00	\$1,346.64	\$803,263.83	6/28/2019	Reconciled
2390	Cash Management	Adjustment-Paym	6/28/2019	Check #10685 GK	\$0.00	\$1,621.33	\$801,642.50	6/28/2019	Reconciled
2391	Cash Management	Adjustment-Paym	6/28/2019	Check #10684 AK	\$0.00	\$2,440.23	\$799,202.27	6/28/2019	Reconciled
2392	Cash Management	Adjustment-Paym	6/28/2019	Check #10683 SK	\$0.00	\$3,722.49	\$795,479.78	6/28/2019	Reconciled
2393	Cash Management	Adjustment-Paym	6/28/2019	Check #10666 TM	\$0.00	\$1,879.78	\$793,600.00	6/28/2019	Reconciled
2394	Cash Management	Adjustment-Paym	6/28/2019	Check #10678 AQ	\$0.00	\$428.23	\$793,171.77	6/28/2019	Reconciled
2395	Cash Management	Adjustment-Paym	6/28/2019	Check #10677 MR	\$0.00	\$1,351.31	\$791,820.46	6/28/2019	Reconciled
2396	Cash Management	Adjustment-Paym	6/28/2019	Check #10676 RT	\$0.00	\$1,613.92	\$790,206.54	6/28/2019	Reconciled
2397	Cash Management	Adjustment-Paym	6/28/2019	Check #10680 LM	\$0.00	\$131.96	\$790,074.58	6/28/2019	Reconciled
2398	Cash Management	Adjustment-Paym	6/28/2019	Check #10679 HN	\$0.00	\$976.46	\$789,098.12	6/28/2019	Reconciled
2399	Cash Management	Adjustment-Paym	6/28/2019	Check #10685QJ	\$0.00	\$345.47	\$788,752.65	6/28/2019	Reconciled
2400	Cash Management	Adjustment-Paym	6/28/2019	Check #10675 KW	\$0.00	\$615.07	\$788,137.58	6/28/2019	Reconciled
2401	Cash Management	Adjustment-Paym	6/28/2019	Intuit May 319, 2019	\$0.00	\$114,185.88	\$673,951.70	6/28/2019	Reconciled
2402	Cash Management	Adjustment-Paym	6/30/2019	bank payment for June 28 payroll	\$0.00	\$7,455.78	\$666,495.92	6/30/2019	Reconciled
2403	Cash Management	Adjustment-Paym	6/24/2019	withheld fees	\$0.00	\$101.57	\$666,394.35	6/24/2019	Reconciled
2404	Cash Management	Adjustment-Paym	6/25/2019	withheld fees	\$0.00	\$34.30	\$666,360.05	6/25/2019	Reconciled
2405	Cash Management	Adjustment-Paym	6/5/2019	scrip expense	\$0.00	\$2,688.24	\$663,671.81	6/5/2019	Reconciled
2406	Cash Management	Adjustment-Depo	6/18/2019	scrip rebate	\$1.35	\$0.00	\$663,673.16	6/18/2019	Reconciled
2407	Cash Management	Adjustment-Depo	6/28/2019	June interest	\$114.10	\$0.00	\$663,787.26	6/28/2019	Reconciled
2408	Cash Management	Adjustment-Depo	6/21/2019	<Rev>withheld fees	\$65.13	\$0.00	\$663,852.39	6/21/2019	Reconciled
2409	Cash Management	Adjustment-Paym	6/21/2019	withheld fees	\$0.00	\$64.83	\$663,787.56	6/21/2019	Reconciled
2410	Cash Management	Adjustment-Depo	6/11/2019	<Rev>UAAL- June, 2019	\$19,233.06	\$0.00	\$683,020.62	6/11/2019	Reconciled
2411	Cash Management	Adjustment-Paym	6/11/2019	UAAL- June, 2019	\$0.00	\$19,233.05	\$663,787.57	6/11/2019	Reconciled
2428	Cash Management	Adjustment-Paym	6/28/2019	Check # 10705 JB	\$0.00	\$175.46	\$663,612.11	6/28/2019	Reconciled
2429	Cash Management	Adjustment-Paym	6/28/2019	Check # 10704 ME	\$0.00	\$2,855.56	\$660,756.55	6/28/2019	Reconciled
2430	Cash Management	Adjustment-Paym	6/28/2019	Check # 10703 JG	\$0.00	\$3,805.60	\$656,950.95	6/28/2019	Reconciled
2431	Cash Management	Adjustment-Paym	6/28/2019	Check # 10702 LH	\$0.00	\$207.13	\$656,743.82	6/28/2019	Reconciled
2432	Cash Management	Adjustment-Paym	6/28/2019	Check # 10700 GK	\$0.00	\$1,543.29	\$655,200.53	6/28/2019	Reconciled
2433	Cash Management	Adjustment-Paym	6/28/2019	Check # 10699 AK	\$0.00	\$2,379.35	\$652,821.18	6/28/2019	Reconciled
2434	Cash Management	Adjustment-Paym	6/28/2019	Check # 10698 SK	\$0.00	\$3,461.31	\$649,359.87	6/28/2019	Reconciled
2435	Cash Management	Adjustment-Paym	6/28/2019	Check # 10697 TM	\$0.00	\$1,932.15	\$647,427.72	6/28/2019	Reconciled
2436	Cash Management	Adjustment-Paym	6/28/2019	Check # 10695 AQ	\$0.00	\$222.43	\$647,205.29	6/28/2019	Reconciled
2437	Cash Management	Adjustment-Paym	6/28/2019	Check # 10694 RT	\$0.00	\$41.33	\$647,163.96	6/28/2019	Reconciled
2438	Cash Management	Adjustment-Paym	6/28/2019	Check # 10696 LM	\$0.00	\$87.63	\$647,076.33	6/28/2019	Reconciled
2439	Cash Management	Adjustment-Paym	6/28/2019	Check # 10701 QJ	\$0.00	\$739.06	\$646,337.27	6/28/2019	Reconciled
2440	Cash Management	Adjustment-Paym	6/28/2019	Check # 10693 KW	\$0.00	\$1,473.12	\$644,864.15	6/28/2019	Reconciled

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2441	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10705 JB	\$175.46	\$0.00	\$645,039.61	6/28/2019	Reconciled
2442	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10704 ME	\$2,855.56	\$0.00	\$647,895.17	6/28/2019	Reconciled
2443	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10703 JG	\$3,805.60	\$0.00	\$651,700.77	6/28/2019	Reconciled
2444	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10702 LH	\$207.13	\$0.00	\$651,907.90	6/28/2019	Reconciled
2445	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10700 GK	\$1,543.29	\$0.00	\$653,451.19	6/28/2019	Reconciled
2446	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10699 AK	\$2,379.35	\$0.00	\$655,830.54	6/28/2019	Reconciled
2447	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10698 SK	\$3,461.31	\$0.00	\$659,291.85	6/28/2019	Reconciled
2448	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10697 TM	\$1,932.15	\$0.00	\$661,224.00	6/28/2019	Reconciled
2449	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10695 AQ	\$222.43	\$0.00	\$661,446.43	6/28/2019	Reconciled
2450	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10694 RT	\$41.33	\$0.00	\$661,487.76	6/28/2019	Reconciled
2451	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10696 LM	\$87.63	\$0.00	\$661,575.39	6/28/2019	Reconciled
2452	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10701 QJ	\$739.06	\$0.00	\$662,314.45	6/28/2019	Reconciled
2453	Cash Management	Adjustment-Depo	6/28/2019	<Rev>Check # 10693 KW	\$1,473.12	\$0.00	\$663,787.57	6/28/2019	Reconciled
14211	Accounts Payable	Manual Check	7/3/2018	Imagination Station	\$0.00	\$253.50	\$663,787.57	7/3/2018	Voided
14213	Accounts Payable	Manual Check	7/6/2018	Shellee Almquist.	\$0.00	\$50.00	\$663,737.57	7/6/2018	Reconciled
14214	Accounts Payable	Manual Check	7/11/2018	Postmaster	\$0.00	\$12.42	\$663,725.15	7/11/2018	Reconciled
14259	Accounts Payable	Manual Check	7/6/2018	marshall music	\$0.00	\$9.70	\$663,715.45	7/6/2018	Reconciled
14274	Accounts Payable	Computer Check	7/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$663,215.45	7/1/2018	Reconciled
14275	Accounts Payable	Computer Check	7/1/2018	Blackbaud	\$0.00	\$19,265.99	\$643,949.46	7/1/2018	Reconciled
14276	Accounts Payable	Computer Check	7/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$643,849.46	7/1/2018	Reconciled
14277	Accounts Payable	Computer Check	7/1/2018	Delta Dental	\$0.00	\$1,353.25	\$642,496.21	7/1/2018	Reconciled
14278	Accounts Payable	Computer Check	7/1/2018	Fifth Third Bank	\$0.00	\$1,102.50	\$641,393.71	7/1/2018	Reconciled
14279	Accounts Payable	Computer Check	7/1/2018	HSA Bank	\$0.00	\$2,029.99	\$639,363.72	7/1/2018	Reconciled
14280	Accounts Payable	Computer Check	7/1/2018	Key Bank - HSA accounts	\$0.00	\$300.00	\$639,063.72	7/1/2018	Reconciled
14281	Accounts Payable	Computer Check	7/1/2018	Lake Michigan Credit Union	\$0.00	\$600.00	\$638,463.72	7/1/2018	Reconciled
14282	Accounts Payable	Computer Check	7/1/2018	MASB	\$0.00	\$1,085.00	\$637,378.72	7/1/2018	Reconciled
14283	Accounts Payable	Computer Check	7/1/2018	Priority Health	\$0.00	\$14,323.17	\$623,055.55	7/1/2018	Reconciled
14284	Accounts Payable	Computer Check	7/1/2018	Rubicon International	\$0.00	\$2,800.00	\$620,255.55	7/1/2018	Reconciled
14285	Accounts Payable	Computer Check	7/1/2018	Seg	\$0.00	\$587.00	\$619,668.55	7/1/2018	Reconciled
14286	Accounts Payable	Computer Check	7/1/2018	Standard for Success, LLC	\$0.00	\$1,300.00	\$618,368.55	7/1/2018	Reconciled
14287	Accounts Payable	Computer Check	7/1/2018	Sun Life Financial	\$0.00	\$1,126.90	\$617,241.65	7/1/2018	Reconciled
14288	Accounts Payable	Manual Check	7/13/2018	Ring of Steel	\$0.00	\$210.00	\$617,031.65	7/13/2018	Reconciled
14289	Accounts Payable	Manual Check	7/17/2018	Ring of Steel	\$0.00	\$250.00	\$616,781.65	7/17/2018	Reconciled
14290	Accounts Payable	Manual Check	7/17/2018	Staples Advantage	\$0.00	\$201.99	\$616,579.66	7/17/2018	Reconciled
14291	Accounts Payable	Manual Check	7/18/2018	Meijer	\$0.00	\$152.77	\$616,426.89	7/18/2018	Reconciled
14292	Accounts Payable	Manual Check	7/19/2018	Southfield Parks & Recreation	\$0.00	\$147.00	\$616,279.89	7/19/2018	Reconciled
14293	Accounts Payable	Manual Check	7/20/2018	Postmaster	\$0.00	\$64.50	\$616,215.39	7/20/2018	Reconciled
14294	Accounts Payable	Manual Check	7/24/2018	Detroit Institute of Arts	\$0.00	\$300.00	\$615,915.39	7/24/2018	Reconciled

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14295	Accounts Payable	Manual Check	7/25/2018	Meijer	\$0.00	\$116.88	\$615,798.51	7/25/2018	Reconciled
14296	Accounts Payable	Computer Check	7/26/2018	Fifth Third Bank	\$0.00	\$350.00	\$615,448.51	7/26/2018	Reconciled
14297	Accounts Payable	Computer Check	8/1/2018	AdvancED Michigan	\$0.00	\$900.00	\$614,548.51	8/1/2018	Reconciled
14298	Accounts Payable	Computer Check	8/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$614,048.51	8/1/2018	Reconciled
14299	Accounts Payable	Computer Check	8/1/2018	ASCD	\$0.00	\$89.00	\$613,959.51	8/1/2018	Reconciled
14300	Accounts Payable	Computer Check	8/1/2018	Brain Monkeys LLC	\$0.00	\$1,000.00	\$612,959.51	8/1/2018	Reconciled
14301	Accounts Payable	Computer Check	8/1/2018	Clark Hill PLC	\$0.00	\$2,687.00	\$610,272.51	8/1/2018	Reconciled
14302	Accounts Payable	Computer Check	8/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$610,172.51	8/1/2018	Reconciled
14303	Accounts Payable	Computer Check	8/1/2018	Delta Dental	\$0.00	\$1,477.97	\$608,694.54	8/1/2018	Reconciled
14304	Accounts Payable	Computer Check	8/1/2018	Discovery Education, Inc.	\$0.00	\$750.00	\$607,944.54	8/1/2018	Reconciled
14305	Accounts Payable	Computer Check	8/1/2018	Fifth Third Bank	\$0.00	\$1,152.00	\$606,792.54	8/1/2018	Reconciled
14306	Accounts Payable	Computer Check	8/1/2018	HSA Bank	\$0.00	\$2,029.99	\$604,762.55	8/1/2018	Reconciled
14307	Accounts Payable	Computer Check	8/1/2018	Key Bank - HSA accounts	\$0.00	\$300.00	\$604,462.55	8/1/2018	Reconciled
14308	Accounts Payable	Computer Check	8/1/2018	Kim Braun	\$0.00	\$400.00	\$604,062.55	8/1/2018	Reconciled
14309	Accounts Payable	Computer Check	8/1/2018	Lake Michigan Credit Union	\$0.00	\$600.00	\$603,462.55	8/1/2018	Reconciled
14310	Accounts Payable	Computer Check	8/1/2018	Office Depot	\$0.00	\$156.66	\$603,305.89	8/1/2018	Reconciled
14311	Accounts Payable	Computer Check	8/1/2018	Priority Health	\$0.00	\$14,323.17	\$588,982.72	8/1/2018	Reconciled
14312	Accounts Payable	Computer Check	8/1/2018	Sue Hofbauer	\$0.00	\$237.50	\$588,745.22	8/1/2018	Reconciled
14313	Accounts Payable	Computer Check	8/1/2018	Sun Life Financial	\$0.00	\$936.29	\$587,808.93	8/1/2018	Reconciled
14314	Accounts Payable	Computer Check	8/1/2018	Washtenaw Intermediate School D	\$0.00	\$138.00	\$587,670.93	8/1/2018	Reconciled
14315	Accounts Payable	Computer Check	8/1/2018	Yeo & Yeo	\$0.00	\$350.00	\$587,320.93	8/1/2018	Reconciled
14316	Accounts Payable	Manual Check	7/27/2018	Marta England	\$0.00	\$69.80	\$587,251.13	7/27/2018	Reconciled
14317	Accounts Payable	Manual Check	8/1/2018	Julie Sampson	\$0.00	\$141.49	\$587,109.64	8/1/2018	Reconciled
14318	Accounts Payable	Manual Check	8/1/2018	Rebecca Garber	\$0.00	\$130.00	\$586,979.64	8/1/2018	Reconciled
14319	Accounts Payable	Manual Check	8/1/2018	Meijer	\$0.00	\$157.16	\$586,822.48	8/1/2018	Reconciled
14320	Accounts Payable	Manual Check	8/1/2018	Michael Lloyd	\$0.00	\$130.00	\$586,692.48	8/1/2018	Reconciled
14321	Accounts Payable	Manual Check	8/8/2018	Detroit Zoological Society	\$0.00	\$566.50	\$586,125.98	8/8/2018	Reconciled
14322	Accounts Payable	Manual Check	8/8/2018	Meijer	\$0.00	\$211.06	\$585,914.92	8/8/2018	Reconciled
14323	Accounts Payable	Manual Check	8/15/2018	The Gamers Gallery	\$0.00	\$140.00	\$585,914.92	8/15/2018	Voided
14324	Accounts Payable	Manual Check	8/16/2018	KiD sounds LLC	\$0.00	\$256.00	\$585,658.92	8/16/2018	Reconciled
14325	Accounts Payable	Manual Check	8/16/2018	Meijer	\$0.00	\$106.91	\$585,552.01	8/16/2018	Reconciled
14326	Accounts Payable	Manual Check	9/11/2018	Meijer	\$0.00	\$51.50	\$585,500.51	9/11/2018	Reconciled
14327	Accounts Payable	Manual Check	8/23/2018	Growing Hope	\$0.00	\$265.00	\$585,235.51	8/23/2018	Reconciled
14328	Accounts Payable	Manual Check	8/28/2018	Dexter Field Hockey	\$0.00	\$395.00	\$584,840.51	8/28/2018	Reconciled
14329	Accounts Payable	Computer Check	8/31/2018	Washtenaw Intermediate School D	\$0.00	\$9,254.95	\$575,585.56	8/31/2018	Reconciled
14330	Accounts Payable	Computer Check	9/1/2018	Amber Byers	\$0.00	\$189.00	\$575,396.56	9/1/2018	Reconciled
14331	Accounts Payable	Computer Check	9/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$574,896.56	9/1/2018	Reconciled
14332	Accounts Payable	Computer Check	9/1/2018	Bogas & Koncius P.C.	\$0.00	\$2,420.00	\$572,476.56	9/1/2018	Reconciled

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14333	Accounts Payable	Computer Check	9/1/2018	Chica McCabe	\$0.00	\$2,263.14	\$570,213.42	9/1/2018	Reconciled
14334	Accounts Payable	Computer Check	9/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$570,113.42	9/1/2018	Reconciled
14335	Accounts Payable	Computer Check	9/1/2018	Delta Dental	\$0.00	\$1,191.12	\$568,922.30	9/1/2018	Reconciled
14336	Accounts Payable	Computer Check	9/1/2018	DocNetwork LLC	\$0.00	\$52.00	\$568,870.30	9/1/2018	Reconciled
14337	Accounts Payable	Computer Check	9/1/2018	Fifth Third Bank	\$0.00	\$1,152.50	\$567,717.80	9/1/2018	Reconciled
14338	Accounts Payable	Computer Check	9/1/2018	Jeannie Crayne.	\$0.00	\$358.28	\$567,359.52	9/1/2018	Reconciled
14339	Accounts Payable	Computer Check	9/1/2018	Key Bank - HSA accounts	\$0.00	\$300.00	\$567,059.52	9/1/2018	Reconciled
14340	Accounts Payable	Computer Check	9/1/2018	Lakeshore Learning Materials	\$0.00	\$51.74	\$567,007.78	9/1/2018	Reconciled
14341	Accounts Payable	Computer Check	9/1/2018	MSBO	\$0.00	\$147.00	\$566,860.78	9/1/2018	Reconciled
14342	Accounts Payable	Computer Check	9/1/2018	Priority Health	\$0.00	\$14,323.17	\$552,537.61	9/1/2018	Reconciled
14343	Accounts Payable	Computer Check	9/1/2018	Set Seg	\$0.00	\$5,718.00	\$546,819.61	9/1/2018	Reconciled
14344	Accounts Payable	Computer Check	9/1/2018	Sue Hofbauer	\$0.00	\$188.85	\$546,630.76	9/1/2018	Reconciled
14345	Accounts Payable	Computer Check	9/1/2018	Sun Life Financial	\$0.00	\$825.11	\$545,805.65	9/1/2018	Reconciled
14346	Accounts Payable	Computer Check	9/1/2018	Ursula Anderson, MA CCC-SLP	\$0.00	\$780.00	\$545,025.65	9/1/2018	Reconciled
14347	Accounts Payable	Computer Check	9/1/2018	UTEC	\$0.00	\$660.31	\$544,365.34	9/1/2018	Reconciled
14348	Accounts Payable	Computer Check	9/1/2018	HSA Bank	\$0.00	\$2,029.99	\$542,335.35	9/1/2018	Reconciled
14349	Accounts Payable	Manual Check	9/4/2018	Meijer	\$0.00	\$108.13	\$542,227.22	9/4/2018	Reconciled
14350	Accounts Payable	Computer Check	9/10/2018	Tamarack Adventure & Retreat Ce	\$0.00	\$17,462.00	\$524,765.22	9/10/2018	Reconciled
14351	Accounts Payable	Manual Check	9/11/2018	Wolverine Party Shoppe U-Haul	\$0.00	\$191.57	\$524,573.65	9/14/2018	Reconciled
14352	Accounts Payable	Manual Check	9/18/2018	Meijer	\$0.00	\$27.46	\$524,546.19	9/18/2018	Reconciled
14353	Accounts Payable	Manual Check	9/19/2018	Ann Arbor Hands On Museum	\$0.00	\$120.00	\$524,546.19	9/30/2018	Voided
14354	Accounts Payable	Manual Check	9/24/2018	School Tech, Inc	\$0.00	\$164.85	\$524,381.34	9/24/2018	Reconciled
14355	Accounts Payable	Manual Check	9/25/2018	Meijer	\$0.00	\$39.38	\$524,341.96	9/25/2018	Reconciled
14356	Accounts Payable	Manual Check	9/27/2018	Postmaster	\$0.00	\$150.00	\$524,191.96	9/27/2018	Reconciled
14357	Accounts Payable	Manual Check	9/26/2018	Chelsea School District	\$0.00	\$100.00	\$524,091.96	9/26/2018	Reconciled
14358	Accounts Payable	Computer Check	10/1/2018	Al Waters.	\$0.00	\$288.00	\$523,803.96	10/1/2018	Reconciled
14359	Accounts Payable	Computer Check	10/1/2018	Alexa Korpai.	\$0.00	\$61.75	\$523,742.21	10/1/2018	Reconciled
14360	Accounts Payable	Computer Check	10/1/2018	Amazon	\$0.00	\$404.89	\$523,337.32	10/1/2018	Reconciled
14361	Accounts Payable	Computer Check	10/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$522,837.32	10/1/2018	Reconciled
14362	Accounts Payable	Computer Check	10/1/2018	Blick Art Materials	\$0.00	\$175.22	\$522,662.10	10/1/2018	Reconciled
14363	Accounts Payable	Computer Check	10/1/2018	Cheryl Quinn	\$0.00	\$138.86	\$522,523.24	10/1/2018	Reconciled
14364	Accounts Payable	Computer Check	10/1/2018	Clark Hill PLC	\$0.00	\$511.27	\$522,011.97	10/1/2018	Reconciled
14365	Accounts Payable	Computer Check	10/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$521,911.97	10/1/2018	Reconciled
14366	Accounts Payable	Computer Check	10/1/2018	Concentra Medical Centers	\$0.00	\$656.00	\$521,255.97	10/1/2018	Reconciled
14367	Accounts Payable	Computer Check	10/1/2018	Delta Dental	\$0.00	\$1,300.36	\$519,955.61	10/1/2018	Reconciled
14368	Accounts Payable	Computer Check	10/1/2018	DocNetwork LLC	\$0.00	\$104.00	\$519,851.61	10/1/2018	Reconciled
14369	Accounts Payable	Computer Check	10/1/2018	Donovan Sheibar	\$0.00	\$220.00	\$519,631.61	10/1/2018	Reconciled
14370	Accounts Payable	Computer Check	10/1/2018	Elizabeth Scott	\$0.00	\$61.75	\$519,569.86	10/1/2018	Reconciled

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14371	Accounts Payable	Computer Check	10/1/2018	Expressign Design	\$0.00	\$120.00	\$519,449.86	10/1/2018	Reconciled
14372	Accounts Payable	Computer Check	10/1/2018	Fifth Third Bank	\$0.00	\$1,115.00	\$518,334.86	10/1/2018	Reconciled
14373	Accounts Payable	Computer Check	10/1/2018	Garrett Kovacs	\$0.00	\$134.25	\$518,200.61	10/1/2018	Reconciled
14374	Accounts Payable	Computer Check	10/1/2018	Garry Klink	\$0.00	\$39.38	\$518,161.23	10/1/2018	Reconciled
14375	Accounts Payable	Computer Check	10/1/2018	HSA Bank	\$0.00	\$1,937.33	\$516,223.90	10/1/2018	Reconciled
14376	Accounts Payable	Computer Check	10/1/2018	James Fader	\$0.00	\$60.05	\$516,163.85	10/1/2018	Reconciled
14377	Accounts Payable	Computer Check	10/1/2018	Jeremiah Nabors-Moore	\$0.00	\$146.00	\$516,017.85	10/1/2018	Reconciled
14378	Accounts Payable	Computer Check	10/1/2018	Joe Juarez	\$0.00	\$135.25	\$515,882.60	10/1/2018	Reconciled
14379	Accounts Payable	Computer Check	10/1/2018	Johnny Thompson	\$0.00	\$69.00	\$515,813.60	10/1/2018	Reconciled
14380	Accounts Payable	Computer Check	10/1/2018	JW Pepper & Son Inc	\$0.00	\$124.99	\$515,688.61	10/1/2018	Reconciled
14381	Accounts Payable	Computer Check	10/1/2018	Keegan Fraley	\$0.00	\$148.50	\$515,540.11	10/1/2018	Reconciled
14382	Accounts Payable	Computer Check	10/1/2018	Key Bank - HSA accounts	\$0.00	\$400.00	\$515,140.11	10/1/2018	Reconciled
14383	Accounts Payable	Computer Check	10/1/2018	Kylee Pepples	\$0.00	\$20.00	\$515,120.11	10/1/2018	Reconciled
14384	Accounts Payable	Computer Check	10/1/2018	Marta England	\$0.00	\$76.25	\$515,043.86	10/1/2018	Reconciled
14385	Accounts Payable	Computer Check	10/1/2018	Mary Bassett	\$0.00	\$329.85	\$514,714.01	10/1/2018	Reconciled
14386	Accounts Payable	Computer Check	10/1/2018	Midland County Educational Serv	\$0.00	\$500.00	\$514,214.01	10/1/2018	Reconciled
14387	Accounts Payable	Computer Check	10/1/2018	O.T. for Kids, Inc.	\$0.00	\$1,560.00	\$512,654.01	10/1/2018	Reconciled
14388	Accounts Payable	Computer Check	10/1/2018	Office Depot	\$0.00	\$255.92	\$512,398.09	10/1/2018	Reconciled
14389	Accounts Payable	Computer Check	10/1/2018	Otus, LLC	\$0.00	\$2,700.00	\$509,698.09	10/1/2018	Reconciled
14390	Accounts Payable	Computer Check	10/1/2018	Pioneer Drama Service	\$0.00	\$523.00	\$509,175.09	10/1/2018	Reconciled
14391	Accounts Payable	Computer Check	10/1/2018	Priority Health	\$0.00	\$14,803.65	\$494,371.44	10/1/2018	Reconciled
14392	Accounts Payable	Computer Check	10/1/2018	Promevo	\$0.00	\$210.00	\$494,161.44	10/1/2018	Reconciled
14393	Accounts Payable	Computer Check	10/1/2018	Riegle Press	\$0.00	\$57.02	\$494,104.42	10/1/2018	Reconciled
14394	Accounts Payable	Computer Check	10/1/2018	Saline Area Schools	\$0.00	\$2,921.08	\$491,183.34	10/1/2018	Reconciled
14395	Accounts Payable	Computer Check	10/1/2018	Salli Kropp.	\$0.00	\$114.22	\$491,069.12	10/1/2018	Reconciled
14396	Accounts Payable	Computer Check	10/1/2018	School Mate	\$0.00	\$471.20	\$490,597.92	10/1/2018	Reconciled
14397	Accounts Payable	Computer Check	10/1/2018	Seg	\$0.00	\$587.00	\$490,010.92	10/1/2018	Reconciled
14398	Accounts Payable	Computer Check	10/1/2018	Shellee Almquist.	\$0.00	\$61.75	\$489,949.17	10/1/2018	Reconciled
14399	Accounts Payable	Computer Check	10/1/2018	Sidney Little	\$0.00	\$164.50	\$489,784.67	10/1/2018	Reconciled
14400	Accounts Payable	Computer Check	10/1/2018	Sophia Francisco	\$0.00	\$130.25	\$489,654.42	10/1/2018	Reconciled
14401	Accounts Payable	Computer Check	10/1/2018	State of Michigan	\$0.00	\$20.00	\$489,634.42	10/1/2018	Reconciled
14402	Accounts Payable	Computer Check	10/1/2018	Sun Life Financial	\$0.00	\$882.91	\$488,751.51	10/1/2018	Reconciled
14403	Accounts Payable	Computer Check	10/1/2018	Sunbelt Staffing	\$0.00	\$1,138.50	\$487,613.01	10/1/2018	Reconciled
14404	Accounts Payable	Computer Check	10/1/2018	Thomas Magner	\$0.00	\$23.38	\$487,589.63	10/1/2018	Reconciled
14405	Accounts Payable	Computer Check	10/1/2018	Ursula Anderson, MA CCC-SLP	\$0.00	\$1,105.00	\$486,484.63	10/1/2018	Reconciled
14406	Accounts Payable	Computer Check	10/1/2018	UTEC	\$0.00	\$395.00	\$486,089.63	10/1/2018	Reconciled
14407	Accounts Payable	Manual Check	10/1/2018	Meijer	\$0.00	\$40.91	\$486,048.72	10/1/2018	Reconciled
14408	Accounts Payable	Computer Check	10/4/2018	De Lage Landen Financial Servic	\$0.00	\$349.80	\$485,698.92	10/4/2018	Reconciled

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14409	Accounts Payable	Computer Check	10/4/2018	UTEC	\$0.00	\$240.16	\$485,458.76	10/4/2018	Reconciled
14410	Accounts Payable	Manual Check	10/4/2018	Studypad, Inc	\$0.00	\$260.00	\$485,198.76	10/5/2018	Reconciled
14411	Accounts Payable	Manual Check	10/8/2018	Saline High School	\$0.00	\$235.00	\$484,963.76	10/8/2018	Reconciled
14412	Accounts Payable	Manual Check	10/9/2018	Meijer	\$0.00	\$68.34	\$484,895.42	10/9/2018	Reconciled
14413	Accounts Payable	Manual Check	10/9/2018	Michigan Science Center	\$0.00	\$287.00	\$484,608.42	10/10/2018	Reconciled
14414	Accounts Payable	Computer Check	10/11/2018	Fifth Third Bank	\$0.00	\$50.00	\$484,558.42	10/11/2018	Reconciled
14415	Accounts Payable	Manual Check	10/16/2018	Meijer	\$0.00	\$106.66	\$484,451.76	10/16/2018	Reconciled
14416	Accounts Payable	Manual Check	10/17/2018	Postmaster	\$0.00	\$34.24	\$484,417.52	10/17/2018	Reconciled
14417	Accounts Payable	Manual Check	10/18/2018	Jessie Hieber	\$0.00	\$40.00	\$484,377.52	10/18/2018	Reconciled
14418	Accounts Payable	Manual Check	10/19/2018	Saline High School	\$0.00	\$245.00	\$484,132.52	10/19/2018	Reconciled
14419	Accounts Payable	Manual Check	10/23/2018	Meijer	\$0.00	\$35.89	\$484,096.63	10/23/2018	Reconciled
14421	Accounts Payable	Manual Check	10/30/2018	Meijer	\$0.00	\$31.99	\$484,064.64	10/30/2018	Reconciled
14422	Accounts Payable	Computer Check	11/1/2018	Adams Street Publishing Co	\$0.00	\$465.00	\$483,599.64	11/1/2018	Reconciled
14423	Accounts Payable	Computer Check	11/1/2018	Alex Augustine	\$0.00	\$450.00	\$483,149.64	11/1/2018	Reconciled
14424	Accounts Payable	Computer Check	11/1/2018	Alexa Korpala	\$0.00	\$101.03	\$483,048.61	11/1/2018	Reconciled
14425	Accounts Payable	Computer Check	11/1/2018	Amazon	\$0.00	\$76.75	\$482,971.86	11/1/2018	Reconciled
14426	Accounts Payable	Computer Check	11/1/2018	Amber Byers	\$0.00	\$350.00	\$482,621.86	11/1/2018	Reconciled
14427	Accounts Payable	Computer Check	11/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$482,121.86	11/1/2018	Reconciled
14428	Accounts Payable	Computer Check	11/1/2018	Ann Arbor Observer	\$0.00	\$441.50	\$481,680.36	11/1/2018	Reconciled
14429	Accounts Payable	Computer Check	11/1/2018	Ann Arbor Public Schools	\$0.00	\$351.03	\$481,329.33	11/1/2018	Reconciled
14430	Accounts Payable	Computer Check	11/1/2018	Cheryl Quinn	\$0.00	\$179.98	\$481,149.35	11/1/2018	Reconciled
14431	Accounts Payable	Computer Check	11/1/2018	Chica McCabe	\$0.00	\$1,215.00	\$479,934.35	11/1/2018	Reconciled
14432	Accounts Payable	Computer Check	11/1/2018	Cindy Wauer	\$0.00	\$68.00	\$479,934.35	11/1/2018	Voided
14433	Accounts Payable	Computer Check	11/1/2018	Clark Hill PLC	\$0.00	\$408.00	\$479,526.35	11/1/2018	Reconciled
14434	Accounts Payable	Computer Check	11/1/2018	David Melcher	\$0.00	\$290.00	\$479,236.35	11/1/2018	Reconciled
14435	Accounts Payable	Computer Check	11/1/2018	De Lage Landen Financial Servis	\$0.00	\$284.63	\$478,951.72	11/1/2018	Reconciled
14436	Accounts Payable	Computer Check	11/1/2018	Delta Dental	\$0.00	\$1,070.27	\$477,881.45	11/1/2018	Reconciled
14437	Accounts Payable	Computer Check	11/1/2018	Fifth Third Bank	\$0.00	\$1,165.00	\$476,716.45	11/1/2018	Reconciled
14438	Accounts Payable	Computer Check	11/1/2018	Garry Klink	\$0.00	\$19.99	\$476,696.46	11/1/2018	Reconciled
14440	Accounts Payable	Computer Check	11/1/2018	Iliia Mantle	\$0.00	\$32.82	\$476,663.64	11/1/2018	Reconciled
14441	Accounts Payable	Computer Check	11/1/2018	Innovative Learning Concepts, Inc	\$0.00	\$216.00	\$476,447.64	11/1/2018	Reconciled
14442	Accounts Payable	Computer Check	11/1/2018	Joe Griffith	\$0.00	\$254.16	\$476,193.48	11/1/2018	Reconciled
14443	Accounts Payable	Computer Check	11/1/2018	Johnny Thompson	\$0.00	\$229.99	\$475,963.49	11/1/2018	Reconciled
14444	Accounts Payable	Computer Check	11/1/2018	Jonathan Baek	\$0.00	\$2,360.15	\$473,603.34	11/1/2018	Reconciled
14445	Accounts Payable	Computer Check	11/1/2018	Kapnick Insurance	\$0.00	\$1,150.00	\$472,453.34	11/1/2018	Reconciled
14446	Accounts Payable	Computer Check	11/1/2018	Karen Hockley	\$0.00	\$52.92	\$472,400.42	11/1/2018	Reconciled
14447	Accounts Payable	Computer Check	11/1/2018	Key Bank - HSA accounts	\$0.00	\$400.00	\$472,000.42	11/1/2018	Reconciled
14448	Accounts Payable	Computer Check	11/1/2018	O.T. for Kids, Inc.	\$0.00	\$2,160.00	\$469,840.42	11/1/2018	Reconciled

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14449	Accounts Payable	Computer Check	11/1/2018	Office Depot	\$0.00	\$149.95	\$469,690.47	11/1/2018	Reconciled
14450	Accounts Payable	Computer Check	11/1/2018	Priority Health	\$0.00	\$11,845.05	\$457,845.42	11/1/2018	Reconciled
14451	Accounts Payable	Computer Check	11/1/2018	Promevo	\$0.00	\$90.00	\$457,755.42	11/1/2018	Reconciled
14452	Accounts Payable	Computer Check	11/1/2018	Rachel Tierney	\$0.00	\$61.75	\$457,693.67	11/1/2018	Reconciled
14453	Accounts Payable	Computer Check	11/1/2018	Robin Mentzer, SpA	\$0.00	\$1,500.00	\$456,193.67	11/1/2018	Reconciled
14454	Accounts Payable	Computer Check	11/1/2018	School Specialty Inc	\$0.00	\$24.50	\$456,169.17	11/1/2018	Reconciled
14455	Accounts Payable	Computer Check	11/1/2018	Shellee Almquist.	\$0.00	\$293.89	\$455,875.28	11/1/2018	Reconciled
14456	Accounts Payable	Computer Check	11/1/2018	Stephanie Boling.	\$0.00	\$101.82	\$455,773.46	11/1/2018	Reconciled
14457	Accounts Payable	Computer Check	11/1/2018	Sun Life Financial	\$0.00	\$808.31	\$454,965.15	11/1/2018	Reconciled
14458	Accounts Payable	Computer Check	11/1/2018	Sunbelt Staffing	\$0.00	\$3,933.00	\$451,032.15	11/1/2018	Reconciled
14459	Accounts Payable	Computer Check	11/1/2018	Tom Magner	\$0.00	\$14.99	\$451,017.16	11/1/2018	Reconciled
14460	Accounts Payable	Computer Check	11/1/2018	Ursula Anderson, MA CCC-SLP	\$0.00	\$5,460.00	\$445,557.16	11/1/2018	Reconciled
14461	Accounts Payable	Computer Check	11/1/2018	UTEC	\$0.00	\$281.68	\$445,275.48	11/1/2018	Reconciled
14462	Accounts Payable	Computer Check	11/1/2018	Washtenaw Intermediate School D	\$0.00	\$26,489.37	\$418,786.11	11/1/2018	Reconciled
14464	Accounts Payable	Computer Check	11/1/2018	Zach Storey	\$0.00	\$20.00	\$418,766.11	11/1/2018	Reconciled
14465	Accounts Payable	Computer Check	11/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$418,666.11	11/1/2018	Reconciled
14466	Accounts Payable	Computer Check	11/1/2018	HSA Bank	\$0.00	\$1,937.50	\$416,728.61	11/1/2018	Reconciled
14467	Accounts Payable	Computer Check	11/1/2018	Yeo & Yeo	\$0.00	\$11,425.00	\$405,303.61	11/1/2018	Reconciled
14468	Accounts Payable	Manual Check	11/6/2018	Meijer	\$0.00	\$19.95	\$405,283.66	11/6/2018	Reconciled
14469	Accounts Payable	Manual Check	11/13/2018	Meijer	\$0.00	\$52.55	\$405,231.11	11/13/2018	Reconciled
14470	Accounts Payable	Manual Check	11/17/2018	Monroe ISD	\$0.00	\$75.00	\$405,156.11	11/17/2018	Reconciled
14471	Accounts Payable	Manual Check	11/17/2018	Novi High School Robotics	\$0.00	\$100.00	\$405,056.11	11/17/2018	Reconciled
14472	Accounts Payable	Manual Check	11/19/2018	MERA Inc	\$0.00	\$165.00	\$404,891.11	11/19/2018	Reconciled
14473	Accounts Payable	Manual Check	11/19/2018	Meijer	\$0.00	\$53.05	\$404,838.06	11/20/2018	Reconciled
14474	Accounts Payable	Manual Check	11/27/2018	Meijer	\$0.00	\$40.86	\$404,797.20	11/27/2018	Reconciled
14475	Accounts Payable	Computer Check	12/1/2018	Amazon	\$0.00	\$172.97	\$404,624.23	12/1/2018	Reconciled
14476	Accounts Payable	Computer Check	12/1/2018	American Federal Credit Union	\$0.00	\$500.00	\$404,124.23	12/1/2018	Reconciled
14477	Accounts Payable	Computer Check	12/1/2018	Blackbaud	\$0.00	\$2,400.00	\$401,724.23	12/1/2018	Reconciled
14478	Accounts Payable	Computer Check	12/1/2018	Blick Art Materials	\$0.00	\$93.90	\$401,630.33	12/1/2018	Reconciled
14479	Accounts Payable	Computer Check	12/1/2018	Clark Hill PLC	\$0.00	\$764.00	\$400,866.33	12/1/2018	Reconciled
14480	Accounts Payable	Computer Check	12/1/2018	Community Financial FBO Jessica	\$0.00	\$100.00	\$400,766.33	12/1/2018	Reconciled
14481	Accounts Payable	Computer Check	12/1/2018	Concentra Medical Centers	\$0.00	\$120.00	\$400,646.33	12/1/2018	Reconciled
14482	Accounts Payable	Computer Check	12/1/2018	Delta Dental	\$0.00	\$1,240.52	\$399,405.81	12/1/2018	Reconciled
14483	Accounts Payable	Computer Check	12/1/2018	Demco	\$0.00	\$31.86	\$399,373.95	12/1/2018	Reconciled
14484	Accounts Payable	Computer Check	12/1/2018	DRC/CTB	\$0.00	\$444.83	\$398,929.12	12/1/2018	Reconciled
14485	Accounts Payable	Computer Check	12/1/2018	Fifth Third Bank	\$0.00	\$1,115.00	\$397,814.12	12/1/2018	Reconciled
14486	Accounts Payable	Computer Check	12/1/2018	HSA Bank	\$0.00	\$1,937.50	\$395,876.62	12/1/2018	Reconciled
14487	Accounts Payable	Computer Check	12/1/2018	Institute for Educational Developmen	\$0.00	\$1,045.00	\$394,831.62	12/1/2018	Reconciled

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14488	Accounts Payable	Computer Check	12/1/2018	Institute for Multi-Sensory Educatio	\$0.00	\$2,350.00	\$392,481.62	12/1/2018	Reconciled
14489	Accounts Payable	Computer Check	12/1/2018	Jenny Crayne	\$0.00	\$80.00	\$392,401.62	12/1/2018	Reconciled
14490	Accounts Payable	Computer Check	12/1/2018	Key Bank - HSA accounts	\$0.00	\$400.00	\$392,001.62	12/1/2018	Reconciled
14491	Accounts Payable	Computer Check	12/1/2018	Marta England	\$0.00	\$348.00	\$391,653.62	12/1/2018	Reconciled
14492	Accounts Payable	Computer Check	12/1/2018	Mary Bassett	\$0.00	\$96.05	\$391,557.57	12/1/2018	Reconciled
14493	Accounts Payable	Computer Check	12/1/2018	Medco Supply Company	\$0.00	\$146.55	\$391,411.02	12/1/2018	Reconciled
14494	Accounts Payable	Computer Check	12/1/2018	Michigan Council for Exceptional	\$0.00	\$395.00	\$391,016.02	12/1/2018	Reconciled
14495	Accounts Payable	Computer Check	12/1/2018	Office Depot	\$0.00	\$253.04	\$390,762.98	12/1/2018	Reconciled
14496	Accounts Payable	Computer Check	12/1/2018	Priority Health	\$0.00	\$14,900.00	\$375,862.98	12/1/2018	Reconciled
14497	Accounts Payable	Computer Check	12/1/2018	Rachel Tierney	\$0.00	\$20.00	\$375,842.98	12/1/2018	Reconciled
14498	Accounts Payable	Computer Check	12/1/2018	Shellee Almquist.	\$0.00	\$402.91	\$375,440.07	12/1/2018	Reconciled
14499	Accounts Payable	Computer Check	12/1/2018	Sun Life Financial	\$0.00	\$1,085.68	\$374,354.39	12/1/2018	Reconciled
14500	Accounts Payable	Computer Check	12/1/2018	Sunbelt Staffing	\$0.00	\$6,900.00	\$367,454.39	12/1/2018	Reconciled
14501	Accounts Payable	Computer Check	12/1/2018	Ursula Anderson, MA CCC-SLP	\$0.00	\$6,370.00	\$361,084.39	12/1/2018	Reconciled
14502	Accounts Payable	Computer Check	12/1/2018	UTEC	\$0.00	\$375.97	\$360,708.42	12/1/2018	Reconciled
14503	Accounts Payable	Computer Check	12/1/2018	Washtenaw Intermediate School D	\$0.00	\$20,507.19	\$340,201.23	12/1/2018	Reconciled
14504	Accounts Payable	Computer Check	12/1/2018	Yeo & Yeo	\$0.00	\$1,605.00	\$338,596.23	12/1/2018	Reconciled
14505	Accounts Payable	Manual Check	12/1/2018	Cindy Wauer	\$0.00	\$68.00	\$338,528.23	12/1/2018	Reconciled
14506	Accounts Payable	Computer Check	12/1/2018	Alexa Korpala.	\$0.00	\$255.00	\$338,273.23	12/1/2018	Reconciled
14507	Accounts Payable	Computer Check	12/1/2018	Chica McCabe	\$0.00	\$1,425.00	\$336,848.23	12/1/2018	Reconciled
14508	Accounts Payable	Manual Check	12/3/2018	Meijer	\$0.00	\$50.95	\$336,797.28	12/3/2018	Reconciled
14509	Accounts Payable	Manual Check	12/3/2018	Flash Graphics Custom Screenpri	\$0.00	\$224.75	\$336,572.53	12/3/2018	Reconciled
14510	Accounts Payable	Manual Check	12/3/2018	Great Lakes Scrip Center	\$0.00	\$3,651.36	\$336,572.53	12/3/2018	Voided
14511	Accounts Payable	Computer Check	12/1/2018	Bank of Ann Arbor	\$0.00	\$150.00	\$336,422.53	12/1/2018	Reconciled
14512	Accounts Payable	Computer Check	12/1/2018	O.T. for Kids, Inc.	\$0.00	\$1,740.00	\$334,682.53	12/1/2018	Reconciled
14513	Accounts Payable	Computer Check	12/1/2018	Priority Health	\$0.00	\$1,849.09	\$332,833.44	12/1/2018	Reconciled
14514	Accounts Payable	Computer Check	12/5/2018	De Lage Landen Financial Servic	\$0.00	\$270.30	\$332,563.14	12/5/2018	Reconciled
14515	Accounts Payable	Computer Check	12/5/2018	Flagstar Bank	\$0.00	\$450.00	\$332,113.14	12/5/2018	Reconciled
14516	Accounts Payable	Manual Check	12/7/2018	Whitmore Lake Robotics	\$0.00	\$75.00	\$332,038.14	12/7/2018	Reconciled
14517	Accounts Payable	Manual Check	12/11/2018	Meijer	\$0.00	\$89.34	\$331,948.80	12/11/2018	Reconciled
14518	Accounts Payable	Manual Check	12/18/2018	Meijer	\$0.00	\$61.47	\$331,887.33	12/18/2018	Reconciled
14519	Accounts Payable	Computer Check	1/1/2019	Al Waters.	\$0.00	\$602.48	\$331,284.85	1/1/2019	Reconciled
14520	Accounts Payable	Computer Check	1/1/2019	American Federal Credit Union	\$0.00	\$500.00	\$330,784.85	1/1/2019	Reconciled
14521	Accounts Payable	Computer Check	1/1/2019	Apple Computer, Inc	\$0.00	\$2,740.00	\$328,044.85	1/1/2019	Reconciled
14522	Accounts Payable	Computer Check	1/1/2019	Bank of Ann Arbor	\$0.00	\$50.00	\$327,994.85	1/1/2019	Reconciled
14523	Accounts Payable	Computer Check	1/1/2019	Cheryl Quinn	\$0.00	\$61.75	\$327,933.10	1/1/2019	Reconciled
14524	Accounts Payable	Computer Check	1/1/2019	Chica McCabe	\$0.00	\$1,050.00	\$326,883.10	1/1/2019	Reconciled
14525	Accounts Payable	Computer Check	1/1/2019	Community Financial FBO Jessica	\$0.00	\$100.00	\$326,783.10	1/1/2019	Reconciled

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14526	Accounts Payable	Computer Check	1/1/2019	De Lage Landen Financial Servic	\$0.00	\$270.30	\$326,512.80	1/1/2019	Reconciled
14527	Accounts Payable	Computer Check	1/1/2019	Delta Dental	\$0.00	\$1,229.92	\$325,282.88	1/1/2019	Reconciled
14528	Accounts Payable	Computer Check	1/1/2019	DRC/CTB	\$0.00	\$1,891.45	\$323,391.43	1/1/2019	Reconciled
14529	Accounts Payable	Computer Check	1/1/2019	Dummies on the Run	\$0.00	\$45.00	\$323,346.43	1/1/2019	Reconciled
14530	Accounts Payable	Computer Check	1/1/2019	Elizabeth Scott	\$0.00	\$143.05	\$323,203.38	1/1/2019	Reconciled
14531	Accounts Payable	Computer Check	1/1/2019	Fifth Third Bank	\$0.00	\$1,115.00	\$322,088.38	1/1/2019	Reconciled
14532	Accounts Payable	Computer Check	1/1/2019	Flagstar Bank	\$0.00	\$150.00	\$321,938.38	1/1/2019	Reconciled
14533	Accounts Payable	Computer Check	1/1/2019	Garry Klink	\$0.00	\$350.35	\$321,588.03	1/1/2019	Reconciled
14534	Accounts Payable	Computer Check	1/1/2019	Heidi Ellis	\$0.00	\$408.24	\$321,179.79	1/1/2019	Reconciled
14535	Accounts Payable	Computer Check	1/1/2019	Honey Creek PTO	\$0.00	\$10.00	\$321,169.79	1/1/2019	Reconciled
14536	Accounts Payable	Computer Check	1/1/2019	HSA Bank	\$0.00	\$1,937.50	\$319,232.29	1/1/2019	Reconciled
14537	Accounts Payable	Computer Check	1/1/2019	Jessica P'Simer.	\$0.00	\$61.75	\$319,170.54	1/1/2019	Reconciled
14538	Accounts Payable	Computer Check	1/1/2019	Kathleen Lixey	\$0.00	\$504.09	\$318,666.45	1/1/2019	Reconciled
14539	Accounts Payable	Computer Check	1/1/2019	Key Bank - HSA accounts	\$0.00	\$400.00	\$318,266.45	1/1/2019	Reconciled
14540	Accounts Payable	Computer Check	1/1/2019	Marta England	\$0.00	\$78.06	\$318,188.39	1/1/2019	Reconciled
14541	Accounts Payable	Computer Check	1/1/2019	NASCO	\$0.00	\$284.90	\$317,903.49	1/1/2019	Reconciled
14542	Accounts Payable	Computer Check	1/1/2019	NCS Pearson Inc	\$0.00	\$127.25	\$317,776.24	1/1/2019	Reconciled
14543	Accounts Payable	Computer Check	1/1/2019	O.T. for Kids, Inc.	\$0.00	\$1,080.00	\$316,696.24	1/1/2019	Reconciled
14544	Accounts Payable	Computer Check	1/1/2019	Office Depot	\$0.00	\$177.29	\$316,518.95	1/1/2019	Reconciled
14545	Accounts Payable	Computer Check	1/1/2019	Peter Basso Associates, Inc	\$0.00	\$610.00	\$315,908.95	1/1/2019	Reconciled
14546	Accounts Payable	Computer Check	1/1/2019	Pioneer Drama Service	\$0.00	\$391.50	\$315,517.45	1/1/2019	Reconciled
14547	Accounts Payable	Computer Check	1/1/2019	Priority Health	\$0.00	\$14,803.65	\$300,713.80	1/1/2019	Reconciled
14548	Accounts Payable	Computer Check	1/1/2019	School Specialty Inc	\$0.00	\$124.88	\$300,713.80	1/1/2019	Voided
14549	Accounts Payable	Computer Check	1/1/2019	Set Seg	\$0.00	\$795.00	\$299,918.80	1/1/2019	Reconciled
14550	Accounts Payable	Computer Check	1/1/2019	Sherry MacKay	\$0.00	\$784.98	\$299,133.82	1/1/2019	Reconciled
14551	Accounts Payable	Computer Check	1/1/2019	Sun Life Financial	\$0.00	\$1,019.18	\$298,114.64	1/1/2019	Reconciled
14552	Accounts Payable	Computer Check	1/1/2019	Sunbelt Staffing	\$0.00	\$5,106.00	\$293,008.64	1/1/2019	Reconciled
14553	Accounts Payable	Computer Check	1/1/2019	Ursula Anderson, MA CCC-SLP	\$0.00	\$5,265.00	\$287,743.64	1/1/2019	Reconciled
14554	Accounts Payable	Computer Check	1/1/2019	Washtenaw Intermediate School D	\$0.00	\$21,260.00	\$266,483.64	1/1/2019	Reconciled
14555	Accounts Payable	Computer Check	1/1/2019	West Music	\$0.00	\$500.00	\$265,983.64	1/1/2019	Reconciled
14556	Accounts Payable	Manual Check	12/28/2018	Postmaster	\$0.00	\$150.00	\$265,833.64	12/28/2018	Reconciled
14557	Accounts Payable	Manual Check	1/9/2019	Elizabeth Scott	\$0.00	\$320.10	\$265,513.54	1/9/2019	Reconciled
14558	Accounts Payable	Computer Check	1/9/2019	Ann Arbor Symphony Orchestra	\$0.00	\$100.00	\$265,413.54	1/9/2019	Reconciled
14560	Accounts Payable	Manual Check	1/14/2019	Claudia Browne	\$0.00	\$61.75	\$265,351.79	1/14/2019	Reconciled
14561	Accounts Payable	Manual Check	1/14/2019	Meijer	\$0.00	\$73.05	\$265,351.79	1/14/2019	Voided
14562	Accounts Payable	Manual Check	1/17/2019	Honey Creek PTO	\$0.00	\$3,314.42	\$262,037.37	1/17/2019	Reconciled
14563	Accounts Payable	Manual Check	1/17/2019	Postmaster	\$0.00	\$6.70	\$262,030.67	1/17/2019	Reconciled
14564	Accounts Payable	Manual Check	1/22/2019	University of Michigan	\$0.00	\$148.00	\$261,882.67	1/22/2019	Reconciled

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14565	Accounts Payable	Manual Check	1/22/2019	Meijer	\$0.00	\$51.63	\$261,831.04	1/28/2019	Reconciled
14566	Accounts Payable	Manual Check	1/29/2019	Ann Arbor Hands On Museum	\$0.00	\$670.00	\$261,831.04	1/29/2019	Voided
14567	Accounts Payable	Computer Check	2/1/2019	Amazon	\$0.00	\$925.40	\$260,905.64	2/1/2019	Reconciled
14568	Accounts Payable	Computer Check	2/1/2019	American Federal Credit Union	\$0.00	\$500.00	\$260,405.64	2/1/2019	Reconciled
14569	Accounts Payable	Computer Check	2/1/2019	Ann Arbor Observer	\$0.00	\$441.50	\$259,964.14	2/1/2019	Reconciled
14570	Accounts Payable	Computer Check	2/1/2019	Bank of Ann Arbor	\$0.00	\$50.00	\$259,914.14	2/1/2019	Reconciled
14571	Accounts Payable	Computer Check	2/1/2019	Blick Art Materials	\$0.00	\$420.17	\$259,493.97	2/1/2019	Reconciled
14572	Accounts Payable	Computer Check	2/1/2019	CDW-G	\$0.00	\$1,557.74	\$257,936.23	2/1/2019	Reconciled
14573	Accounts Payable	Computer Check	2/1/2019	Chica McCabe	\$0.00	\$810.00	\$257,126.23	2/1/2019	Reconciled
14574	Accounts Payable	Computer Check	2/1/2019	Community Financial FBO Jessica	\$0.00	\$100.00	\$257,026.23	2/1/2019	Reconciled
14575	Accounts Payable	Computer Check	2/1/2019	Companion	\$0.00	\$499.00	\$256,527.23	2/1/2019	Reconciled
14576	Accounts Payable	Computer Check	2/1/2019	De Lage Landen Financial Servic	\$0.00	\$270.30	\$256,256.93	2/1/2019	Reconciled
14577	Accounts Payable	Computer Check	2/1/2019	Delta Dental	\$0.00	\$1,229.92	\$255,027.01	2/1/2019	Reconciled
14578	Accounts Payable	Computer Check	2/1/2019	Demco	\$0.00	\$85.58	\$254,941.43	2/1/2019	Reconciled
14579	Accounts Payable	Computer Check	2/1/2019	DRC/CTB	\$0.00	\$1,891.45	\$253,049.98	2/1/2019	Reconciled
14580	Accounts Payable	Computer Check	2/1/2019	Fifth Third Bank	\$0.00	\$1,115.00	\$251,934.98	2/1/2019	Reconciled
14581	Accounts Payable	Computer Check	2/1/2019	Flagstar Bank FBO Casey Fry	\$0.00	\$150.00	\$251,784.98	2/1/2019	Reconciled
14582	Accounts Payable	Computer Check	2/1/2019	HSA Bank	\$0.00	\$1,937.50	\$249,847.48	2/1/2019	Reconciled
14583	Accounts Payable	Computer Check	2/1/2019	Johnny Thompson	\$0.00	\$458.23	\$249,389.25	2/1/2019	Reconciled
14584	Accounts Payable	Computer Check	2/1/2019	Jonathan Baek	\$0.00	\$190.10	\$249,199.15	2/1/2019	Reconciled
14585	Accounts Payable	Computer Check	2/1/2019	Kathleen Lixey	\$0.00	\$474.00	\$248,725.15	2/1/2019	Reconciled
14586	Accounts Payable	Computer Check	2/1/2019	Key Bank - HSA accounts	\$0.00	\$400.00	\$248,325.15	2/1/2019	Reconciled
14587	Accounts Payable	Computer Check	2/1/2019	Lauren Hall	\$0.00	\$23.91	\$248,301.24	2/1/2019	Reconciled
14588	Accounts Payable	Computer Check	2/1/2019	O.T. for Kids, Inc.	\$0.00	\$1,335.00	\$246,966.24	2/1/2019	Reconciled
14589	Accounts Payable	Computer Check	2/1/2019	Office Depot	\$0.00	\$369.35	\$246,596.89	2/1/2019	Reconciled
14590	Accounts Payable	Computer Check	2/1/2019	Priority Health	\$0.00	\$13,426.11	\$233,170.78	2/1/2019	Reconciled
14591	Accounts Payable	Computer Check	2/1/2019	Promevo	\$0.00	\$180.00	\$232,990.78	2/1/2019	Reconciled
14592	Accounts Payable	Computer Check	2/1/2019	Stephanie Yambrick	\$0.00	\$178.45	\$232,812.33	2/1/2019	Reconciled
14593	Accounts Payable	Computer Check	2/1/2019	Sun Life Financial	\$0.00	\$990.16	\$231,822.17	2/1/2019	Reconciled
14594	Accounts Payable	Computer Check	2/1/2019	Sunbelt Staffing	\$0.00	\$2,484.00	\$229,338.17	2/1/2019	Reconciled
14595	Accounts Payable	Computer Check	2/1/2019	Ursula Anderson, MA CCC-SLP	\$0.00	\$3,640.00	\$225,698.17	2/1/2019	Reconciled
14596	Accounts Payable	Computer Check	2/1/2019	Washtenaw Intermediate School D	\$0.00	\$20,000.00	\$205,698.17	2/1/2019	Reconciled
14597	Accounts Payable	Computer Check	2/1/2019	WeVideo, Inc.	\$0.00	\$507.00	\$205,191.17	2/1/2019	Reconciled
14598	Accounts Payable	Manual Check	2/11/2019	Meijer	\$0.00	\$64.89	\$205,126.28	2/11/2019	Reconciled
14599	Accounts Payable	Manual Check	2/21/2019	Meijer	\$0.00	\$45.35	\$205,080.93	2/21/2019	Reconciled
14600	Accounts Payable	Manual Check	2/27/2019	Meijer	\$0.00	\$63.86	\$205,017.07	2/27/2019	Reconciled
14601	Accounts Payable	Manual Check	2/28/2019	Postmaster	\$0.00	\$7.85	\$205,009.22	2/28/2019	Reconciled
14602	Accounts Payable	Computer Check	3/1/2019	Amazon	\$0.00	\$31.86	\$204,977.36	3/1/2019	Reconciled

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14603	Accounts Payable	Computer Check	3/1/2019	American Federal Credit Union	\$0.00	\$500.00	\$204,477.36	3/1/2019	Reconciled
14604	Accounts Payable	Computer Check	3/1/2019	Ann Arbor Observer	\$0.00	\$455.90	\$204,021.46	3/1/2019	Reconciled
14605	Accounts Payable	Computer Check	3/1/2019	Bank of Ann Arbor	\$0.00	\$50.00	\$203,971.46	3/1/2019	Reconciled
14606	Accounts Payable	Computer Check	3/1/2019	Blick Art Materials	\$0.00	\$118.56	\$203,852.90	3/1/2019	Reconciled
14607	Accounts Payable	Computer Check	3/1/2019	Cheryl Quinn	\$0.00	\$295.00	\$203,557.90	3/1/2019	Reconciled
14608	Accounts Payable	Computer Check	3/1/2019	Chica McCabe	\$0.00	\$915.00	\$202,642.90	3/1/2019	Reconciled
14609	Accounts Payable	Computer Check	3/1/2019	Cindy Wauer	\$0.00	\$59.00	\$202,583.90	3/1/2019	Reconciled
14610	Accounts Payable	Computer Check	3/1/2019	Community Financial FBO Jessica	\$0.00	\$100.00	\$202,483.90	3/1/2019	Reconciled
14611	Accounts Payable	Computer Check	3/1/2019	De Lage Landen Financial Servic	\$0.00	\$270.30	\$202,213.60	3/1/2019	Reconciled
14612	Accounts Payable	Computer Check	3/1/2019	Delta Dental	\$0.00	\$1,229.92	\$200,983.68	3/1/2019	Reconciled
14613	Accounts Payable	Computer Check	3/1/2019	Denise Cain	\$0.00	\$226.36	\$200,757.32	3/1/2019	Reconciled
14614	Accounts Payable	Computer Check	3/1/2019	ExploreLearning	\$0.00	\$100.00	\$200,657.32	3/1/2019	Reconciled
14615	Accounts Payable	Computer Check	3/1/2019	Fifth Third Bank	\$0.00	\$1,115.00	\$199,542.32	3/1/2019	Reconciled
14616	Accounts Payable	Computer Check	3/1/2019	Flagstar Bank FBO Casey Fry	\$0.00	\$150.00	\$199,392.32	3/1/2019	Reconciled
14617	Accounts Payable	Computer Check	3/1/2019	HSA Bank	\$0.00	\$1,937.50	\$197,454.82	3/1/2019	Reconciled
14618	Accounts Payable	Computer Check	3/1/2019	JW Pepper & Son Inc	\$0.00	\$42.73	\$197,412.09	3/1/2019	Reconciled
14619	Accounts Payable	Computer Check	3/1/2019	Key Bank - HSA accounts	\$0.00	\$400.00	\$197,012.09	3/1/2019	Reconciled
14620	Accounts Payable	Computer Check	3/1/2019	Lauren Hall	\$0.00	\$27.93	\$196,984.16	3/1/2019	Reconciled
14621	Accounts Payable	Computer Check	3/1/2019	Learning Without Tears	\$0.00	\$887.59	\$196,096.57	3/1/2019	Reconciled
14622	Accounts Payable	Computer Check	3/1/2019	Macie Publishing Company	\$0.00	\$151.42	\$195,945.15	3/1/2019	Reconciled
14623	Accounts Payable	Computer Check	3/1/2019	marshall music	\$0.00	\$220.45	\$195,724.70	3/1/2019	Reconciled
14624	Accounts Payable	Computer Check	3/1/2019	Medco Supply Company	\$0.00	\$78.70	\$195,646.00	3/1/2019	Reconciled
14625	Accounts Payable	Computer Check	3/1/2019	NCS Pearson Inc	\$0.00	\$386.90	\$195,259.10	3/1/2019	Reconciled
14626	Accounts Payable	Computer Check	3/1/2019	O.T. for Kids, Inc.	\$0.00	\$1,825.00	\$193,434.10	3/1/2019	Reconciled
14627	Accounts Payable	Computer Check	3/1/2019	Office Depot	\$0.00	\$131.96	\$193,302.14	3/1/2019	Reconciled
14628	Accounts Payable	Computer Check	3/1/2019	Pioneer Drama Service	\$0.00	\$28.50	\$193,273.64	3/1/2019	Reconciled
14629	Accounts Payable	Computer Check	3/1/2019	Priority Health	\$0.00	\$14,392.31	\$178,881.33	3/1/2019	Reconciled
14630	Accounts Payable	Computer Check	3/1/2019	Rachel Tierney	\$0.00	\$115.00	\$178,766.33	3/1/2019	Reconciled
14631	Accounts Payable	Computer Check	3/1/2019	Stephanie Yambrick	\$0.00	\$81.84	\$178,684.49	3/1/2019	Reconciled
14632	Accounts Payable	Computer Check	3/1/2019	Sun Life Financial	\$0.00	\$1,012.79	\$177,671.70	3/1/2019	Reconciled
14633	Accounts Payable	Computer Check	3/1/2019	Sunbelt Staffing	\$0.00	\$1,328.50	\$176,343.20	3/1/2019	Reconciled
14634	Accounts Payable	Computer Check	3/1/2019	Teacher Geek, Inc	\$0.00	\$360.80	\$175,982.40	3/1/2019	Reconciled
14635	Accounts Payable	Computer Check	3/1/2019	Teresa Gonzalez	\$0.00	\$50.00	\$175,932.40	3/1/2019	Outstandin
14636	Accounts Payable	Computer Check	3/1/2019	Tom Magner	\$0.00	\$37.97	\$175,894.43	3/1/2019	Outstandin
14637	Accounts Payable	Computer Check	3/1/2019	University of Oregon	\$0.00	\$112.00	\$175,782.43	3/1/2019	Reconciled
14638	Accounts Payable	Computer Check	3/1/2019	Ursula Anderson, MA CCC-SLP	\$0.00	\$4,140.02	\$171,642.41	3/1/2019	Reconciled
14639	Accounts Payable	Computer Check	3/1/2019	Washtenaw Intermediate School D	\$0.00	\$20,138.00	\$151,504.41	3/1/2019	Reconciled
14640	Accounts Payable	Computer Check	3/4/2019	Adams Street Publishing Co	\$0.00	\$275.00	\$151,229.41	3/4/2019	Reconciled

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14641	Accounts Payable	Manual Check	3/5/2019	Bradley Hale	\$0.00	\$70.00	\$151,159.41	3/5/2019	Reconciled
14642	Accounts Payable	Computer Check	3/6/2019	UTEC	\$0.00	\$17.35	\$151,142.06	3/6/2019	Reconciled
14643	Accounts Payable	Manual Check	1/29/2019	Meijer	\$0.00	\$81.37	\$151,142.06	1/29/2019	Voided
14644	Accounts Payable	Manual Check	3/8/2019	Music Go Round	\$0.00	\$399.99	\$150,742.07	3/8/2019	Reconciled
14645	Accounts Payable	Manual Check	3/19/2019	Cottage Inn Pizza	\$0.00	\$389.40	\$150,352.67	3/19/2019	Reconciled
14646	Accounts Payable	Computer Check	4/1/2019	Amazon	\$0.00	\$327.59	\$150,025.08	4/1/2019	Reconciled
14647	Accounts Payable	Computer Check	4/1/2019	American Federal Credit Union	\$0.00	\$500.00	\$149,525.08	4/1/2019	Reconciled
14648	Accounts Payable	Computer Check	4/1/2019	Ann Arbor Observer	\$0.00	\$329.00	\$149,196.08	4/1/2019	Reconciled
14649	Accounts Payable	Computer Check	4/1/2019	Ann Arbor Symphony Orchestra	\$0.00	\$380.00	\$148,816.08	4/1/2019	Reconciled
14650	Accounts Payable	Computer Check	4/1/2019	Bank of Ann Arbor	\$0.00	\$50.00	\$148,766.08	4/1/2019	Reconciled
14651	Accounts Payable	Computer Check	4/1/2019	Charles H. Wright Museum of Af	\$0.00	\$324.00	\$148,442.08	4/1/2019	Reconciled
14652	Accounts Payable	Computer Check	4/1/2019	Chica McCabe	\$0.00	\$1,215.00	\$147,227.08	4/1/2019	Reconciled
14653	Accounts Payable	Computer Check	4/1/2019	Cindy Wauer	\$0.00	\$244.00	\$146,983.08	4/1/2019	Reconciled
14654	Accounts Payable	Computer Check	4/1/2019	Community Financial FBO Jessica	\$0.00	\$100.00	\$146,883.08	4/1/2019	Reconciled
14655	Accounts Payable	Computer Check	4/1/2019	De Lage Landen Financial Servic	\$0.00	\$270.30	\$146,612.78	4/1/2019	Reconciled
14656	Accounts Payable	Computer Check	4/1/2019	Delta Dental	\$0.00	\$1,229.92	\$145,382.86	4/1/2019	Reconciled
14657	Accounts Payable	Computer Check	4/1/2019	Dexter Community Schools	\$0.00	\$824.57	\$144,558.29	4/1/2019	Reconciled
14658	Accounts Payable	Computer Check	4/1/2019	Fifth Third Bank	\$0.00	\$1,115.00	\$143,443.29	4/1/2019	Reconciled
14659	Accounts Payable	Computer Check	4/1/2019	Flagstar Bank FBO Casey Fry	\$0.00	\$150.00	\$143,293.29	4/1/2019	Reconciled
14660	Accounts Payable	Computer Check	4/1/2019	HSA Bank	\$0.00	\$1,937.50	\$141,355.79	4/1/2019	Reconciled
14661	Accounts Payable	Computer Check	4/1/2019	Jonathan Baek	\$0.00	\$295.00	\$141,060.79	4/1/2019	Reconciled
14662	Accounts Payable	Computer Check	4/1/2019	Kathleen Lixey	\$0.00	\$1,374.75	\$139,686.04	4/1/2019	Reconciled
14663	Accounts Payable	Computer Check	4/1/2019	Key Bank - HSA accounts	\$0.00	\$400.00	\$139,286.04	4/1/2019	Reconciled
14664	Accounts Payable	Computer Check	4/1/2019	Macie Publishing Company	\$0.00	\$36.00	\$139,250.04	4/1/2019	Reconciled
14665	Accounts Payable	Computer Check	4/1/2019	MAPSA	\$0.00	\$1,210.00	\$138,040.04	4/1/2019	Reconciled
14666	Accounts Payable	Computer Check	4/1/2019	Marshall Music Co	\$0.00	\$23.69	\$138,016.35	4/1/2019	Reconciled
14668	Accounts Payable	Computer Check	4/1/2019	NCS Pearson Inc	\$0.00	\$65.25	\$137,951.10	4/1/2019	Reconciled
14669	Accounts Payable	Computer Check	4/1/2019	O.T. for Kids, Inc.	\$0.00	\$1,305.00	\$136,646.10	4/1/2019	Reconciled
14670	Accounts Payable	Computer Check	4/1/2019	Office Depot	\$0.00	\$330.83	\$136,315.27	4/1/2019	Reconciled
14671	Accounts Payable	Computer Check	4/1/2019	Priority Health	\$0.00	\$14,134.10	\$122,181.17	4/1/2019	Reconciled
14672	Accounts Payable	Computer Check	4/1/2019	Promevo	\$0.00	\$150.00	\$122,031.17	4/1/2019	Reconciled
14673	Accounts Payable	Computer Check	4/1/2019	Set Seg	\$0.00	\$587.00	\$121,444.17	4/1/2019	Reconciled
14674	Accounts Payable	Computer Check	4/1/2019	Sun Life Financial	\$0.00	\$1,012.79	\$120,431.38	4/1/2019	Reconciled
14675	Accounts Payable	Computer Check	4/1/2019	Ursula Anderson, MA CCC-SLP	\$0.00	\$4,095.00	\$116,336.38	4/1/2019	Reconciled
14676	Accounts Payable	Computer Check	4/1/2019	Washtenaw Intermediate School D	\$0.00	\$21,240.00	\$95,096.38	4/1/2019	Reconciled
14677	Accounts Payable	Computer Check	4/1/2019	Wayne RESA	\$0.00	\$175.00	\$94,921.38	4/1/2019	Reconciled
14678	Accounts Payable	Manual Check	4/1/2019	Meijer	\$0.00	\$86.82	\$94,834.56	4/4/2019	Reconciled
14679	Accounts Payable	Computer Check	4/4/2019	Alexa Korpai.	\$0.00	\$488.54	\$94,346.02	4/4/2019	Reconciled

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14680	Accounts Payable	Computer Check	4/4/2019	Becky Bloomer	\$0.00	\$50.00	\$94,296.02	4/4/2019	Reconciled
14681	Accounts Payable	Computer Check	4/4/2019	Blue Lakes By The Bay Transport	\$0.00	\$3,439.00	\$90,857.02	4/4/2019	Reconciled
14682	Accounts Payable	Computer Check	4/4/2019	Joe Griffith	\$0.00	\$397.67	\$90,459.35	4/4/2019	Reconciled
14683	Accounts Payable	Computer Check	4/4/2019	Kathleen Lixey	\$0.00	\$125.00	\$90,334.35	4/4/2019	Reconciled
14684	Accounts Payable	Computer Check	4/4/2019	Leon VanDeCar	\$0.00	\$50.00	\$90,284.35	4/4/2019	Outstandin
14685	Accounts Payable	Computer Check	4/4/2019	Teresa Gonzalez	\$0.00	\$742.84	\$89,541.51	4/4/2019	Reconciled
14686	Accounts Payable	Manual Check	4/4/2019	Flash Graphics Custom Screenpri	\$0.00	\$873.25	\$88,668.26	4/4/2019	Reconciled
14687	Accounts Payable	Manual Check	4/10/2019	Flash Graphics Custom Screenpri	\$0.00	\$90.75	\$88,577.51	4/10/2019	Reconciled
14688	Accounts Payable	Manual Check	4/11/2019	Meijer	\$0.00	\$94.79	\$88,482.72	4/11/2019	Reconciled
14689	Accounts Payable	Manual Check	4/17/2019	Meijer	\$0.00	\$39.54	\$88,443.18	4/17/2019	Reconciled
14690	Accounts Payable	Manual Check	4/18/2019	St Joseph Mercy Hospital	\$0.00	\$104.00	\$88,339.18	4/18/2019	Reconciled
14691	Accounts Payable	Manual Check	4/22/2019	Tamarack Adventure & Retreat Ce	\$0.00	\$1,000.00	\$87,339.18	4/22/2019	Reconciled
14692	Accounts Payable	Manual Check	4/25/2019	Cottage Inn Pizza	\$0.00	\$185.37	\$87,153.81	4/30/2019	Reconciled
14693	Accounts Payable	Manual Check	4/26/2019	Jimmy John's	\$0.00	\$136.51	\$87,017.30	4/26/2019	Reconciled
14694	Accounts Payable	Manual Check	4/29/2019	Postmaster	\$0.00	\$126.60	\$86,890.70	4/29/2019	Reconciled
14695	Accounts Payable	Manual Check	4/29/2019	Ann Arbor Hands On Museum	\$0.00	\$120.00	\$86,770.70	4/29/2019	Reconciled
14696	Accounts Payable	Computer Check	5/1/2019	Al Waters.	\$0.00	\$208.00	\$86,562.70	5/1/2019	Reconciled
14697	Accounts Payable	Computer Check	5/1/2019	Amazon	\$0.00	\$464.60	\$86,098.10	5/1/2019	Reconciled
14698	Accounts Payable	Computer Check	5/1/2019	American Federal Credit Union	\$0.00	\$500.00	\$85,598.10	5/1/2019	Reconciled
14699	Accounts Payable	Computer Check	5/1/2019	Bank of Ann Arbor	\$0.00	\$50.00	\$85,548.10	5/1/2019	Reconciled
14700	Accounts Payable	Computer Check	5/1/2019	Barbara Naess.	\$0.00	\$61.86	\$85,486.24	5/1/2019	Reconciled
14701	Accounts Payable	Computer Check	5/1/2019	Chica McCabe	\$0.00	\$990.00	\$84,496.24	5/1/2019	Reconciled
14702	Accounts Payable	Computer Check	5/1/2019	Community Financial FBO Jessica	\$0.00	\$100.00	\$84,396.24	5/1/2019	Reconciled
14703	Accounts Payable	Computer Check	5/1/2019	De Lage Landen Financial Servic	\$0.00	\$270.30	\$84,125.94	5/1/2019	Reconciled
14704	Accounts Payable	Computer Check	5/1/2019	Delta Dental	\$0.00	\$1,229.92	\$82,896.02	5/1/2019	Reconciled
14705	Accounts Payable	Computer Check	5/1/2019	Denise Cain	\$0.00	\$77.00	\$82,819.02	5/1/2019	Reconciled
14706	Accounts Payable	Computer Check	5/1/2019	Fifth Third Bank	\$0.00	\$1,115.00	\$81,704.02	5/1/2019	Reconciled
14707	Accounts Payable	Computer Check	5/1/2019	Flagstar Bank FBO Casey Fry	\$0.00	\$150.00	\$81,554.02	5/1/2019	Reconciled
14708	Accounts Payable	Computer Check	5/1/2019	HSA Bank	\$0.00	\$1,937.50	\$79,616.52	5/1/2019	Reconciled
14709	Accounts Payable	Computer Check	5/1/2019	JW Pepper & Son Inc	\$0.00	\$23.04	\$79,593.48	5/1/2019	Reconciled
14710	Accounts Payable	Computer Check	5/1/2019	Key Bank - HSA accounts	\$0.00	\$400.00	\$79,193.48	5/1/2019	Reconciled
14711	Accounts Payable	Computer Check	5/1/2019	Mary Johnson	\$0.00	\$738.53	\$78,454.95	5/1/2019	Reconciled
14712	Accounts Payable	Computer Check	5/1/2019	MLive Media Group	\$0.00	\$449.00	\$78,005.95	5/1/2019	Reconciled
14713	Accounts Payable	Computer Check	5/1/2019	Office Depot	\$0.00	\$369.72	\$77,636.23	5/1/2019	Reconciled
14714	Accounts Payable	Computer Check	5/1/2019	Priority Health	\$0.00	\$14,134.10	\$63,502.13	5/1/2019	Reconciled
14715	Accounts Payable	Computer Check	5/1/2019	Salli Kropp.	\$0.00	\$108.76	\$63,393.37	5/1/2019	Reconciled
14716	Accounts Payable	Computer Check	5/1/2019	Stephanie Boling.	\$0.00	\$59.00	\$63,334.37	5/1/2019	Reconciled
14717	Accounts Payable	Computer Check	5/1/2019	Sun Life Financial	\$0.00	\$1,038.10	\$62,296.27	5/1/2019	Reconciled

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14718	Accounts Payable	Computer Check	5/1/2019	Super Duper Publications	\$0.00	\$444.00	\$61,852.27	5/1/2019	Reconciled
14719	Accounts Payable	Computer Check	5/1/2019	Teresa Gonzalez	\$0.00	\$54.00	\$61,798.27	5/1/2019	Reconciled
14720	Accounts Payable	Computer Check	5/1/2019	Ursula Anderson, MA CCC-SLP	\$0.00	\$4,095.00	\$57,703.27	5/1/2019	Reconciled
14721	Accounts Payable	Computer Check	5/1/2019	UTEC	\$0.00	\$224.54	\$57,478.73	5/1/2019	Reconciled
14722	Accounts Payable	Computer Check	5/1/2019	Washtenaw Intermediate School D	\$0.00	\$25,135.00	\$32,343.73	5/1/2019	Reconciled
14723	Accounts Payable	Manual Check	5/1/2019	Meijer	\$0.00	\$60.01	\$32,283.72	5/1/2019	Reconciled
14724	Accounts Payable	Computer Check	5/7/2019	Blick Art Materials	\$0.00	\$139.65	\$32,144.07	5/7/2019	Reconciled
14725	Accounts Payable	Computer Check	5/7/2019	Marta England	\$0.00	\$165.00	\$31,979.07	5/7/2019	Reconciled
14726	Accounts Payable	Computer Check	5/7/2019	O.T. for Kids, Inc.	\$0.00	\$2,145.00	\$29,834.07	5/7/2019	Reconciled
14727	Accounts Payable	Computer Check	5/7/2019	UTEC	\$0.00	\$202.53	\$29,631.54	5/7/2019	Reconciled
14728	Accounts Payable	Computer Check	5/7/2019	Freckle Education	\$0.00	\$2,159.00	\$27,472.54	5/7/2019	Reconciled
14729	Accounts Payable	Manual Check	5/8/2019	Expressign Design	\$0.00	\$144.00	\$27,328.54	5/8/2019	Reconciled
14730	Accounts Payable	Manual Check	5/13/2019	Meijer	\$0.00	\$60.97	\$27,267.57	5/13/2019	Reconciled
14731	Accounts Payable	Manual Check	5/21/2019	Cobblestone Farm	\$0.00	\$116.00	\$27,151.57	5/21/2019	Reconciled
14732	Accounts Payable	Manual Check	5/16/2019	Idemia - Augmented Identity	\$0.00	\$309.00	\$26,842.57	5/16/2019	Reconciled
14733	Accounts Payable	Manual Check	5/17/2019	Ring of Steel	\$0.00	\$110.00	\$26,732.57	5/17/2019	Reconciled
14734	Accounts Payable	Manual Check	5/20/2019	Meijer	\$0.00	\$97.47	\$26,635.10	5/20/2019	Reconciled
14735	Accounts Payable	Manual Check	5/23/2019	Museum of Natural History	\$0.00	\$590.00	\$26,045.10	5/23/2019	Reconciled
14736	Accounts Payable	Manual Check	5/24/2019	Underground Printing	\$0.00	\$1,172.19	\$24,872.91	5/24/2019	Reconciled
14737	Accounts Payable	Manual Check	5/24/2019	Shellee Almquist.	\$0.00	\$300.00	\$24,572.91	5/24/2019	Reconciled
14738	Accounts Payable	Manual Check	5/28/2019	Shellee Almquist.	\$0.00	\$100.00	\$24,472.91	5/30/2019	Reconciled
14739	Accounts Payable	Manual Check	5/28/2019	Dune Grass Connections	\$0.00	\$460.00	\$24,012.91	5/28/2019	Reconciled
14740	Accounts Payable	Manual Check	5/30/2019	Charles H. Wright Museum of Af	\$0.00	\$244.00	\$23,768.91	5/30/2019	Reconciled
14741	Accounts Payable	Manual Check	5/31/2019	Wolverine Party Shoppe U-Haul	\$0.00	\$316.00	\$23,768.91	5/31/2019	Voided
14742	Accounts Payable	Manual Check	5/31/2019	Meijer	\$0.00	\$47.86	\$23,721.05	5/31/2019	Reconciled
14743	Accounts Payable	Computer Check	6/3/2019	Amazon	\$0.00	\$270.36	\$23,450.69	6/3/2019	Reconciled
14744	Accounts Payable	Computer Check	6/3/2019	American Federal Credit Union	\$0.00	\$500.00	\$22,950.69	6/3/2019	Reconciled
14745	Accounts Payable	Computer Check	6/3/2019	Bank of Ann Arbor	\$0.00	\$50.00	\$22,900.69	6/3/2019	Reconciled
14746	Accounts Payable	Computer Check	6/3/2019	Chica McCabe	\$0.00	\$1,005.00	\$21,895.69	6/3/2019	Reconciled
14747	Accounts Payable	Computer Check	6/3/2019	Community Financial FBO Jessica	\$0.00	\$100.00	\$21,795.69	6/3/2019	Reconciled
14748	Accounts Payable	Computer Check	6/3/2019	De Lage Landen Financial Servic	\$0.00	\$270.30	\$21,525.39	6/3/2019	Reconciled
14749	Accounts Payable	Computer Check	6/3/2019	Delta Dental	\$0.00	\$1,229.92	\$20,295.47	6/3/2019	Reconciled
14750	Accounts Payable	Computer Check	6/3/2019	Dexter Community Schools	\$0.00	\$2,256.10	\$18,039.37	6/3/2019	Reconciled
14751	Accounts Payable	Computer Check	6/3/2019	Fifth Third Bank	\$0.00	\$1,115.00	\$16,924.37	6/3/2019	Reconciled
14752	Accounts Payable	Computer Check	6/3/2019	Flagstar Bank FBO Casey Fry	\$0.00	\$150.00	\$16,774.37	6/3/2019	Reconciled
14753	Accounts Payable	Computer Check	6/3/2019	Follett Library Resources	\$0.00	\$259.38	\$16,514.99	6/3/2019	Reconciled
14754	Accounts Payable	Computer Check	6/3/2019	Garry Klink	\$0.00	\$146.03	\$16,368.96	6/3/2019	Reconciled
14755	Accounts Payable	Computer Check	6/3/2019	Heidi Ellis	\$0.00	\$695.00	\$15,673.96	6/3/2019	Reconciled

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14756	Accounts Payable	Computer Check	6/3/2019	HSA Bank	\$0.00	\$1,937.50	\$13,736.46	6/3/2019	Reconciled
14757	Accounts Payable	Computer Check	6/3/2019	Key Bank - HSA accounts	\$0.00	\$400.00	\$13,336.46	6/3/2019	Reconciled
14758	Accounts Payable	Computer Check	6/3/2019	Marshall Music Co	\$0.00	\$21.17	\$13,315.29	6/3/2019	Reconciled
14759	Accounts Payable	Computer Check	6/3/2019	MASB	\$0.00	\$1,099.00	\$12,216.29	6/3/2019	Reconciled
14771	Accounts Payable	Computer Check	6/3/2019	Mystery Science Inc	\$0.00	\$499.00	\$11,717.29	6/3/2019	Reconciled
14772	Accounts Payable	Computer Check	6/3/2019	NCS Pearson Inc	\$0.00	\$140.00	\$11,577.29	6/3/2019	Reconciled
14773	Accounts Payable	Computer Check	6/3/2019	O.T. for Kids, Inc.	\$0.00	\$1,755.00	\$9,822.29	6/3/2019	Reconciled
14774	Accounts Payable	Computer Check	6/3/2019	Office Depot	\$0.00	\$218.81	\$9,603.48	6/3/2019	Reconciled
14775	Accounts Payable	Computer Check	6/3/2019	Priority Health	\$0.00	\$14,134.10	(\$4,530.62)	6/3/2019	Reconciled
14776	Accounts Payable	Computer Check	6/3/2019	Sue Hofbauer	\$0.00	\$22.13	(\$4,552.75)	6/3/2019	Reconciled
14777	Accounts Payable	Computer Check	6/3/2019	Sun Life Financial	\$0.00	\$1,038.10	(\$5,590.85)	6/3/2019	Reconciled
14778	Accounts Payable	Computer Check	6/3/2019	THRUN Law Firm, P.C.	\$0.00	\$232.00	(\$5,822.85)	6/3/2019	Reconciled
14779	Accounts Payable	Computer Check	6/3/2019	Ursula Anderson, MA CCC-SLP	\$0.00	\$12,285.00	(\$18,107.85)	6/3/2019	Reconciled
14780	Accounts Payable	Computer Check	6/3/2019	UTEC	\$0.00	\$219.62	(\$18,327.47)	6/3/2019	Reconciled
14781	Accounts Payable	Computer Check	6/3/2019	Washtenaw Intermediate School D	\$0.00	\$25,100.00	(\$43,427.47)	6/3/2019	Reconciled
14782	Accounts Payable	Computer Check	6/3/2019	Al Waters.	\$0.00	\$18.57	(\$43,446.04)	6/3/2019	Reconciled
14783	Accounts Payable	Computer Check	6/3/2019	Heidi Ellis	\$0.00	\$615.40	(\$44,061.44)	6/3/2019	Reconciled
14784	Accounts Payable	Manual Check	6/4/2019	Tamarack Adventure & Retreat Ce	\$0.00	\$1,907.00	(\$45,968.44)	6/4/2019	Reconciled
14785	Accounts Payable	Manual Check	6/18/2019	Meijer	\$0.00	\$419.40	(\$46,387.84)	6/18/2019	Reconciled
14786	Accounts Payable	Manual Check	6/20/2019	Leslie Science & Nature Center	\$0.00	\$400.00	(\$46,787.84)	6/20/2019	Reconciled
14787	Accounts Payable	Manual Check	6/22/2019	Meijer	\$0.00	\$226.68	(\$47,014.52)	6/22/2019	Reconciled
14788	Accounts Payable	Manual Check	6/24/2019	Meijer	\$0.00	\$199.91	(\$47,214.43)	6/24/2019	Reconciled
14789	Accounts Payable	Computer Check	6/30/2019	Amazon	\$0.00	\$36.95	(\$47,251.38)	6/30/2019	Reconciled
14790	Accounts Payable	Computer Check	6/30/2019	Apple Computer, Inc	\$0.00	\$5,728.00	(\$52,979.38)	6/30/2019	Reconciled
14791	Accounts Payable	Computer Check	6/30/2019	Cheryl Quinn	\$0.00	\$335.67	(\$53,315.05)	6/30/2019	Reconciled
14792	Accounts Payable	Computer Check	6/30/2019	Chica McCabe	\$0.00	\$330.00	(\$53,645.05)	6/30/2019	Reconciled
14793	Accounts Payable	Computer Check	6/30/2019	Clark Hill PLC	\$0.00	\$768.00	(\$54,413.05)	6/30/2019	Reconciled
14794	Accounts Payable	Computer Check	6/30/2019	Concentra Medical Centers	\$0.00	\$1,240.00	(\$55,653.05)	6/30/2019	Reconciled
14795	Accounts Payable	Computer Check	6/30/2019	Dexter Community Schools	\$0.00	\$1,000.11	(\$56,653.16)	6/30/2019	Reconciled
14796	Accounts Payable	Computer Check	6/30/2019	Dummies on the Run	\$0.00	\$2,070.00	(\$56,653.16)	6/30/2019	Voided
14797	Accounts Payable	Computer Check	6/30/2019	Jennifer Schank	\$0.00	\$595.50	(\$57,248.66)	6/30/2019	Reconciled
14798	Accounts Payable	Computer Check	6/30/2019	Joe Griffith	\$0.00	\$39.99	(\$57,288.65)	6/30/2019	Reconciled
14799	Accounts Payable	Computer Check	6/30/2019	Lauren Hall	\$0.00	\$55.16	(\$57,343.81)	6/30/2019	Reconciled
14800	Accounts Payable	Computer Check	6/30/2019	Marshall Music Co	\$0.00	\$62.85	(\$57,406.66)	6/30/2019	Reconciled
14801	Accounts Payable	Computer Check	6/30/2019	Nina Nabors	\$0.00	\$80.00	(\$57,486.66)	6/30/2019	Reconciled
14802	Accounts Payable	Computer Check	6/30/2019	O.T. for Kids, Inc.	\$0.00	\$1,004.00	(\$58,490.66)	6/30/2019	Reconciled
14803	Accounts Payable	Computer Check	6/30/2019	Office Depot	\$0.00	\$147.28	(\$58,637.94)	6/30/2019	Reconciled
14804	Accounts Payable	Computer Check	6/30/2019	Pioneer Drama Service	\$0.00	\$114.00	(\$58,751.94)	6/30/2019	Reconciled

Honey Creek Community School
Bank Register Report - Operating Account
 July 1, 2018 - June 30, 2019

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
14805	Accounts Payable	Computer Check	6/30/2019	Sue Hofbauer	\$0.00	\$28.79	(\$58,780.73)	6/30/2019	Reconciled
14806	Accounts Payable	Computer Check	6/30/2019	Ursula Anderson, MA CCC-SLP	\$0.00	\$2,275.00	(\$61,055.73)	6/30/2019	Reconciled
14807	Accounts Payable	Computer Check	6/30/2019	West Music	\$0.00	\$650.00	(\$61,705.73)	6/30/2019	Reconciled
14808	Accounts Payable	Manual Check	6/27/2019	David Melcher	\$0.00	\$445.00	(\$62,150.73)	6/27/2019	Reconciled
14809	Accounts Payable	Manual Check	6/30/2019	Meijer	\$0.00	\$255.06	(\$62,405.79)	6/30/2019	Reconciled
14810	Accounts Payable	Manual Check	6/30/2019	Sue Hofbauer	\$0.00	\$177.72	(\$62,405.79)	6/30/2019	Voided
14811	Accounts Payable	Manual Check	6/30/2019	Sue Hofbauer	\$0.00	\$448.38	(\$62,854.17)	6/30/2019	Reconciled
14845	Accounts Payable	Manual Check	6/30/2019	Dummies on the Run	\$0.00	\$2,037.00	(\$64,891.17)	6/30/2019	Reconciled
142111	Accounts Payable	Manual Check	7/3/2018	Imagination Station	\$0.00	\$203.50	(\$65,094.67)	7/3/2018	Reconciled
143231	Accounts Payable	Manual Check	8/17/2018	The Gamers Gallery	\$0.00	\$124.00	(\$65,218.67)	8/17/2018	Reconciled
143531	Accounts Payable	Manual Check	9/25/2018	Ann Arbor Hands On Museum	\$0.00	\$120.00	(\$65,338.67)	9/25/2018	Reconciled
143532	Accounts Payable	Manual Check	1/9/2019	Kathleen Lixey	\$0.00	\$124.88	(\$65,463.55)	1/9/2019	Reconciled
145611	Accounts Payable	Manual Check	1/14/2019	Meijer	\$0.00	\$27.92	(\$65,491.47)	1/14/2019	Reconciled
145661	Accounts Payable	Manual Check	1/29/2019	Ann Arbor Hands On Museum	\$0.00	\$350.00	(\$65,841.47)	1/29/2019	Reconciled
145663	Accounts Payable	Manual Check	3/7/2019	Meijer	\$0.00	\$81.37	(\$65,922.84)	3/7/2019	Reconciled
147411	Accounts Payable	Manual Check	5/31/2019	Wolverine Party Shoppe U-Haul	\$0.00	\$523.00	(\$65,922.84)	5/31/2019	Voided
148101	Accounts Payable	Manual Check	6/30/2019	Sue Hofbauer	\$0.00	\$415.53	(\$66,338.37)	6/30/2019	Reconciled
1474111	Accounts Payable	Manual Check	5/31/2019	Wolverine Party Shoppe U-Haul	\$0.00	\$323.00	(\$66,661.37)	5/31/2019	Reconciled

Summary by Transaction Type

Total Deposits	\$3,046,038.19
Less Payments by Transaction Type:	
Manual Check	(\$27,109.72)
Computer Check	(\$703,339.22)
Total Payments:	(\$730,448.94)
Adjustments:	
Payment Adjustments	(\$2,620,809.74)
Deposit Adjustments	\$238,559.12
Total Adjustments:	(\$2,382,250.62)
Total Change in Register Balance:	(\$66,661.37)

Honey Creek Community School
Bank Register Report - Operating Account
July 1, 2018 - June 30, 2019

Report name: Bank Register Report
Include bank account: Operating Account
Include these transaction dates: 7/1/2018 to 6/30/2019
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 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: