

A/P Check Register

Printed: 11/26/2019 10:39 AM
 Coleman Community Schools
 Check Date: 07/01/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
128	COLEMAN COMMUNITY SCHOOLS	6991	06/07/2019	128	1,977.44	0.00	1,977.44
297	INTERNAL REVENUE SERVICE	6992	06/21/2019	297	715,734.87	0.00	715,734.87
374	M.P.S.E.R.S.	6992	06/21/2019	374	1,221,941.21	0.00	1,221,941.21
595	STATE OF MICHIGAN	6992	06/21/2019	595	112,960.71	0.00	112,960.71
11393	HEALTH EQUITY	6992	06/21/2019	11393	140,010.68	0.00	140,010.68
11542	AMERICAN FIDELITY ASSURANCE COMPANY	6992	06/21/2019	11542	10,968.44	0.00	10,968.44
11757	TEXAS LIFE INS COMPANY	6992	06/21/2019	11757	338.00	0.00	338.00
11758	TSA CONSULTING GROUP, INC	6992	06/21/2019	11758	17,457.10	0.00	17,457.10
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	7991	07/06/2018	17575	2,768.08	0.00	2,768.08
11444	US DEPARTMENT OF EDUCATION - AWG	7991	07/06/2018	17576	163.88	0.00	163.88
1402	CDWG	63018	07/11/2018	17577	747.50	0.00	747.50
10642	CHARTWELLS	63018	07/11/2018	17578	15,965.54	0.00	15,965.54
115	CITY OF COLEMAN	63018	07/11/2018	17579	5,416.02	0.00	5,416.02
252	GENES TRUCK SALES	63018	07/11/2018	17580	762.84	0.00	762.84
468	MIDLAND DAILY NEWS	63018	07/11/2018	17581	106.39	0.00	106.39
11658	PAESSLER AG	63018	07/11/2018	17582	918.00	0.00	918.00
639	STATE OF MICHIGAN	63018	07/11/2018	17583	16.32	0.00	16.32
673	THRUN LAW FIRM	63018	07/11/2018	17584	98.00	0.00	98.00
394	MEFSA	7992	07/20/2018	17585	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	7992	07/20/2018	17586	2,768.08	0.00	2,768.08
11324	BSB COMMUNICATIONS INC.	71918	07/19/2018	17593	1,085.00	0.00	1,085.00
11669	LEARNING A-Z, LLC	71918	07/19/2018	17594	1,199.40	0.00	1,199.40
384	MASB	71918	07/19/2018	17595	2,049.00	0.00	2,049.00
11398	MICHIGAN OFFICE SOLUTIONS	71918	07/19/2018	17596	1,018.76	0.00	1,018.76
1149	MSBO	71918	07/19/2018	17597	147.00	0.00	147.00
387	SET SEG	71918	07/19/2018	17598	1,244.00	0.00	1,244.00
672	SINGLESOURCE LCS	71918	07/19/2018	17599	1,089.95	0.00	1,089.95
639	STATE OF MICHIGAN	71918	07/19/2018	17600	10.00	0.00	10.00
674	TIGNER PRINTING	71918	07/19/2018	17601	38.00	0.00	38.00
10606	U.S.POST OFFICE -LOCAL	71918	07/19/2018	17602	225.00	0.00	225.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	8991	08/03/2018	17603	2,768.08	0.00	2,768.08
1446	Capital City International Trucks, Inc.	8118	08/01/2018	17604	84,122.50	0.00	84,122.50
10940	CLEAR RATE	8118	08/01/2018	17605	718.08	0.00	718.08
128	COLEMAN COMMUNITY SCHOOLS	8118	08/01/2018	17606	66.75	0.00	66.75
149	CONSUMERS POWER	8118	08/01/2018	17607	7,292.40	0.00	7,292.40
11733	JESSICA SIMON	8118	08/01/2018	17608	13,000.00	0.00	13,000.00
362	LEWIS BROTHERS	8118	08/01/2018	17609	1,503.90	0.00	1,503.90
11499	MEAL MAGIC CORPORATION	8118	08/01/2018	17610	1,410.00	0.00	1,410.00
398	MESSA - DEPT #217901	8118	08/01/2018	17611	148,018.36	0.00	148,018.36
11663	MID MICHIGAN HEALTH	8118	08/01/2018	17613	375.00	0.00	375.00
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	8118	08/01/2018	17614	112.50	0.00	112.50
748	MPAAA	8118	08/01/2018	17615	85.00	0.00	85.00
1149	MSBO	8118	08/01/2018	17616	207.00	0.00	207.00
10941	REPUBLIC SERVICES #237	8118	08/01/2018	17617	373.76	0.00	373.76
629	SPECIALIZED DATA SYSTEMS	8118	08/01/2018	17618	4,695.00	0.00	4,695.00
11645	SULLIVAN SUPPLY, INC.	8118	08/01/2018	17619	753.39	0.00	753.39
674	TIGNER PRINTING	8118	08/01/2018	17620	76.00	0.00	76.00
394	MEFSA	8992	08/17/2018	17621	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	8992	08/17/2018	17622	2,768.08	0.00	2,768.08
11444	US DEPARTMENT OF EDUCATION - AWG	8992	08/17/2018	17623	86.96	0.00	86.96

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11639	ARBITERPAY TRUST ACCOUNT	82318	08/23/2018	17624	9,000.00	0.00	9,000.00
8	ASCD	82318	08/23/2018	17625	89.00	0.00	89.00
11480	BLARNEY CASTLE FLEET PROGRAM	82318	08/23/2018	17626	639.84	0.00	639.84
10940	CLEAR RATE	82318	08/23/2018	17627	728.02	0.00	728.02
128	COLEMAN COMMUNITY SCHOOLS	82318	08/23/2018	17628	266.88	0.00	266.88
136	COLEMAN PTO	82318	08/23/2018	17629	500.00	0.00	500.00
149	CONSUMERS POWER	82318	08/23/2018	17630	6,986.83	0.00	6,986.83
11240	CONTRACT PAPER GROUP, INC.	82318	08/23/2018	17631	5,548.00	0.00	5,548.00
997	CURRICULUM ASSOCIATES	82318	08/23/2018	17632	167.72	0.00	167.72
11146	CXTEC	82318	08/23/2018	17633	157.55	0.00	157.55
10862	EPS LITERACY AND INTERVENTION	82318	08/23/2018	17634	273.16	0.00	273.16
11439	GUIETTS PORTAJOHNS RENTAL	82318	08/23/2018	17635	234.08	0.00	234.08
11663	MID MICHIGAN HEALTH	82318	08/23/2018	17636	150.00	0.00	150.00
10824	PLANK ROAD PUBLISHING	82318	08/23/2018	17637	112.45	0.00	112.45
10753	ROCHESTER 100	82318	08/23/2018	17638	543.75	0.00	543.75
606	SCHOLASTIC	82318	08/23/2018	17639	2,338.05	0.00	2,338.05
629	SPECIALIZED DATA SYSTEMS	82318	08/23/2018	17640	2,000.00	0.00	2,000.00
11308	SUCCESSLINE, INC.	82318	08/23/2018	17641	2,037.00	0.00	2,037.00
674	TIGNER PRINTING	82318	08/23/2018	17642	192.40	0.00	192.40
11731	WATCH DOGS USA INC	82318	08/23/2018	17643	1,019.69	0.00	1,019.69
1261	WEINLANDER FITZHUGH	82318	08/23/2018	17644	1,000.00	0.00	1,000.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	8993	08/31/2018	17645	1,158.08	0.00	1,158.08
11444	US DEPARTMENT OF EDUCATION - AWG	8993	08/31/2018	17646	163.88	0.00	163.88
1527	BEAL CITY SCHOOL DISTRICT	9618	09/06/2018	17647	320.00	0.00	320.00
53	BEAVERTON HIGH SCHOOL	9618	09/06/2018	17648	150.00	0.00	150.00
11080	BRECKENRIDGE HIGH SCHOOL	9618	09/06/2018	17649	160.00	0.00	160.00
11736	BYRON CENTER PUBLIC SCHOOLS	9618	09/06/2018	17650	500.00	0.00	500.00
10940	CLEAR RATE	9618	09/06/2018	17651	728.17	0.00	728.17
130	COLEMAN ELECTRIC	9618	09/06/2018	17652	1,204.32	0.00	1,204.32
11510	CULINARY PRODUCTS INC	9618	09/06/2018	17653	2,553.60	0.00	2,553.60
10635	DATA IMAGE, LLC	9618	09/06/2018	17654	417.00	0.00	417.00
875	FARWELL AREA SCHOOLS	9618	09/06/2018	17655	175.00	0.00	175.00
11646	FRANKLINCOVEY CLIENT SALES INC.	9618	09/06/2018	17656	8,757.36	0.00	8,757.36
11338	FULTON HIGH SCHOOL	9618	09/06/2018	17657	150.00	0.00	150.00
1051	HEINEMANN	9618	09/06/2018	17658	4,337.60	0.00	4,337.60
1451	HEMLOCK PUBLIC SCHOOLS	9618	09/06/2018	17659	180.00	0.00	180.00
11718	LEARNING WITHOUT TEARS	9618	09/06/2018	17660	900.98	0.00	900.98
362	LEWIS BROTHERS	9618	09/06/2018	17661	110.75	0.00	110.75
_B927703	LISA BAKER	9618	09/06/2018	17662	175.00	0.00	175.00
381	MASA	9618	09/06/2018	17663	877.20	0.00	877.20
399	MHSAA	9618	09/06/2018	17664	50.00	0.00	50.00
11398	MICHIGAN OFFICE SOLUTIONS	9618	09/06/2018	17665	252.18	0.00	252.18
480	MONTABELLA SCHOOLS	9618	09/06/2018	17666	330.00	0.00	330.00
11598	MORLEY STANWOOD	9618	09/06/2018	17667	160.00	0.00	160.00
10941	REPUBLIC SERVICES #237	9618	09/06/2018	17668	853.32	0.00	853.32
11735	ROBERT ROBISON	9274	10/01/2018	17669	0.00	0.00	0.00
Void by 722 on 10/1/2018							
606	SCHOLASTIC	9618	09/06/2018	17670	614.08	0.00	614.08
610	SCHOOL SPECIALTY INC.	9618	09/06/2018	17671	2,900.83	0.00	2,900.83
387	SET SEG	9618	09/06/2018	17672	37,021.00	0.00	37,021.00
11734	NICHOLS PAPER & SUPPLY CO	9618	09/06/2018	17673	2,211.79	0.00	2,211.79
633	ST LOUIS SCHOOLS	9618	09/06/2018	17674	170.00	0.00	170.00
645	SUBSCRIPTION SERVICES	9618	09/06/2018	17675	121.86	0.00	121.86
673	THRUN LAW FIRM	9618	09/06/2018	17676	661.50	0.00	661.50
674	TIGNER PRINTING	9618	09/06/2018	17677	1,387.00	0.00	1,387.00

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945	VERIZON WIRELESS	9618	09/06/2018	17678	21.40	0.00	21.40
1261	WEINLANDER FITZHUGH	9618	09/06/2018	17679	8,500.00	0.00	8,500.00
24	AFLAC	9991	09/14/2018	17680	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	9991	09/14/2018	17681	2,703.08	0.00	2,703.08
11444	US DEPARTMENT OF EDUCATION - AWG	9991	09/14/2018	17682	163.88	0.00	163.88
10681	COLEMAN FOOD SERVICE	91918	09/19/2018	17683	280.00	0.00	280.00
11145	EDMENTUM, INC	91918	09/19/2018	17684	2,557.50	0.00	2,557.50
11646	FRANKLINCOVEY CLIENT SALES INC.	91918	09/19/2018	17685	1,287.09	0.00	1,287.09
991	GALGOCI OIL	91918	09/19/2018	17686	1,015.38	0.00	1,015.38
10845	GREAT LAKES SECURITY	91918	09/19/2018	17687	646.20	0.00	646.20
11439	GUIETTS PORTAJOHNS RENTAL	91918	09/19/2018	17688	85.00	0.00	85.00
11529	KUTA SOFTWARE LLC	91918	09/19/2018	17689	1,301.00	0.00	1,301.00
1367	M.S.A.C.	91918	09/19/2018	17690	1,000.00	0.00	1,000.00
398	MESSA - DEPT #217901	91918	09/19/2018	17691	72,325.20	0.00	72,325.20
399	MHSAA	91918	09/19/2018	17694	20.00	0.00	20.00
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	91918	09/19/2018	17695	61.23	0.00	61.23
486	MT PLEASANT TIRE SERVICE	91918	09/19/2018	17696	3,675.48	0.00	3,675.48
11611	MUNETRIX	91918	09/19/2018	17697	1,516.25	0.00	1,516.25
10952	PCMI	91918	09/19/2018	17698	240.80	0.00	240.80
11593	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	91918	09/19/2018	17699	5,856.00	0.00	5,856.00
11735	ROBERT ROBISON	91918	09/19/2018	17700	2,000.00	0.00	2,000.00
606	SCHOLASTIC	91918	09/19/2018	17701	319.68	0.00	319.68
610	SCHOOL SPECIALTY INC.	91918	09/19/2018	17702	1,812.77	0.00	1,812.77
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUJEX, & MORLEY	91918	09/19/2018	17703	23.16	0.00	23.16
1211	SHEPHERD PUBLIC SCHOOL	91918	09/19/2018	17704	180.00	0.00	180.00
629	SPECIALIZED DATA SYSTEMS	91918	09/19/2018	17705	774.00	0.00	774.00
11713	STRATEGIC INTERVENTION SOLUTIONS	91918	09/19/2018	17706	5,400.00	0.00	5,400.00
11591	INTRADO INTERACTIVE SERVICES CORPORATION	91918	09/19/2018	17707	886.25	0.00	886.25
11483	WOLGAST CORPORATION	91918	09/19/2018	17708	7,500.00	0.00	7,500.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	9992	09/28/2018	17710	2,714.62	0.00	2,714.62
11444	US DEPARTMENT OF EDUCATION - AWG	9992	09/28/2018	17711	163.88	0.00	163.88
11480	BLARNEY CASTLE FLEET PROGRAM	10318	10/03/2018	17712	497.74	0.00	497.74
134	COLEMAN LAUNDRYLAND	10318	10/03/2018	17713	77.50	0.00	77.50
11739	COMMERCIAL CONTROL SYSTEMS, INC	10318	10/03/2018	17714	254.25	0.00	254.25
760	COMMERCIAL KITCHEN SERVICE	9324	11/20/2018	17715	0.00	0.00	0.00
Void by 722 on 11/20/2018							
149	CONSUMERS POWER	10318	10/03/2018	17716	9,260.94	0.00	9,260.94
11638	EVA DOWLING	10318	10/03/2018	17717	40.00	0.00	40.00
10712	GENERAL SCOREBOARD	10318	10/03/2018	17718	1,393.15	0.00	1,393.15
252	GENES TRUCK SALES	10318	10/03/2018	17719	15,766.60	0.00	15,766.60
302	J. RANCK ELECTRIC INC.	10318	10/03/2018	17720	5,969.00	0.00	5,969.00
10996	KATHERINE HALLER	9101	04/11/2019	17721	0.00	0.00	0.00
Void by 722 on 4/11/2019							
11663	MID MICHIGAN HEALTH	10318	10/03/2018	17722	150.00	0.00	150.00
11738	NEVCO SPORTS, LLC	10318	10/03/2018	17723	362.70	0.00	362.70
10952	PCMI	10318	10/03/2018	17724	3,197.00	0.00	3,197.00
10941	REPUBLIC SERVICES #237	10318	10/03/2018	17725	294.90	0.00	294.90
639	STATE OF MICHIGAN	10318	10/03/2018	17726	312.00	0.00	312.00

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11740	SUMMIT COMPANIES	10318	10/03/2018	17727	622.78	0.00	622.78
10800	THE BANK OF NEW YORK MELLON	10318	10/03/2018	17728	5,000.00	0.00	5,000.00
11573	THE HUNTINGTON NATIONAL BANK	10318	10/03/2018	17729	116,200.00	0.00	116,200.00
945	VERIZON WIRELESS	10318	10/03/2018	17730	50.13	0.00	50.13
24	AFLAC	10991	10/12/2018	17731	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	10991	10/12/2018	17732	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	10991	10/12/2018	17733	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	10991	10/12/2018	17734	163.88	0.00	163.88
11480	BLARNEY CASTLE FLEET PROGRAM	101818	10/18/2018	17735	5,649.34	0.00	5,649.34
1300	CATC	101818	10/18/2018	17736	75.00	0.00	75.00
115	CITY OF COLEMAN	101818	10/18/2018	17737	7,935.62	0.00	7,935.62
10940	CLEAR RATE	101818	10/18/2018	17738	784.75	0.00	784.75
179	DELTA COLLEGE	101818	10/18/2018	17739	29,151.91	0.00	29,151.91
180	DEMCO	101818	10/18/2018	17740	281.88	0.00	281.88
11145	EDMENTUM, INC	101818	10/18/2018	17741	23,500.00	0.00	23,500.00
11638	EVA DOWLING	101818	10/18/2018	17742	60.00	0.00	60.00
11646	FRANKLINCOVEY CLIENT SALES INC.	101818	10/18/2018	17743	10,350.00	0.00	10,350.00
11439	GUIETTS PORTAJOHNS RENTAL	101818	10/18/2018	17744	85.00	0.00	85.00
1450	LAKE CITY AREA SCHOOLS	101818	10/18/2018	17745	400.00	0.00	400.00
362	LEWIS BROTHERS	101818	10/18/2018	17746	75.00	0.00	75.00
11220	MARION HIGH SCHOOL	101818	10/18/2018	17747	120.00	0.00	120.00
388	MASSP	101818	10/18/2018	17748	150.00	0.00	150.00
398	MESSA - DEPT #217901	101818	10/18/2018	17749	72,076.95	0.00	72,076.95
11137	MICHIGAN LUTHERAN SEMINARY	101818	10/18/2018	17752	150.00	0.00	150.00
11475	MICHIGAN STATE UNIVERSITY - FFA	101818	10/18/2018	17753	535.00	0.00	535.00
11663	MID MICHIGAN HEALTH	101818	10/18/2018	17754	75.00	0.00	75.00
1149	MSBO	101818	10/18/2018	17755	160.00	0.00	160.00
486	MT PLEASANT TIRE SERVICE	101818	10/18/2018	17756	505.00	0.00	505.00
11135	NWEA	101818	10/18/2018	17757	5,600.50	0.00	5,600.50
10952	PCMI	101818	10/18/2018	17758	3,066.28	0.00	3,066.28
10727	PINE RIVER SCHOOL DISTRICT	101818	10/18/2018	17759	175.00	0.00	175.00
10941	REPUBLIC SERVICES #237	101818	10/18/2018	17760	294.90	0.00	294.90
11666	SERVPRO OF MIDLAND/GLADWIN	101818	10/18/2018	17761	337.00	0.00	337.00
11741	SPRING STREET FAMILY PRACTICE	101818	10/18/2018	17762	100.00	0.00	100.00
11713	STRATEGIC INTERVENTION SOLUTIONS	101818	10/18/2018	17763	1,000.00	0.00	1,000.00
673	THRUN LAW FIRM	101818	10/18/2018	17764	269.50	0.00	269.50
1261	WEINLANDER FITZHUGH	101818	10/18/2018	17765	700.00	0.00	700.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	10992	10/26/2018	17766	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	10992	10/26/2018	17767	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	10992	10/26/2018	17768	163.88	0.00	163.88
1402	CDWG	103118	11/01/2018	17769	4,134.87	0.00	4,134.87
_B957813	CEREBELLUM CORPORATION	103118	11/01/2018	17770	20.48	0.00	20.48
10642	CHARTWELLS	103118	11/01/2018	17771	39,608.26	0.00	39,608.26
120	CLARE GLADWIN RESD	103118	11/01/2018	17772	399.00	0.00	399.00
149	CONSUMERS POWER	103118	11/01/2018	17773	10,658.31	0.00	10,658.31
11383	FIRST ROBOTICS	103118	11/01/2018	17774	5,000.00	0.00	5,000.00
252	GENES TRUCK SALES	103118	11/01/2018	17775	566.44	0.00	566.44
10960	GREATER MIDLAND COLEMAN FAMILY CENTER	103118	11/01/2018	17776	10,000.00	0.00	10,000.00
1051	HEINEMANN	103118	11/01/2018	17777	108.90	0.00	108.90
11442	IXL LEARNING	103118	11/01/2018	17778	3,500.00	0.00	3,500.00
398	MESSA - DEPT #217901	103118	11/01/2018	17779	78,143.14	0.00	78,143.14

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11612	MIDLAND AREA COMMUNITY FOUDATION	103118	11/01/2018	17782	5,000.00	0.00	5,000.00
11673	MSAC ACADEMICS	103118	11/01/2018	17783	1,000.00	0.00	1,000.00
11734	NICHOLS PAPER & SUPPLY CO	103118	11/01/2018	17784	561.94	0.00	561.94
10952	PCMI	103118	11/01/2018	17785	3,322.15	0.00	3,322.15
10941	REPUBLIC SERVICES #237	103118	11/01/2018	17786	324.79	0.00	324.79
10637	SAGINAW ISD	103118	11/01/2018	17787	2,396.00	0.00	2,396.00
11474	SCHOLASTIC INC.	103118	11/01/2018	17788	2,983.26	0.00	2,983.26
610	SCHOOL SPECIALTY INC.	103118	11/01/2018	17789	1,178.00	0.00	1,178.00
673	THRUN LAW FIRM	103118	11/01/2018	17790	2,682.48	0.00	2,682.48
945	VERIZON WIRELESS	103118	11/01/2018	17791	50.31	0.00	50.31
24	AFLAC	11991	11/09/2018	17796	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	11991	11/09/2018	17797	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	11991	11/09/2018	17798	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	11991	11/09/2018	17799	163.88	0.00	163.88
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	11992	11/23/2018	17800	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	11992	11/23/2018	17801	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	11992	11/23/2018	17802	163.88	0.00	163.88
1152	AMERICAN CLEANERS	112118	11/21/2018	17803	572.00	0.00	572.00
11480	BLARNEY CASTLE FLEET PROGRAM	112118	11/21/2018	17804	6,686.20	0.00	6,686.20
10642	CHARTWELLS	112118	11/21/2018	17805	30,134.63	0.00	30,134.63
110	CHIPPEWA NATURE CENTER	112118	11/21/2018	17806	269.10	0.00	269.10
120	CLARE GLADWIN RESD	112118	11/21/2018	17807	6,180.64	0.00	6,180.64
10940	CLEAR RATE	112118	11/21/2018	17808	720.78	0.00	720.78
11699	CONNER SCHRANK	112118	11/21/2018	17809	20.00	0.00	20.00
149	CONSUMERS POWER	112118	11/21/2018	17810	15,313.40	0.00	15,313.40
1131	DAVES SUPER SERVICE	112118	11/21/2018	17811	650.00	0.00	650.00
11145	EDMENTUM, INC	112118	11/21/2018	17812	545.00	0.00	545.00
11473	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	112118	11/21/2018	17813	1,350.00	0.00	1,350.00
11646	FRANKLINCOVEY CLIENT SALES INC.	112118	11/21/2018	17814	1,743.83	0.00	1,743.83
252	GENES TRUCK SALES	112118	11/21/2018	17815	3,838.11	0.00	3,838.11
11439	GUIETTS PORTAJOHNS RENTAL	112118	11/21/2018	17816	85.00	0.00	85.00
1380	HARRISON SCHOOLS	112118	11/21/2018	17817	125.00	0.00	125.00
1247	HOUGHTON LAKE SCHOOLS	112118	11/21/2018	17818	220.00	0.00	220.00
11711	LOGAN JONES	112118	11/21/2018	17819	20.00	0.00	20.00
439	MERIDIAN SCHOOLS	112118	11/21/2018	17820	230.00	0.00	230.00
11398	MICHIGAN OFFICE SOLUTIONS	112118	11/21/2018	17821	2,728.40	0.00	2,728.40
453	MID MI COMMUNITY COLLEGE	112118	11/21/2018	17822	4,142.95	0.00	4,142.95
10874	MIDLAND PAPER COMPANY	112118	11/21/2018	17823	559.75	0.00	559.75
472	MIDLAND PUBLIC SCHOOLS	112118	11/21/2018	17824	9,900.00	0.00	9,900.00
10952	PCMI	112118	11/21/2018	17825	6,659.67	0.00	6,659.67
1546	PRECISION DATA	112118	11/21/2018	17826	447.36	0.00	447.36
610	SCHOOL SPECIALTY INC.	112118	11/21/2018	17827	49.41	0.00	49.41
1211	SHEPHERD PUBLIC SCHOOL	112118	11/21/2018	17828	100.00	0.00	100.00
1606	SIMPLY ENGRAVING INC	112118	11/21/2018	17829	80.00	0.00	80.00
639	STATE OF MICHIGAN	112118	11/21/2018	17830	40.73	0.00	40.73
11713	STRATEGIC INTERVENTION SOLUTIONS	112118	11/21/2018	17831	574.95	0.00	574.95
645	SUBSCRIPTION SERVICES	112118	11/21/2018	17832	170.83	0.00	170.83
957	WINDOVER HIGH SCHOOL	112118	11/21/2018	17833	3,300.00	0.00	3,300.00
11395	AL-PAR PEAT	12518	12/06/2018	17838	3,791.05	0.00	3,791.05
1115	AMAZON.COM	9036	02/05/2019	17839	0.00	0.00	0.00

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1152	AMERICAN CLEANERS	12518	12/06/2018	17840	234.00	0.00	234.00
120	CLARE GLADWIN RESD	12518	12/06/2018	17841	4,800.00	0.00	4,800.00
10940	CLEAR RATE	12518	12/06/2018	17842	731.59	0.00	731.59
11699	CONNER SCHRANK	12518	12/06/2018	17843	20.00	0.00	20.00
11748	COPCO INC	12518	12/06/2018	17844	433.10	0.00	433.10
1051	HEINEMANN	12518	12/06/2018	17845	467.50	0.00	467.50
11750	IDEMIA IDENTITY & SECURITY USA LLC	12518	12/06/2018	17846	500.00	0.00	500.00
1503	J.E. JOHNSON, INC.	12518	12/06/2018	17847	1,140.80	0.00	1,140.80
11711	LOGAN JONES	12518	12/06/2018	17848	20.00	0.00	20.00
398	MESSA - DEPT #217901	12518	12/06/2018	17849	69,708.22	0.00	69,708.22
11199	MICHIGAN EDUCATION DIRECTORY	12518	12/06/2018	17852	29.75	0.00	29.75
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	12518	12/06/2018	17853	106.89	0.00	106.89
11595	NEOLA, INC	12518	12/06/2018	17854	2,937.53	0.00	2,937.53
10952	PCMI	12518	12/06/2018	17855	3,259.23	0.00	3,259.23
10941	REPUBLIC SERVICES #237	12518	12/06/2018	17856	545.82	0.00	545.82
387	SET SEG	12518	12/06/2018	17857	1,244.00	0.00	1,244.00
11365	SUBURBAN PROPANE	12518	12/06/2018	17858	48.00	0.00	48.00
673	THRUN LAW FIRM	12518	12/06/2018	17859	490.00	0.00	490.00
11745	UNCOMMON SCIENCE, INC	12518	12/06/2018	17860	139.95	0.00	139.95
945	VERIZON WIRELESS	12518	12/06/2018	17861	50.31	0.00	50.31
11483	WOLGAST CORPORATION	12518	12/06/2018	17862	8,495.00	0.00	8,495.00
24	AFLAC	12991	12/07/2018	17863	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	12991	12/07/2018	17864	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	12991	12/07/2018	17865	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	12991	12/07/2018	17866	163.88	0.00	163.88
11752	BAILEY RANCK	122018	12/20/2018	17901	30.00	0.00	30.00
11585	BENZIE CENTRAL ATHLETICS	122018	12/20/2018	17902	175.00	0.00	175.00
11480	BLARNEY CASTLE FLEET PROGRAM	122018	12/20/2018	17903	5,314.27	0.00	5,314.27
11694	BOUND TO STAY BOUND BOOKS	122018	12/20/2018	17904	479.66	0.00	479.66
11324	BSB COMMUNICATIONS INC.	122018	12/20/2018	17905	332.90	0.00	332.90
10642	CHARTWELLS	122018	12/20/2018	17906	27,712.49	0.00	27,712.49
11753	CHASE HAGGART	122018	12/20/2018	17907	80.00	0.00	80.00
11631	COLEMAN COMMUNITY SCHOOLS	122018	12/20/2018	17908	238.00	0.00	238.00
11742	COMPUGEN FINANCE, INC	122018	12/20/2018	17909	352.00	0.00	352.00
11699	CONNER SCHRANK	122018	12/20/2018	17910	20.00	0.00	20.00
149	CONSUMERS POWER	122018	12/20/2018	17911	15,135.51	0.00	15,135.51
257	GLADWIN SCHOOLS	122018	12/20/2018	17912	175.00	0.00	175.00
1381	HERITAGE HIGH SCHOOL	122018	12/20/2018	17913	210.00	0.00	210.00
11682	KENNETH GERMAIN-RACE GRAPHICS PLUS	122018	12/20/2018	17914	600.00	0.00	600.00
996	LAKESHORE LEARNING	122018	12/20/2018	17915	1,145.66	0.00	1,145.66
11711	LOGAN JONES	122018	12/20/2018	17916	20.00	0.00	20.00
11398	MICHIGAN OFFICE SOLUTIONS	122018	12/20/2018	17917	682.10	0.00	682.10
480	MONTABELLA SCHOOLS	122018	12/20/2018	17918	165.00	0.00	165.00
10638	MONTCALM SCHOOLS	122018	12/20/2018	17919	175.00	0.00	175.00
11595	NEOLA, INC	122018	12/20/2018	17920	1,295.85	0.00	1,295.85
11641	NORTHERN LANES RECREATION	122018	12/20/2018	17921	650.00	0.00	650.00
10952	PCMI	122018	12/20/2018	17922	3,795.01	0.00	3,795.01
11008	RAINBOW JR LAWN SPRINKLER	122018	12/20/2018	17923	100.00	0.00	100.00
10941	REPUBLIC SERVICES #237	122018	12/20/2018	17924	294.90	0.00	294.90
610	SCHOOL SPECIALTY INC.	122018	12/20/2018	17925	778.18	0.00	778.18
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	122018	12/20/2018	17928	39.04	0.00	39.04

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11754	SITEONE LANDSCAPE SUPPLY, LLC	122018	12/20/2018	17929	2,007.40	0.00	2,007.40
11755	SOURCEMEDIA LLC	122018	12/20/2018	17930	1,535.00	0.00	1,535.00
639	STATE OF MICHIGAN	122018	12/20/2018	17931	21.84	0.00	21.84
11713	STRATEGIC INTERVENTION SOLUTIONS	122018	12/20/2018	17932	13,387.03	0.00	13,387.03
11609	SUPERFLITE	122018	12/20/2018	17933	715.00	0.00	715.00
674	TIGNER PRINTING	122018	12/20/2018	17934	314.00	0.00	314.00
11570	UNITY DETAIL	122018	12/20/2018	17935	2,130.00	0.00	2,130.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	12992	12/21/2018	17939	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	12992	12/21/2018	17940	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	12992	12/21/2018	17941	171.06	0.00	171.06
24	AFLAC	1991	01/04/2019	17942	208.42	0.00	208.42
11757	TEXAS LIFE INS COMPANY	1991	01/04/2019	17943	42.25	0.00	42.25
11758	TSA CONSULTING GROUP, INC	1991	01/04/2019	17944	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	1991	01/04/2019	17945	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	1991	01/04/2019	17946	165.82	0.00	165.82
11694	BOUND TO STAY BOUND BOOKS	11019	01/10/2019	17947	14.91	0.00	14.91
11633	CARLA MURRAY	11019	01/10/2019	17948	268.22	0.00	268.22
110	CHIPPEWA NATURE CENTER	11019	01/10/2019	17949	23.88	0.00	23.88
10940	CLEAR RATE	11019	01/10/2019	17950	721.44	0.00	721.44
634	COVENANT MEDICAL CENTER	11019	01/10/2019	17951	174.00	0.00	174.00
11759	CURTIS BELL	11019	01/10/2019	17952	100.00	0.00	100.00
10635	DATA IMAGE, LLC	11019	01/10/2019	17953	276.00	0.00	276.00
252	GENES TRUCK SALES	11019	01/10/2019	17954	1,168.00	0.00	1,168.00
1051	HEINEMANN	11019	01/10/2019	17955	3,815.00	0.00	3,815.00
11550	JENNIFER BOVEE	11019	01/10/2019	17956	567.03	0.00	567.03
362	LEWIS BROTHERS	11019	01/10/2019	17957	1,826.57	0.00	1,826.57
11632	LINDSAY HARSH	11019	01/10/2019	17958	268.22	0.00	268.22
_B927703	LISA BAKER	11019	01/10/2019	17959	343.40	0.00	343.40
398	MESSA - DEPT #217901	11019	01/10/2019	17960	73,446.09	0.00	73,446.09
10952	PCMI	11019	01/10/2019	17963	2,441.12	0.00	2,441.12
10941	REPUBLIC SERVICES #237	11019	01/10/2019	17964	545.82	0.00	545.82
601	SAGINAW VALLEY SCHOOL BUSINESS OFFICIALS	11019	01/10/2019	17965	20.00	0.00	20.00
11749	STAFF DEVELOPMENT FOR EDUCATORS	11019	01/10/2019	17966	419.00	0.00	419.00
11746	THOMAS O'BRIEN	11019	01/10/2019	17967	2,397.00	0.00	2,397.00
673	THRUN LAW FIRM	11019	01/10/2019	17968	6,144.50	0.00	6,144.50
945	VERIZON WIRELESS	11019	01/10/2019	17969	50.31	0.00	50.31
11757	TEXAS LIFE INS COMPANY	1992	01/18/2019	17970	42.25	0.00	42.25
11758	TSA CONSULTING GROUP, INC	1992	01/18/2019	17971	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	1992	01/18/2019	17972	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	1992	01/18/2019	17973	165.82	0.00	165.82
11761	AARON HESS	12419	01/24/2019	17974	221.74	0.00	221.74
11752	BAILEY RANCK	12419	01/24/2019	17975	30.00	0.00	30.00
11480	BLARNEY CASTLE FLEET PROGRAM	12419	01/24/2019	17976	4,317.23	0.00	4,317.23
11763	BROOKE FALOR	12419	01/24/2019	17977	30.00	0.00	30.00
115	CITY OF COLEMAN	12419	01/24/2019	17978	5,416.67	0.00	5,416.67
126	COLEMAN BUSINESS ASSOCIATION	12419	01/24/2019	17979	25.00	0.00	25.00
149	CONSUMERS POWER	12419	01/24/2019	17980	17,942.12	0.00	17,942.12
11762	DOMINIC BEAUCHAMP	12419	01/24/2019	17981	30.00	0.00	30.00
11487	HUNTINGTON NATIONAL BANK	12419	01/24/2019	17982	500.00	0.00	500.00
11764	IMAGE MASTER, LLC	12419	01/24/2019	17983	950.00	0.00	950.00

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362	LEWIS BROTHERS	12419	01/24/2019	17984	146.00	0.00	146.00
CEA	MEA	12419	01/24/2019	17985	25.00	0.00	25.00
11398	MICHIGAN OFFICE SOLUTIONS	12419	01/24/2019	17986	682.10	0.00	682.10
10609	MIDLAND COUNTY ESA	12419	01/24/2019	17987	9,900.00	0.00	9,900.00
10952	PCMI	12419	01/24/2019	17988	2,605.24	0.00	2,605.24
11593	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	12419	01/24/2019	17989	768.00	0.00	768.00
610	SCHOOL SPECIALTY INC.	12419	01/24/2019	17990	210.41	0.00	210.41
10935	STALLARD TECHNOLOGIES	12419	01/24/2019	17991	726.98	0.00	726.98
639	STATE OF MICHIGAN	12419	01/24/2019	17992	10.00	0.00	10.00
673	THRUN LAW FIRM	12419	01/24/2019	17993	11,830.00	0.00	11,830.00
11692	TRIVALENT GROUP INC	12419	01/24/2019	17994	319.20	0.00	319.20
10852	UPS.	12419	01/24/2019	17995	526.56	0.00	526.56
24	AFLAC	2991	02/01/2019	17996	208.42	0.00	208.42
11757	TEXAS LIFE INS COMPANY	2991	02/01/2019	17997	42.25	0.00	42.25
11758	TSA CONSULTING GROUP, INC	2991	02/01/2019	17998	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	2991	02/01/2019	17999	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	2991	02/01/2019	18000	150.27	0.00	150.27
11752	BAILEY RANCK	21319	02/13/2019	18001	30.00	0.00	30.00
11763	BROOKE FALOR	21319	02/13/2019	18002	15.00	0.00	15.00
10642	CHARTWELLS	21319	02/13/2019	18003	28,290.42	0.00	28,290.42
110	CHIPPEWA NATURE CENTER	21319	02/13/2019	18004	343.50	0.00	343.50
10940	CLEAR RATE	21319	02/13/2019	18005	720.61	0.00	720.61
128	COLEMAN COMMUNITY SCHOOLS	21319	02/13/2019	18006	271.50	0.00	271.50
11699	CONNER SCHRANK	21319	02/13/2019	18007	60.00	0.00	60.00
11762	DOMINIC BEAUCHAMP	21319	02/13/2019	18008	30.00	0.00	30.00
236	FOLLETT SCHOOL SOLUTIONS, INC	21319	02/13/2019	18009	101.64	0.00	101.64
252	GENES TRUCK SALES	21319	02/13/2019	18010	5,182.75	0.00	5,182.75
359	LEE RANCK	21319	02/13/2019	18011	5,280.00	0.00	5,280.00
398	MESSA - DEPT #217901	21319	02/13/2019	18012	74,417.10	0.00	74,417.10
11398	MICHIGAN OFFICE SOLUTIONS	9045	02/14/2019	18015	0.00	0.00	0.00
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11765	MIDLAND BUSINESS ALLIANCE	21319	02/13/2019	18016	275.00	0.00	275.00
1047	MOODYS INVESTORS	21319	02/13/2019	18017	12,000.00	0.00	12,000.00
10952	PCMI	21319	02/13/2019	18018	2,839.94	0.00	2,839.94
11564	PUBLIC FINANCIAL MANAGEMENT	21319	02/13/2019	18019	11,080.00	0.00	11,080.00
10941	REPUBLIC SERVICES #237	21319	02/13/2019	18020	250.92	0.00	250.92
10637	SAGINAW ISD	21319	02/13/2019	18021	1,550.20	0.00	1,550.20
387	SET SEG	21319	02/13/2019	18022	252.00	0.00	252.00
639	STATE OF MICHIGAN	21319	02/13/2019	18023	29.30	0.00	29.30
673	THRUN LAW FIRM	21319	02/13/2019	18024	680.50	0.00	680.50
674	TIGNER PRINTING	21319	02/13/2019	18025	104.00	0.00	104.00
945	VERIZON WIRELESS	21319	02/13/2019	18026	50.38	0.00	50.38
11766	GAYLORD BOWLING CENTER	21419	02/14/2019	18027	285.00	0.00	285.00
11398	MICHIGAN OFFICE SOLUTIONS	21419	02/14/2019	18028	34,219.18	0.00	34,219.18
11641	NORTHERN LANES RECREATION	21419	02/14/2019	18029	150.00	0.00	150.00
11757	TEXAS LIFE INS COMPANY	2992	02/15/2019	18030	42.25	0.00	42.25
11758	TSA CONSULTING GROUP, INC	2992	02/15/2019	18031	2,714.62	0.00	2,714.62
683	UNITED WAY OF MIDLAND COUNTY	2992	02/15/2019	18032	20.00	0.00	20.00
11444	US DEPARTMENT OF EDUCATION - AWG	2992	02/15/2019	18033	103.62	0.00	103.62
24	AFLAC	3991	03/01/2019	18034	208.42	0.00	208.42
11758	TSA CONSULTING GROUP, INC	3991	03/01/2019	18035	2,714.62	0.00	2,714.62
11444	US DEPARTMENT OF EDUCATION - AWG	3991	03/01/2019	18036	150.27	0.00	150.27
11768	ANGELA ADAMS	3719	03/07/2019	18037	60.00	0.00	60.00

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11639	ARBITERPAY TRUST ACCOUNT	3719	03/07/2019	18038	9,000.00	0.00	9,000.00
11480	BLARNEY CASTLE FLEET PROGRAM	3719	03/07/2019	18039	4,193.19	0.00	4,193.19
11763	BROOKE FALOR	3719	03/07/2019	18040	60.00	0.00	60.00
10642	CHARTWELLS	3719	03/07/2019	18041	24,038.11	0.00	24,038.11
11753	CHASE HAGGART	3719	03/07/2019	18042	105.00	0.00	105.00
11769	CHERI DOBSCHENSKY	3719	03/07/2019	18043	60.00	0.00	60.00
110	CHIPPEWA NATURE CENTER	3719	03/07/2019	18044	16.93	0.00	16.93
10940	CLEAR RATE	3719	03/07/2019	18045	720.61	0.00	720.61
149	CONSUMERS POWER	3719	03/07/2019	18046	21,386.25	0.00	21,386.25
11240	CONTRACT PAPER GROUP, INC.	3719	03/07/2019	18047	2,320.00	0.00	2,320.00
11774	CYNTHIA PLACE	3719	03/07/2019	18048	60.00	0.00	60.00
179	DELTA COLLEGE	3719	03/07/2019	18049	32,492.93	0.00	32,492.93
11762	DOMINIC BEAUCHAMP	3719	03/07/2019	18050	15.00	0.00	15.00
11756	ECA EDUCATIONAL SERVICES INC	3719	03/07/2019	18051	1,615.00	0.00	1,615.00
11770	ETTA KAY HAGGART	3719	03/07/2019	18052	30.00	0.00	30.00
236	FOLLETT SCHOOL SOLUTIONS, INC	3719	03/07/2019	18053	458.16	0.00	458.16
11562	HAMPTON INN-EAST LANSING	3719	03/07/2019	18054	2,208.48	0.00	2,208.48
11767	JAYNA HESS	3719	03/07/2019	18055	15.00	0.00	15.00
11705	JULIE RANCK	3719	03/07/2019	18056	133.19	0.00	133.19
11772	MALENA MARR	3719	03/07/2019	18057	60.00	0.00	60.00
11701	MICHIGAN COLLEGE ACCESS NETWORK	3719	03/07/2019	18058	180.00	0.00	180.00
11771	NATALIE HEBDEN	3719	03/07/2019	18059	60.00	0.00	60.00
10952	PCMI	3719	03/07/2019	18060	3,849.29	0.00	3,849.29
11773	PHYLLIS OLSZEWSKI	3719	03/07/2019	18061	60.00	0.00	60.00
1399	PRO COMM	3719	03/07/2019	18062	60.00	0.00	60.00
10941	REPUBLIC SERVICES #237	3719	03/07/2019	18063	545.82	0.00	545.82
610	SCHOOL SPECIALTY INC.	3719	03/07/2019	18064	705.12	0.00	705.12
387	SET SEG	3719	03/07/2019	18065	1,244.00	0.00	1,244.00
1606	SIMPLY ENGRAVING INC	3719	03/07/2019	18066	192.00	0.00	192.00
11775	THE LOCKOUT CO LLC	3719	03/07/2019	18067	73,604.41	0.00	73,604.41
673	THRUN LAW FIRM	3719	03/07/2019	18068	535.50	0.00	535.50
674	TIGNER PRINTING	3719	03/07/2019	18069	943.00	0.00	943.00
11758	TSA CONSULTING GROUP, INC	3719	03/07/2019	18070	31.96	0.00	31.96
945	VERIZON WIRELESS	3719	03/07/2019	18071	50.38	0.00	50.38
11777	SUPERIOR TITLE	31419	03/14/2019	18072	28,235.00	0.00	28,235.00
11758	TSA CONSULTING GROUP, INC	3992	03/15/2019	18073	2,714.62	0.00	2,714.62
11444	US DEPARTMENT OF EDUCATION - AWG	3992	03/15/2019	18074	165.82	0.00	165.82
11480	BLARNEY CASTLE FLEET PROGRAM	32119	03/21/2019	18075	4,146.45	0.00	4,146.45
10642	CHARTWELLS	32119	03/21/2019	18076	22,220.68	0.00	22,220.68
149	CONSUMERS POWER	32119	03/21/2019	18077	3,362.47	0.00	3,362.47
11146	CXTEC	32119	03/21/2019	18078	383.66	0.00	383.66
11487	HUNTINGTON NATIONAL BANK	32119	03/21/2019	18079	500.00	0.00	500.00
11327	INTEGRATED DESIGNS, INC.	32119	03/21/2019	18080	26,000.00	0.00	26,000.00
11776	JENKINS LAWN CARE	32119	03/21/2019	18081	1,000.00	0.00	1,000.00
11705	JULIE RANCK	32119	03/21/2019	18082	286.38	0.00	286.38
10996	KATHERINE HALLER	32119	03/21/2019	18083	30.00	0.00	30.00
359	LEE RANCK	32119	03/21/2019	18084	5,260.00	0.00	5,260.00
398	MESSA - DEPT #217901	32119	03/21/2019	18085	74,307.02	0.00	74,307.02
11398	MICHIGAN OFFICE SOLUTIONS	32119	03/21/2019	18088	682.10	0.00	682.10
11475	MICHIGAN STATE UNIVERSITY - FFA	32119	03/21/2019	18089	1,292.00	0.00	1,292.00
453	MID MI COMMUNITY COLLEGE	32119	03/21/2019	18090	2,400.32	0.00	2,400.32
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	32119	03/21/2019	18091	166.26	0.00	166.26
11706	MKJ EDUCATIONAL CONSULTING	32119	03/21/2019	18092	2,000.00	0.00	2,000.00
1149	MSBO	32119	03/21/2019	18093	60.00	0.00	60.00

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10952	PCMI	32119	03/21/2019	18094	5,510.51	0.00	5,510.51
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	32119	03/21/2019	18095	38.00	0.00	38.00
639	STATE OF MICHIGAN	32119	03/21/2019	18096	14.43	0.00	14.43
11713	STRATEGIC INTERVENTION SOLUTIONS	32119	03/21/2019	18097	8,996.00	0.00	8,996.00
11758	TSA CONSULTING GROUP, INC	32119	03/21/2019	18098	31.96	0.00	31.96
11483	WOLGAST CORPORATION	32119	03/21/2019	18099	332.50	0.00	332.50
11444	US DEPARTMENT OF EDUCATION - AWG	3993	03/29/2019	18100	165.82	0.00	165.82
11324	BSB COMMUNICATIONS INC.	41019	04/10/2019	18101	332.90	0.00	332.90
10940	CLEAR RATE	41019	04/10/2019	18102	721.03	0.00	721.03
760	COMMERCIAL KITCHEN SERVICE	41019	04/10/2019	18103	513.80	0.00	513.80
11742	COMPUGEN FINANCE, INC	41019	04/10/2019	18104	1,267.00	0.00	1,267.00
149	CONSUMERS POWER	41019	04/10/2019	18105	14,175.69	0.00	14,175.69
252	GENES TRUCK SALES	41019	04/10/2019	18106	7,100.53	0.00	7,100.53
1051	HEINEMANN	41019	04/10/2019	18107	21,157.50	0.00	21,157.50
11682	KENNETH GERMAIN-RACE GRAPHICS PLUS	41019	04/10/2019	18108	285.00	0.00	285.00
462	MIDLAND COUNTY TREASURER	41019	04/10/2019	18109	131.18	0.00	131.18
11706	MKJ EDUCATIONAL CONSULTING	41019	04/10/2019	18110	4,000.00	0.00	4,000.00
10952	PCMI	41019	04/10/2019	18111	5,434.71	0.00	5,434.71
10941	REPUBLIC SERVICES #237	41019	04/10/2019	18113	715.19	0.00	715.19
639	STATE OF MICHIGAN	41019	04/10/2019	18114	15.51	0.00	15.51
11609	SUPERFLITE	9136	05/16/2019	18115	0.00	0.00	0.00
Void by 722 on 5/16/2019							
_B395825	TEACHER INNOVATIONS, INC.	41019	04/10/2019	18116	27.00	0.00	27.00
10800	THE BANK OF NEW YORK MELLON	41019	04/10/2019	18117	255,000.00	0.00	255,000.00
11573	THE HUNTINGTON NATIONAL BANK	41019	04/10/2019	18118	219,792.78	0.00	219,792.78
673	THRUN LAW FIRM	41019	04/10/2019	18119	816.00	0.00	816.00
945	VERIZON WIRELESS	41019	04/10/2019	18120	50.37	0.00	50.37
24	AFLAC	4991	04/12/2019	18121	208.42	0.00	208.42
11444	US DEPARTMENT OF EDUCATION - AWG	4991	04/12/2019	18122	88.07	0.00	88.07
11444	US DEPARTMENT OF EDUCATION - AWG	4992	04/26/2019	18123	165.82	0.00	165.82
11561	ANDY MARK	42519	04/25/2019	18124	1,052.38	0.00	1,052.38
11778	ANGELIE BALLIET	42519	04/25/2019	18126	60.00	0.00	60.00
11480	BLARNEY CASTLE FLEET PROGRAM	42519	04/25/2019	18127	4,972.46	0.00	4,972.46
70	BRECKENRIDGE COMMUNITY SCHOOLS	42519	04/25/2019	18128	410.00	0.00	410.00
10642	CHARTWELLS	42519	04/25/2019	18129	23,860.37	0.00	23,860.37
115	CITY OF COLEMAN	42519	04/25/2019	18130	5,172.42	0.00	5,172.42
118	CLARE SCHOOLS	42519	04/25/2019	18131	200.00	0.00	200.00
149	CONSUMERS POWER	42519	04/25/2019	18132	14,705.51	0.00	14,705.51
634	COVENANT MEDICAL CENTER	42519	04/25/2019	18133	201.00	0.00	201.00
180	DEMCO	42519	04/25/2019	18134	58.40	0.00	58.40
11145	EDMENTUM, INC	42519	04/25/2019	18135	24,445.00	0.00	24,445.00
1547	EVART PUBLIC SCHOOLS	42519	04/25/2019	18136	80.00	0.00	80.00
236	FOLLETT SCHOOL SOLUTIONS, INC	42519	04/25/2019	18137	2,238.68	0.00	2,238.68
11519	FOWLER HIGH SCHOOL	42519	04/25/2019	18140	125.00	0.00	125.00
11338	FULTON HIGH SCHOOL	42519	04/25/2019	18141	175.00	0.00	175.00
252	GENES TRUCK SALES	42519	04/25/2019	18142	1,500.00	0.00	1,500.00
11439	GUIETTS PORTAJOHNS RENTAL	42519	04/25/2019	18143	39.62	0.00	39.62
1451	HEMLOCK PUBLIC SCHOOLS	42519	04/25/2019	18144	200.00	0.00	200.00
1602	HILLIKER GLASS	42519	04/25/2019	18145	50.00	0.00	50.00
11737	K.C. PAINTING	42519	04/25/2019	18146	650.00	0.00	650.00

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10694	KENT INTERMEDIATE	42519	04/25/2019	18147	240.00	0.00	240.00
11711	LOGAN JONES	42519	04/25/2019	18148	60.00	0.00	60.00
11398	MICHIGAN OFFICE SOLUTIONS	42519	04/25/2019	18149	682.10	0.00	682.10
472	MIDLAND PUBLIC SCHOOLS	42519	04/25/2019	18150	7,700.00	0.00	7,700.00
11047	MIDWEST TRANSIT EQUIPMENT INC.	42519	04/25/2019	18151	88,971.00	0.00	88,971.00
Void by 722 on 7/8/2019							
480	MONTABELLA SCHOOLS	42519	04/25/2019	18152	90.00	0.00	90.00
10638	MONTCALM SCHOOLS	42519	04/25/2019	18153	175.00	0.00	175.00
1163	MOORE CONSTRUCTION	42519	04/25/2019	18154	4,060.00	0.00	4,060.00
10952	PCMI	42519	04/25/2019	18155	3,360.44	0.00	3,360.44
11779	PFM FINANCIAL ADVISORS	42519	04/25/2019	18156	1,000.00	0.00	1,000.00
1606	SIMPLY ENGRAVING INC	42519	04/25/2019	18157	22.50	0.00	22.50
633	ST LOUIS SCHOOLS	42519	04/25/2019	18158	200.00	0.00	200.00
11740	SUMMIT COMPANIES	42519	04/25/2019	18159	1,091.00	0.00	1,091.00
674	TIGNER PRINTING	42519	04/25/2019	18160	490.85	0.00	490.85
11758	TSA CONSULTING GROUP, INC	42519	04/25/2019	18161	31.96	0.00	31.96
945	VERIZON WIRELESS	42519	04/25/2019	18162	50.26	0.00	50.26
11483	WOLGAST CORPORATION	42519	04/25/2019	18163	8,000.00	0.00	8,000.00
11737	K.C. PAINTING	5219	05/02/2019	18164	150.00	0.00	150.00
398	MESSA - DEPT #217901	5219	05/02/2019	18165	75,217.16	0.00	75,217.16
639	STATE OF MICHIGAN	5219	05/02/2019	18168	27.32	0.00	27.32
398	MESSA - DEPT #217901	5919	05/09/2019	18169	74,449.03	0.00	74,449.03
24	AFLAC	5991	05/10/2019	18172	208.42	0.00	208.42
11444	US DEPARTMENT OF EDUCATION - AWG	5991	05/10/2019	18173	165.82	0.00	165.82
11480	BLARNEY CASTLE FLEET PROGRAM	51619	05/16/2019	18174	5,854.11	0.00	5,854.11
75	BULLOCK CREEK SCHOOLS	51619	05/16/2019	18175	6,600.00	0.00	6,600.00
10642	CHARTWELLS	51619	05/16/2019	18176	35,421.75	0.00	35,421.75
120	CLARE GLADWIN RESD	51619	05/16/2019	18177	4,598.00	0.00	4,598.00
10940	CLEAR RATE	51619	05/16/2019	18178	718.70	0.00	718.70
11510	CULINARY PRODUCTS INC	51619	05/16/2019	18179	749.88	0.00	749.88
11646	FRANKLINCOVEY CLIENT SALES INC.	51619	05/16/2019	18180	2,207.37	0.00	2,207.37
991	GALGOCI OIL	51619	05/16/2019	18181	674.52	0.00	674.52
252	GENES TRUCK SALES	51619	05/16/2019	18182	3,038.06	0.00	3,038.06
11439	GUIETTS PORTAJOHNS RENTAL	51619	05/16/2019	18183	170.00	0.00	170.00
1451	HEMLOCK PUBLIC SCHOOLS	51619	05/16/2019	18184	200.00	0.00	200.00
11327	INTEGRATED DESIGNS, INC.	51619	05/16/2019	18185	4,668.20	0.00	4,668.20
359	LEE RANCK	51619	05/16/2019	18186	720.00	0.00	720.00
384	MASB	51619	05/16/2019	18187	846.86	0.00	846.86
11398	MICHIGAN OFFICE SOLUTIONS	51619	05/16/2019	18188	682.10	0.00	682.10
10609	MIDLAND COUNTY ESA	51619	05/16/2019	18189	9,900.00	0.00	9,900.00
1453	NOUVEL CATHOLIC CENTRAL	51619	05/16/2019	18190	300.00	0.00	300.00
10952	PCMI	51619	05/16/2019	18191	3,905.97	0.00	3,905.97
10620	PINCONNING AREA SCHOOLS	51619	05/16/2019	18192	300.00	0.00	300.00
10941	REPUBLIC SERVICES #237	51619	05/16/2019	18193	675.19	0.00	675.19
11713	STRATEGIC INTERVENTION SOLUTIONS	51619	05/16/2019	18194	9,475.00	0.00	9,475.00
673	THRUN LAW FIRM	51619	05/16/2019	18195	852.88	0.00	852.88
957	WINDOVER HIGH SCHOOL	51619	05/16/2019	18196	3,300.00	0.00	3,300.00
11483	WOLGAST CORPORATION	51619	05/16/2019	18197	4,230.24	0.00	4,230.24
11444	US DEPARTMENT OF EDUCATION - AWG	5992	05/24/2019	18198	165.82	0.00	165.82
24	AFLAC	6991	06/07/2019	18199	208.42	0.00	208.42
11444	US DEPARTMENT OF EDUCATION - AWG	6991	06/07/2019	18200	163.40	0.00	163.40
11778	ANGELIE BALLIET	6519	06/06/2019	18201	30.00	0.00	30.00
37	ARNOLD SALES	6519	06/06/2019	18202	617.35	0.00	617.35

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11633	CARLA MURRAY	6519	06/06/2019	18203	268.22	0.00	268.22
120	CLARE GLADWIN RESD	6519	06/06/2019	18204	200.00	0.00	200.00
10940	CLEAR RATE	6519	06/06/2019	18205	718.70	0.00	718.70
149	CONSUMERS POWER	6519	06/06/2019	18206	11,570.24	0.00	11,570.24
11780	FTW ROBOTICS, LLC	6519	06/06/2019	18207	1,584.99	0.00	1,584.99
11439	GUIETTS PORTAJOHNS RENTAL	6519	06/06/2019	18208	260.00	0.00	260.00
1380	HARRISON SCHOOLS	6519	06/06/2019	18209	100.00	0.00	100.00
11550	JENNIFER BOVEE	6519	06/06/2019	18210	567.03	0.00	567.03
10996	KATHERINE HALLER	6519	06/06/2019	18211	30.00	0.00	30.00
11632	LINDSAY HARSH	6519	06/06/2019	18212	268.22	0.00	268.22
_B927703	LISA BAKER	6519	06/06/2019	18213	343.40	0.00	343.40
11711	LOGAN JONES	6519	06/06/2019	18214	60.00	0.00	60.00
11398	MICHIGAN OFFICE SOLUTIONS	6519	06/06/2019	18215	33,068.01	0.00	33,068.01
10609	MIDLAND COUNTY ESA	6519	06/06/2019	18216	363,580.00	0.00	363,580.00
1149	MSBO	6519	06/06/2019	18217	125.00	0.00	125.00
11734	NICHOLS PAPER & SUPPLY CO	6519	06/06/2019	18218	2,115.72	0.00	2,115.72
10952	PCMI	6519	06/06/2019	18219	9,691.22	0.00	9,691.22
10941	REPUBLIC SERVICES #237	6519	06/06/2019	18220	563.57	0.00	563.57
11781	SCOTT HAYES	6519	06/06/2019	18221	113.80	0.00	113.80
11586	THE BARCKHOLTZ GROUP	6519	06/06/2019	18222	5,686.00	0.00	5,686.00
673	THRUN LAW FIRM	6519	06/06/2019	18223	790.50	0.00	790.50
11758	TSA CONSULTING GROUP, INC	6519	06/06/2019	18224	31.96	0.00	31.96
945	VERIZON WIRELESS	6519	06/06/2019	18225	50.26	0.00	50.26
10609	MIDLAND COUNTY ESA	61319	06/13/2019	18226	60,700.00	0.00	60,700.00
11444	US DEPARTMENT OF EDUCATION - AWG	6992	06/21/2019	18227	165.82	0.00	165.82
11797	ABBEY WATSON	63019	06/30/2019	18228	170.10	0.00	170.10
10936	ABBY HAGGART	63019	06/30/2019	18229	360.00	0.00	360.00
11665	ANGELA BROOKS	63019	06/30/2019	18230	360.00	0.00	360.00
11778	ANGELIE BALLIET	63019	06/30/2019	18231	230.10	0.00	230.10
11480	BLARNEY CASTLE FLEET PROGRAM	63019	06/30/2019	18232	5,920.15	0.00	5,920.15
11796	BRIANNA TOWNSEND	63019	06/30/2019	18233	170.10	0.00	170.10
10642	CHARTWELLS	63019	06/30/2019	18234	38,565.27	0.00	38,565.27
110	CHIPPEWA NATURE CENTER	63019	06/30/2019	18235	7,003.25	0.00	7,003.25
11237	CHRIS BLAKE	63019	06/30/2019	18236	360.00	0.00	360.00
11631	COLEMAN COMMUNITY SCHOOLS	63019	06/30/2019	18237	15.00	0.00	15.00
11699	CONNER SCHRANK	63019	06/30/2019	18238	60.00	0.00	60.00
149	CONSUMERS POWER	63019	06/30/2019	18239	9,391.91	0.00	9,391.91
11747	DELISLE LAWN CARE & LANDSCAPING	63019	06/30/2019	18240	6,425.00	0.00	6,425.00
11793	ERIKA RICE	63019	06/30/2019	18241	170.10	0.00	170.10
236	FOLLETT SCHOOL SOLUTIONS, INC	63019	06/30/2019	18242	215.28	0.00	215.28
11646	FRANKLINCOVEY CLIENT SALES INC.	63019	06/30/2019	18243	5,400.00	0.00	5,400.00
252	GENES TRUCK SALES	63019	06/30/2019	18244	310.00	0.00	310.00
11716	GROWERS SUPPLY	63019	06/30/2019	18245	3,230.49	0.00	3,230.49
1454	H.H. DOW - MIDLAND	63019	06/30/2019	18246	160.00	0.00	160.00
284	HERFF JONES LLC	63019	06/30/2019	18247	701.49	0.00	701.49
1602	HILLIKER GLASS	63019	06/30/2019	18248	55.00	0.00	55.00
11327	INTEGRATED DESIGNS, INC.	63019	06/30/2019	18249	1,175.00	0.00	1,175.00
11791	JADEN BERTHUME	63019	06/30/2019	18250	170.10	0.00	170.10
11795	JADEN STEWART	63019	06/30/2019	18251	170.10	0.00	170.10
11729	JASON SIMON	63019	06/30/2019	18252	240.00	0.00	240.00
11787	JENNIFER MURRAY	63019	06/30/2019	18253	240.00	0.00	240.00
11722	JOE KIRKLIN	63019	06/30/2019	18254	120.00	0.00	120.00
10890	KAREN BRESSETTE	63019	06/30/2019	18255	360.00	0.00	360.00
362	LEWIS BROTHERS	63019	06/30/2019	18256	628.80	0.00	628.80
11798	LILY WATSON	63019	06/30/2019	18257	170.10	0.00	170.10

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10652	LORIE FOX	63019	06/30/2019	18258	360.00	0.00	360.00
439	MERIDIAN SCHOOLS	63019	06/30/2019	18259	28.50	0.00	28.50
398	MESSA - DEPT #217901	63019	06/30/2019	18260	74,449.03	0.00	74,449.03
11398	MICHIGAN OFFICE SOLUTIONS	63019	06/30/2019	18263	682.10	0.00	682.10
11267	Mid Michigan Urgent Care	63019	06/30/2019	18264	75.00	0.00	75.00
459	MIDLAND CHEMICAL COMPANY	63019	06/30/2019	18265	3,410.85	0.00	3,410.85
462	MIDLAND COUNTY TREASURER	63019	06/30/2019	18266	7,891.08	0.00	7,891.08
468	MIDLAND DAILY NEWS	63019	06/30/2019	18267	232.75	0.00	232.75
10874	MIDLAND PAPER COMPANY	63019	06/30/2019	18268	452.55	0.00	452.55
472	MIDLAND PUBLIC SCHOOLS	63019	06/30/2019	18269	782.64	0.00	782.64
11792	NATHAN NEHRIG	63019	06/30/2019	18270	170.10	0.00	170.10
11595	NEOLA, INC	63019	06/30/2019	18271	1,328.50	0.00	1,328.50
11746	THOMAS O'BRIEN	63019	06/30/2019	18272	1,755.00	0.00	1,755.00
10952	PCMI	63019	06/30/2019	18273	3,953.64	0.00	3,953.64
10941	REPUBLIC SERVICES #237	63019	06/30/2019	18274	308.98	0.00	308.98
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	63019	06/30/2019	18275	36.15	0.00	36.15
1606	SIMPLY ENGRAVING INC	63019	06/30/2019	18276	132.00	0.00	132.00
11784	SPENCER BROWNLEE	63019	06/30/2019	18278	30.00	0.00	30.00
10935	STALLARD TECHNOLOGIES	63019	06/30/2019	18279	3,632.58	0.00	3,632.58
639	STATE OF MICHIGAN	63019	06/30/2019	18280	27.16	0.00	27.16
673	THRUN LAW FIRM	63019	06/30/2019	18281	1,428.00	0.00	1,428.00
674	TIGNER PRINTING	63019	06/30/2019	18282	49.75	0.00	49.75
11794	TIMMOTHY SPAULDING JR	63019	06/30/2019	18283	170.10	0.00	170.10
11788	TRAVIS AULTMAN	63019	06/30/2019	18284	120.00	0.00	120.00
11758	TSA CONSULTING GROUP, INC	63019	06/30/2019	18285	31.96	0.00	31.96
10606	U.S.POST OFFICE -LOCAL	63019	06/30/2019	18286	270.55	0.00	270.55
945	VERIZON WIRELESS	63019	06/30/2019	18287	50.26	0.00	50.26
11483	WOLGAST CORPORATION	63019	06/30/2019	18288	66,414.99	0.00	66,414.99
10789	BAY AREA SPECIALTY FLOORING	71119	06/29/2019	18290	4,585.00	0.00	4,585.00
115	CITY OF COLEMAN	71119	06/29/2019	18291	5,883.31	0.00	5,883.31
11439	GUIETTS PORTAJOHNS RENTAL	71119	06/29/2019	18292	210.00	0.00	210.00
674	TIGNER PRINTING	71119	06/29/2019	18293	943.00	0.00	943.00
11483	WOLGAST CORPORATION	71119	06/29/2019	18294	225,725.29	0.00	225,725.29
Report Total					\$6,224,289.60	\$0.00	\$6,224,289.60