

SUNGARD PENTAMATION INC
DATE: 11/09/2020
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MIDLAND PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	203794	07/05/19	108991	ASHLEY BERGMOSER	112840000000	5997	REIMBURSE CHROMEBOO	0.00	50.00
010101	203795	07/05/19	105480	BLUE LAKE FINE ARTS	112190001150	3110	FOR NADIA MALKOWSKI	0.00	1,200.00
010101	203797	07/05/19	00016435	CHLIC	11	040242	DENTAL INS JULY 201	0.00	1,945.65
010101	203798	07/05/19	107749	CM RUBBER TECHNOLOG	112710000000	5720	SEMI/PASSENGER TIRE	0.00	148.00
010101	203800	07/05/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	CLOSED PO#190647	0.00	152.24
010101	203800	07/05/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	CLOSED PO#190647	0.00	172.44
010101	203800	07/05/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	CLOSED PO#190647	0.00	72.31
010101	203800	07/05/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	CLOSED PO#190647	0.00	100.13
010101	203800	07/05/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	CLOSED PO#190647	0.00	189.13
TOTAL CHECK								0.00	686.25
010101	203801	07/05/19	102069	ENVIRONMENTAL SYS R	112840000000	3450	118264-ARCGIS NETWO	0.00	150.00
010101	203801	07/05/19	102069	ENVIRONMENTAL SYS R	112840000000	3450	118276-ARCGIS DESKT	0.00	1,000.00
010101	203801	07/05/19	102069	ENVIRONMENTAL SYS R	112840000000	3450	118277-ARCGIS DESKT	0.00	1,000.00
TOTAL CHECK								0.00	2,150.00
010101	203802	07/05/19	101039	EXOTIC AUTOMATION &	112610000000	5730	EXOTIC HOSE ASSEMBL	0.00	117.50
010101	203803	07/05/19	00066760	HERITAGE HIGH SCHOO	112930825015	7910	DHS G TENNIS REGION	0.00	40.00
010101	203804	07/05/19	108475	IOSCO RESA	112710000000	3220	REGISTRATION FOR TW	0.00	100.00
010101	203805	07/05/19	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO#190549	0.00	667.20
010101	203805	07/05/19	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO#190549	0.00	667.20
010101	203805	07/05/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CLOSED PO#190227	0.00	878.80
TOTAL CHECK								0.00	2,213.20
010101	203808	07/05/19	108949	LOGAN MORROW	112840000000	3210	REIMBURSE MILEAGE	0.00	100.89
010101	203809	07/05/19	107909	MADISON NATIONAL LI	11	040244	LTD INS JULY 2019	0.00	4,079.61
010101	203812	07/05/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS JULY 201	0.00	11,200.36
010101	203812	07/05/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS JULY 20	0.00	497,212.51
TOTAL CHECK								0.00	508,412.87
010101	203817	07/05/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	599.52
010101	203819	07/05/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	CLOSED PO#190032	0.00	174.95
010101	203819	07/05/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	CLOSED PO#190032	0.00	156.32
TOTAL CHECK								0.00	331.27
010101	203821	07/05/19	107910	RELIANCE STANDARD L	11	040243	LIFE INS JULY 2019	0.00	6,689.29
010101	203821	07/05/19	107910	RELIANCE STANDARD L	11	040243	AD&D INS JULY 2019	0.00	1,026.64
TOTAL CHECK								0.00	7,715.93
010101	203822	07/05/19	00051865	SCHINDLER ELEVATOR	112610000262	4112	ANNUAL ELEVATOR INS	0.00	3,792.12
010101	203823	07/05/19	108966	SCREENCASTIFY LLC	112840000000	3450	SCREENCASTIFY ANNUA	0.00	5,500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	203827	07/05/19	00014810	TRI CITY SEWER CLEA	112610000000	4112	CLEANED SANITARY SE	0.00	200.00
010101	203831	07/08/19	106986	CITY OF MIDLAND - L	112610000000	5992	CLOSED PO#190426	0.00	150.00
010101	203834	07/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO#190373	0.00	30.40
010101	203834	07/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO#190373	0.00	30.40
TOTAL CHECK								0.00	60.80
010101	203838	07/19/19	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.43
010101	203838	07/19/19	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.73
010101	203838	07/19/19	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.03
010101	203838	07/19/19	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	179.25
TOTAL CHECK								0.00	284.44
010101	203839	07/19/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	35.22
010101	203839	07/19/19	00000985	ACE HARDWARE	112610000000	5991	CLOSED PO#190012	0.00	7.18
010101	203839	07/19/19	00000985	ACE HARDWARE	112610000000	5996	CLOSED PO#190425	0.00	21.57
TOTAL CHECK								0.00	63.97
010101	203842	07/19/19	00006110	AUTO WARES INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.99
010101	203842	07/19/19	00006110	AUTO WARES INC	112610000000	5995	CLOSED PO#190551	0.00	60.58
TOTAL CHECK								0.00	73.57
010101	203843	07/19/19	108975	BEYONDTRUST CORPORA	112840000000	4140	RS-ESS-VAAP - REMOT	0.00	460.85
010101	203843	07/19/19	108975	BEYONDTRUST CORPORA	112840000000	4140	RS-ESS - REMOTE SUP	0.00	4,326.84
TOTAL CHECK								0.00	4,787.69
010101	203844	07/19/19	108999	BILLBOARD SPECIALIS	112820000000	3510	PRODUCE AND INSTALL	0.00	950.00
010101	203845	07/19/19	00028495	CENGAGE LEARNING IN	111120720070	5210	SIX BIG IDEAS 7TH G	0.00	234.00
010101	203845	07/19/19	00028495	CENGAGE LEARNING IN	111120730070	5210	SIX BIG IDEAS 7TH G	0.00	234.00
010101	203845	07/19/19	00028495	CENGAGE LEARNING IN	111120720070	5210	BIG IDEAS 6TH GRADE	0.00	28,039.50
010101	203845	07/19/19	00028495	CENGAGE LEARNING IN	111120730070	5210	BIG IDEAS 6TH GRADE	0.00	28,039.50
010101	203845	07/19/19	00028495	CENGAGE LEARNING IN	111130820000	5210	32 BIG IDEAS MATH:	0.00	1,619.20
010101	203845	07/19/19	00028495	CENGAGE LEARNING IN	111130820080	5210	32 BIG IDEAS MATH:	0.00	1,619.20
TOTAL CHECK								0.00	59,785.40
010101	203846	07/19/19	00028495	CENGAGE LEARNING IN	112220000000	4910	ACCOUNT # 150154	0.00	4,626.22
010101	203848	07/19/19	107238	CITY OF MIDLAND	112710000000	5710	CLOSED PO#190138	0.00	79.02
010101	203849	07/19/19	108520	CLARK HILL PLC	112260002100	3170	OPEN PURCHASE ORDER	0.00	795.00
010101	203850	07/19/19	00016735	CONSUMERS ENERGY	112610000000	5530	MONTHLY GAS BILL JU	0.00	24.37
010101	203851	07/19/19	108728	CRISISGO INC	112840000000	3450	CRISISGO USER MANAG	0.00	1,000.00
010101	203852	07/19/19	00077155	DISCOVERY EDUCATION	112220000000	4910	184169 DISCOVERY ED	0.00	7,650.00
010101	203853	07/19/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	545.67

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FUND - 11 - GENERAL FUND

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010101	203854	07/19/19	00032805	HARRIS SHEET METAL	112610000000	5996	16 POLISHED STAINLE	0.00	2,875.00
010101	203856	07/19/19	108163	ILLUMINATE EDUCATIO	112840000000	3450	DNA LICENSES	0.00	26,666.50
010101	203856	07/19/19	108163	ILLUMINATE EDUCATIO	112840000000	3450	KDS INSPECT (LEGACY	0.00	11,428.50
010101	203856	07/19/19	108163	ILLUMINATE EDUCATIO	112840000000	3450	GRADING SOFTWARE	0.00	7,619.00
TOTAL CHECK									45,714.00
010101	203857	07/19/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	500.40
010101	203857	07/19/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	528.64
010101	203857	07/19/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	203857	07/19/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
TOTAL CHECK									2,433.04
010101	203859	07/19/19	106222	J AND A COUNSELING	112120276160	3130	CLOSED PO#190603	0.00	9,781.25
010101	203860	07/19/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	165.66
010101	203860	07/19/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	343.67
TOTAL CHECK									509.33
010101	203861	07/19/19	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#190604	0.00	240.00
010101	203862	07/19/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	66.85
010101	203864	07/19/19	00042205	LAKE PAINTING INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	480.00
010101	203866	07/19/19	108146	LOGISOFT COMPUTER P	112840000000	3450	MI ETLA - ADOBE K12	0.00	19,298.30
010101	203867	07/19/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	106.10
010101	203867	07/19/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.51
010101	203867	07/19/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.47
010101	203867	07/19/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.66
010101	203867	07/19/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.23
010101	203867	07/19/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	30.92
010101	203867	07/19/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	48.87
010101	203867	07/19/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	106.12
TOTAL CHECK									378.88
010101	203868	07/19/19	108275	LUSK ALBERTSON PLC	112310000000	3170	PROFESSIONAL LEGAL	0.00	250.00
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	CLOSED PO#190003	0.00	184.05
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	CLOSED PO#190044	0.00	114.24
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	CLOSED PO#190507	0.00	94.70
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	CLOSED PO#190041	0.00	75.42
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	CLOSED PO#190259	0.00	23.24
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	CLOSED PO#190201	0.00	24.08
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	CLOSED PO#190154	0.00	253.01
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	CLOSED PO#190225	0.00	12.41
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	CLOSED PO#190130	0.00	13.50
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	CLOSED PO#190002	0.00	21.28
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	CLOSED PO#190260	0.00	7.67
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	CLOSED PO#190143	0.00	8.11
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	CLOSED PO#190129	0.00	8.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	CLOSED PO#190137	0.00	0.56
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	CLOSED PO#190220	0.00	3.67
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	CLOSED PO#190096	0.00	3.92
TOTAL CHECK									848.82
010101	203871	07/19/19	108368	MEA FINANCIAL SERVI	111110160000	2290	18/19 RETIRE STIPEN	0.00	4,971.98
010101	203871	07/19/19	108368	MEA FINANCIAL SERVI	112260002100	2290	18/19 RETIRE STIPEN	0.00	1,914.00
010101	203871	07/19/19	108368	MEA FINANCIAL SERVI	111120730000	2290	18/19 RETIRE STIPEN	0.00	3,129.00
010101	203871	07/19/19	108368	MEA FINANCIAL SERVI	112610000000	2290	18/19 RETIRE STIPEN	0.00	3,500.00
010101	203871	07/19/19	108368	MEA FINANCIAL SERVI	111120720000	2290	18/19 RETIRE STIPEN	0.00	3,725.00
010101	203871	07/19/19	108368	MEA FINANCIAL SERVI	112320000000	2290	18/19 RETIRE STIPEN	0.00	6,380.00
010101	203871	07/19/19	108368	MEA FINANCIAL SERVI	112120810000	2290	18/19 RETIRE STIPEN	0.00	6,705.00
010101	203871	07/19/19	108368	MEA FINANCIAL SERVI	111130810000	2290	18/19 RETIRE STIPEN	0.00	8,095.32
010101	203871	07/19/19	108368	MEA FINANCIAL SERVI	112210000000	2290	18/19 RETIRE STIPEN	0.00	8,770.59
TOTAL CHECK									47,190.89
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111110400000	2190	HE STIPENDS MCEA	0.00	1,950.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111120720000	2190	HE STIPENDS MCEA	0.00	2,550.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111120730000	2190	HE STIPENDS MCEA	0.00	2,580.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111130810000	2190	HE STIPENDS MCEA	0.00	2,970.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111130820000	2190	HE STIPENDS MCEA	0.00	3,090.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111270811500	2190	HE STIPENDS MCEA	0.00	180.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	112410340000	2190	HE STIPENDS MCEA	0.00	250.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	112410720000	2190	HE STIPENDS MCEA	0.00	250.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111110160000	2190	HE STIPENDS MCEA	0.00	750.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111220812194	2190	HE STIPENDS MCEA	0.00	750.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	112410810000	2190	HE STIPENDS MCEA	0.00	750.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111220822194	2190	HE STIPENDS MCEA	0.00	750.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111110340000	2190	HE STIPENDS MCEA	0.00	870.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111110410000	2190	HE STIPENDS MCEA	0.00	1,500.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111110350000	2190	HE STIPENDS MCEA	0.00	1,635.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111110370000	2190	HE STIPENDS MCEA	0.00	1,650.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	112120810000	2190	HE STIPENDS MCEA	0.00	300.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	112120820000	2190	HE STIPENDS MCEA	0.00	300.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	112210000322	2190	HE STIPENDS MCEA	0.00	300.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	112210000000	2190	HE STIPENDS MCEA	0.00	425.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111220722194	2190	HE STIPENDS MCEA	0.00	450.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111220732194	2190	HE STIPENDS MCEA	0.00	450.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111220412194	2190	HE STIPENDS MCEA	0.00	450.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111120720000	2190	HE STIPENDS MCEA	0.00	150.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111220372194	2190	HE STIPENDS MCEA	0.00	150.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111220822120	2190	HE STIPENDS MCEA	0.00	150.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	113310416010	2190	HE STIPENDS MCEA	0.00	150.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	112210416010	2190	HE STIPENDS MCEA	0.00	150.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111130820306	2190	HE STIPENDS MCEA	0.00	60.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111220822110	2190	HE STIPENDS MCEA	0.00	60.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111250353060	2190	HE STIPENDS MCEA	0.00	75.00
010101	203873	07/19/19	108368	MEA FINANCIAL SERVI	111250403060	2190	HE STIPENDS MCEA	0.00	75.00
TOTAL CHECK									26,170.00
010101	203874	07/19/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	44.02
010101	203874	07/19/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	203.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
010101	203874	07/19/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	500.01	
TOTAL CHECK									0.00	747.35
010101	203875	07/19/19	00048175	MICHIGAN ASSN SCHOO	112310000000	7410	2019-20 DISTRICT ME	0.00	2,000.00	
010101	203875	07/19/19	00048175	MICHIGAN ASSN SCHOO	112310000000	7410	2019-20 DISTRICT ME	0.00	8,875.00	
TOTAL CHECK									0.00	10,875.00
010101	203881	07/19/19	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00	
010101	203882	07/19/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	GYM FLOOR FINISH 2	0.00	625.22	
010101	203882	07/19/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	GYM FLOOR FINISH 2	0.00	1,250.44	
010101	203882	07/19/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	GYM FLOOR FINISH 2	0.00	1,875.66	
010101	203882	07/19/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	GYM FLOOR FINISH 2	0.00	1,875.66	
TOTAL CHECK									0.00	5,626.98
010101	203883	07/19/19	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	152.16	
010101	203884	07/19/19	108993	NEVERWARE	112840000000	3450	85-020 - CLOUDREADY	0.00	7,645.00	
010101	203885	07/19/19	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00	
010101	203886	07/19/19	106632	ERIN ROYALTY	111270821589	3210	REIMBURSE MILEAGE	0.00	6.09	
010101	203886	07/19/19	106632	ERIN ROYALTY	111270821589	3210	REIMBURSE MILEAGE	0.00	9.22	
TOTAL CHECK									0.00	15.31
010101	203887	07/19/19	108169	SAGINAW VALLEY H S	112930825028	7410	DHS BOYS SOCCER FEE	0.00	160.00	
010101	203887	07/19/19	108169	SAGINAW VALLEY H S	112930815026	4910	MHS BOYS SOCCER FEE	0.00	160.00	
TOTAL CHECK									0.00	320.00
010101	203888	07/19/19	104218	SCHOLASTIC EDUCATIO	112220000000	4910	ACCOUNT # 600006587	0.00	1,530.00	
010101	203890	07/19/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	306.00	
010101	203890	07/19/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,081.00	
TOTAL CHECK									0.00	1,387.00
010101	203891	07/19/19	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	250.00	
010101	203891	07/19/19	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	1,760.00	
010101	203891	07/19/19	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	1,760.00	
010101	203891	07/19/19	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	880.00	
010101	203891	07/19/19	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	880.00	
010101	203891	07/19/19	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	1,760.00	
010101	203891	07/19/19	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	880.00	
010101	203891	07/19/19	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	880.00	
TOTAL CHECK									0.00	8,948.00
010101	203892	07/19/19	108322	TYLER TECHNOLOGIES	112840000000	3450	VERSATRANS RP SOFTW	0.00	5,165.16	
010101	203892	07/19/19	108322	TYLER TECHNOLOGIES	112840000000	3450	VERSATRANS ELINK SO	0.00	1,692.60	
TOTAL CHECK									0.00	6,857.76
010101	203895	08/02/19	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	26.94	
010101	203895	08/02/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.95	
010101	203895	08/02/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0		

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010101	203895	08/02/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.56
010101	203895	08/02/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.16
010101	203895	08/02/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.83
TOTAL CHECK									0.00 118.18
010101	203896	08/02/19	00085097	ERIC T ALBRIGHT	11	010120	MHS START UP CASH	0.00	2,500.00
010101	203897	08/02/19	00006110	AUTO WARES INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	23.29
010101	203898	08/02/19	109002	BAILEY BILLS & GRAC	11	040239	VOICE LESSONS	0.00	800.00
010101	203900	08/02/19	00016435	CHLIC	11	040242	DENTAL INS AUG 2019	0.00	1,924.23
010101	203901	08/02/19	109003	DAKOTA TOBIAS & GRA	11	040239	VOICE LESSONS	0.00	800.00
010101	203902	08/02/19	107593	EDGENUITY INC	112250010009	3450	CONCURRENT USER LIC	0.00	30,875.00
010101	203903	08/02/19	109000	EVELYN WANG & GRACE	11	040239	VOICE LESSONS	0.00	800.00
010101	203904	08/02/19	00025890	FASTENAL COMPANY	112610000000	5992	SUPPLIES - GROUNDS	0.00	113.12
010101	203905	08/02/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	73.26
010101	203905	08/02/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	381.18
010101	203905	08/02/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	528.18
TOTAL CHECK									0.00 982.62
010101	203906	08/02/19	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	97.55
010101	203907	08/02/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	184.69
010101	203907	08/02/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	203907	08/02/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	203907	08/02/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	203907	08/02/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	351.52
TOTAL CHECK									0.00 2,657.01
010101	203909	08/02/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	85.00
010101	203910	08/02/19	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#190604	0.00	120.00
010101	203912	08/02/19	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	CLOSED PO#190205	0.00	180.00
010101	203913	08/02/19	109001	KENNEDY DANNER & GR	11	040239	VOICE LESSONS	0.00	800.00
010101	203915	08/02/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.78
010101	203915	08/02/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.64
010101	203915	08/02/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	69.48
010101	203915	08/02/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	119.63
010101	203915	08/02/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	128.39
010101	203915	08/02/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	313.38
010101	203915	08/02/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	378.74
010101	203915	08/02/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	384.60
TOTAL CHECK									0.00 1,432.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	203916	08/02/19	107909	MADISON NATIONAL LI	11	040244	LTD INS AUG 2019	0.00	4,289.93
010101	203918	08/02/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	12.87
010101	203918	08/02/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	89.75
010101	203918	08/02/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	406.63
TOTAL CHECK									509.25
010101	203919	08/02/19	103681	MEN OF STEEL INC	112610000000	4112	METAL COLUMN REPAIR	0.00	4,540.00
010101	203921	08/02/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS AUG 2019	0.00	11,230.94
010101	203921	08/02/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS AUG 201	0.00	500,988.53
TOTAL CHECK									512,219.47
010101	203926	08/02/19	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	31.68
010101	203926	08/02/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	669.86
TOTAL CHECK									701.54
010101	203927	08/02/19	00050200	MIDLAND AREA COMMUN	11	040239	UNUSED GRANT FUNDS	0.00	305.00
010101	203928	08/02/19	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	203929	08/02/19	108346	MISS DIG SYSTEM INC	112610000262	4112	ANNUAL MISS DIG MEM	0.00	782.51
010101	203929	08/02/19	108346	MISS DIG SYSTEM INC	112610000262	4112	ANNUAL MISS DIG MEM	0.00	-782.51
TOTAL CHECK									0.00
010101	203930	08/02/19	109004	MITCHELL MCMATH & G	11	040239	VOICE LESSONS	0.00	800.00
010101	203931	08/02/19	109005	OLIVIA MCMATH & GRA	11	040239	VOICE LESSONS	0.00	800.00
010101	203932	08/02/19	107910	RELIANCE STANDARD L	11	040243	AD&D INS AUG 2019	0.00	1,047.77
010101	203932	08/02/19	107910	RELIANCE STANDARD L	11	040243	LIFE INS AUG 2019	0.00	6,827.03
TOTAL CHECK									7,874.80
010101	203933	08/02/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	279.06
010101	203935	08/02/19	108976	TEXTRON SPECIALIZED	112610000000	5730	OPEN PURCHASE ORDER	0.00	60.26
010101	203935	08/02/19	108976	TEXTRON SPECIALIZED	112610000000	5730	OPEN PURCHASE ORDER	0.00	98.70
010101	203935	08/02/19	108976	TEXTRON SPECIALIZED	112610000000	5730	OPEN PURCHASE ORDER	0.00	127.37
010101	203935	08/02/19	108976	TEXTRON SPECIALIZED	112610000000	5730	OPEN PURCHASE ORDER	0.00	1,224.24
TOTAL CHECK									1,510.57
010101	203936	08/02/19	107671	TURFIX LLC	112610000000	4112	FOOTBALL FIELD MAIN	0.00	2,800.00
010101	203937	08/02/19	107038	UNDERWOOD DISTRIBUT	111130810080	5110	(6 CASES) TI84PLUS	0.00	3,899.85
010101	203937	08/02/19	107038	UNDERWOOD DISTRIBUT	111130820080	5110	(6 CASES) TI84PLUS	0.00	3,899.85
TOTAL CHECK									7,799.70
010101	203939	08/02/19	105185	WILLIAM E WALTER I	112610000000	4112	FIX MINI SPLIT AT M	0.00	607.00
010101	203939	08/02/19	105185	WILLIAM E WALTER I	112610000000	4112	CHANGED 2 BOILER TU	0.00	510.00
TOTAL CHECK									1,117.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203940	08/02/19	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	5,153.77
010101	203941	08/02/19	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,674.77
010101	203942	08/02/19	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	4,500.00
010101	203943	08/16/19	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.27
010101	203944	08/16/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.46
010101	203944	08/16/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.26
010101	203944	08/16/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.19
010101	203944	08/16/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.21
010101	203944	08/16/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	26.98
010101	203944	08/16/19	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	22.88
TOTAL CHECK								0.00	115.98
010101	203946	08/16/19	00006110	AUTO WARES INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	34.38
010101	203946	08/16/19	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.89
010101	203946	08/16/19	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.99
010101	203946	08/16/19	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	120.96
TOTAL CHECK								0.00	185.22
010101	203948	08/16/19	103995	BAY CITY PUBLIC SCH	112930815028	5990	PRINTING SERVICES -	0.00	282.00
010101	203949	08/16/19	108959	BETTER 2 ENTERPRISE	112610000000	4113	CONCRETE WORK AT PL	0.00	1,530.00
010101	203949	08/16/19	108959	BETTER 2 ENTERPRISE	112610000000	4113	CONCRETE WORK AT NO	0.00	1,500.00
010101	203949	08/16/19	108959	BETTER 2 ENTERPRISE	112610000000	4113	CONCRETE WORK AT JE	0.00	590.00
010101	203949	08/16/19	108959	BETTER 2 ENTERPRISE	112610000000	4113	CONCRETE WORK AT CA	0.00	1,000.00
010101	203949	08/16/19	108959	BETTER 2 ENTERPRISE	112610000000	4113	CONCRETE WORK AT WO	0.00	1,000.00
TOTAL CHECK								0.00	5,620.00
010101	203950	08/16/19	109011	VERONICA SUE BOYDST	112830000299	5910	DSA-2019	0.00	500.00
010101	203952	08/16/19	00015445	COHOON'S ELEVATOR I	112610000000	5991	SUPPLIES - LAWNS	0.00	14.85
010101	203952	08/16/19	00015445	COHOON'S ELEVATOR I	112610000000	5991	SUPPLIES - LAWNS	0.00	14.85
TOTAL CHECK								0.00	29.70
010101	203953	08/16/19	106244	COLEMAN COMMUNITY S	112710006010	3310	EXCESS TRANSP/COLEM	0.00	187.50
010101	203954	08/16/19	00019605	DEAN BOILER INC	112610000262	4112	BOILER INSPECTIONS	0.00	441.00
010101	203954	08/16/19	00019605	DEAN BOILER INC	112610000262	4112	BOILER INSPECTIONS	0.00	40.00
010101	203954	08/16/19	00019605	DEAN BOILER INC	112610000000	4112	2 STEAM BOILER INSP	0.00	392.00
010101	203954	08/16/19	00019605	DEAN BOILER INC	112610000000	4112	MILEAGE	0.00	40.00
TOTAL CHECK								0.00	913.00
010101	203955	08/16/19	106849	JOAN WARD DOUGLASS	112830000299	5910	DSA-2019	0.00	500.00
010101	203956	08/16/19	00096101	DOW HIGH SCHOOL IMP	111130821150	5110	OVER PAYMENT	0.00	-375.00
010101	203957	08/16/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	166.88
010101	203957	08/16/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	344.88
010101	203957	08/16/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	133,170.77

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TOTAL CHECK								0.00	133,682.53
010101	203958	08/16/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	193.06
010101	203958	08/16/19	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.95
TOTAL CHECK								0.00	202.01
010101	203959	08/16/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	29.56
010101	203959	08/16/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	68.85
010101	203959	08/16/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	167.67
010101	203959	08/16/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	196.91
010101	203959	08/16/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	230.38
TOTAL CHECK								0.00	693.37
010101	203960	08/16/19	00026845	FISHER SAND & GRAVE	112610000000	5991	SUPPLIES - LAWNS	0.00	41.94
010101	203961	08/16/19	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	88.31
010101	203963	08/16/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	515.40
010101	203963	08/16/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	680.96
010101	203963	08/16/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	203963	08/16/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	351.52
010101	203963	08/16/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
TOTAL CHECK								0.00	2,951.88
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	3.67
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	22.23
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	45.98
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	50.50
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	51.02
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	54.63
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	55.13
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	73.28
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	81.61
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	122.57
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	221.42
010101	203965	08/16/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	260.83
TOTAL CHECK								0.00	1,042.87
010101	203966	08/16/19	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#190604	0.00	120.00
010101	203967	08/16/19	00039675	JOONIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	180.00
010101	203968	08/16/19	00039955	JUDD'S RENTAL INC	112610000000	5996	SUPPLIES - CARPENTR	0.00	60.00
010101	203968	08/16/19	00039955	JUDD'S RENTAL INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	14.95
010101	203968	08/16/19	00039955	JUDD'S RENTAL INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	56.44
010101	203968	08/16/19	00039955	JUDD'S RENTAL INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	270.00
TOTAL CHECK								0.00	401.39
010101	203969	08/16/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	18.86
010101	203969	08/16/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	29.56
TOTAL CHECK								0.00	48.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	203970	08/16/19	102770	KINDY TREE SERVICE	112610000000	4112	REMOVE PINE TREE NW	0.00	600.00
010101	203970	08/16/19	102770	KINDY TREE SERVICE	112610000000	4112	REMOVE PINE TREE NW	0.00	700.00
010101	203970	08/16/19	102770	KINDY TREE SERVICE	112610000000	4112	REMOVE 2 PINE TREES	0.00	1,400.00
010101	203970	08/16/19	102770	KINDY TREE SERVICE	112610000000	4112	REMOVE 4 PINE TREES	0.00	2,000.00
010101	203970	08/16/19	102770	KINDY TREE SERVICE	112610000000	4112	CUT DOWN LEANING AS	0.00	1,400.00
TOTAL CHECK								0.00	6,100.00
010101	203972	08/16/19	109012	KRISTI GILBERT	113716427660	3220	REIMBURSEMENT	0.00	675.64
010101	203973	08/16/19	108949	LOGAN MORROW	112840000000	3210	REIMBURSEMENT	0.00	67.38
010101	203974	08/16/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	29.99
010101	203974	08/16/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	994.65
010101	203974	08/16/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.97
010101	203974	08/16/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.61
010101	203974	08/16/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	31.80
010101	203974	08/16/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	54.97
010101	203974	08/16/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	95.33
TOTAL CHECK								0.00	1,225.32
010101	203975	08/16/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.83
010101	203975	08/16/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	122.36
TOTAL CHECK								0.00	135.19
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	31.30
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	30.80
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	11.64
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM	0.00	9.52
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	29.96
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	248.10
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2019-	0.00	149.68
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	7.84
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	35.28
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	326.78
TOTAL CHECK								0.00	880.90
010101	203977	08/16/19	109008	ANNE M MCKEE	112830000299	5910	DSA-2019	0.00	500.00
010101	203979	08/16/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	-75.00
010101	203979	08/16/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	9.39
010101	203979	08/16/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	155.16
TOTAL CHECK								0.00	89.55
010101	203983	08/16/19	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	832.73
010101	203987	08/16/19	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	-9.41
010101	203987	08/16/19	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	173.28
TOTAL CHECK								0.00	163.87
010101	203988	08/16/19	102976	MIDLAND CHEMICAL CO	112610000000	5992	WARSAW LUXURY GOLD	0.00	1,428.00
010101	203990	08/16/19	00059995	PATS GRADALL SERVIC	112610000000	5991	SUPPLIES - LAWNS	0.00	13.25

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010101	203990	08/16/19	00059995	PATS GRADALL SERVIC	112610000000	4112	REPAIR CATCH BASIN	0.00	1,906.00
010101	203990	08/16/19	00059995	PATS GRADALL SERVIC	112610000000	4112	WOODCREST MATERIAL	0.00	77.00
TOTAL CHECK								0.00	1,996.25
010101	203991	08/16/19	102356	PRESIDIO NETWORKED	111120720000	5110	22193300 - DELL CHR	0.00	74,670.00
010101	203991	08/16/19	102356	PRESIDIO NETWORKED	111120730000	5110	22193300 - DELL CHR	0.00	74,670.00
TOTAL CHECK								0.00	149,340.00
010101	203992	08/16/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	BOILER INSPECTION K	0.00	2,055.00
010101	203992	08/16/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	BOILER TUNE UP KITS	0.00	1,215.00
010101	203992	08/16/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	BOILER INSPECTION K	0.00	17.60
010101	203992	08/16/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	BOILER INSPECTION K	0.00	1,778.00
TOTAL CHECK								0.00	5,065.60
010101	203993	08/16/19	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	46.49
010101	203993	08/16/19	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	221.09
010101	203993	08/16/19	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	245.78
010101	203993	08/16/19	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	386.88
TOTAL CHECK								0.00	900.24
010101	203994	08/16/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	328.16
010101	203995	08/16/19	108737	RYDIN DECAL	111130820000	5110	PARKING PERMIT STIC	0.00	341.25
010101	203996	08/16/19	102655	SAGINAW VALLEY LEAG	112930815028	4910	SAGINAW VALLEY LEAG	0.00	650.00
010101	203996	08/16/19	102655	SAGINAW VALLEY LEAG	112930815028	7410	SAGINAW VALLEY LEAG	0.00	1,000.00
TOTAL CHECK								0.00	1,650.00
010101	203997	08/16/19	00051865	SCHINDLER ELEVATOR	112610000000	4112	REPLACE BROKEN LIGH	0.00	189.34
010101	203998	08/16/19	108738	SCHOOL DATE BOOKS	111130820000	5110	PLANNERS	0.00	1,160.32
010101	203999	08/16/19	00068425	SCHOOL SPECIALTY IN	112410350000	6420	6 STORAGE CABINETS	0.00	2,779.80
010101	204000	08/16/19	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	440.00
010101	204001	08/16/19	109009	JODI M SPEAR	112830000299	5910	DSA-2019	0.00	500.00
010101	204004	08/16/19	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	197.46
010101	204004	08/16/19	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,298.56
TOTAL CHECK								0.00	1,496.02
010101	204006	08/16/19	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE ALARM, EXTINGU	0.00	234.80
010101	204008	08/19/19	108342	JOHN STREETER	11	010120	DHS START UP CASH	0.00	2,000.00
010101	204009	08/29/19	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	34.36
010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	26.08
010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	32.34
010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	49.96
010101	204010	08/29/19	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	109.71

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010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5981	SMALL TOOLS - CUSTO	0.00	33.29
010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	85.49
010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.58
010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.49
010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.16
010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.97
010101	204010	08/29/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.50
TOTAL CHECK								0.00	403.57
010101	204011	08/29/19	100585	ANN ARBOR HURON BOO	112930825028	7410	DHS BOYS TENNIS	0.00	85.00
010101	204013	08/29/19	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.99
010101	204014	08/29/19	00007629	BAY CITY CENTRAL HI	112930825028	7410	DHS F/JV VOLLEYBALL	0.00	350.00
010101	204015	08/29/19	101846	BENZIE CENTRAL HIGH	112930825028	7410	DHS B/G CROSS COUNT	0.00	200.00
010101	204017	08/29/19	100874	BULLOCK CREEK HIGH	112930825028	7410	DHS B/G CROSS COUNT	0.00	150.00
010101	204018	08/29/19	108859	CEREAL CITY SCIENCE	112210000019	5110	SCIENCE UNITS, TEAC	0.00	61,951.00
010101	204018	08/29/19	108859	CEREAL CITY SCIENCE	112210171304	5110	SCIENCE UNITS, TEAC	0.00	2,834.00
010101	204018	08/29/19	108859	CEREAL CITY SCIENCE	112210000019	5110	ESTIMATED SHIPPING/	0.00	1,554.84
TOTAL CHECK								0.00	66,339.84
010101	204020	08/29/19	102965	CHIPPEWA HILLS HIGH	112930825028	7410	DHS G GOLF	0.00	185.00
010101	204021	08/29/19	105361	CITY OF MIDLAND - M	112250000301	3220	ACCESS USER FEE FOR	0.00	25.00
010101	204021	08/29/19	105361	CITY OF MIDLAND - M	112250000301	3220	ACCESS USER FEE FOR	0.00	25.00
TOTAL CHECK								0.00	50.00
010101	204023	08/29/19	109023	COMMON GOAL SYSTEMS	111120720000	5110	NMS-SUBSCRIPTION	0.00	7,622.66
010101	204024	08/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	161.31
010101	204024	08/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	200.25
010101	204024	08/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	239.19
010101	204024	08/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	255.88
010101	204024	08/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,787.97
TOTAL CHECK								0.00	130,644.60
010101	204025	08/29/19	00025890	FASTENAL COMPANY	112610000000	5981	SMALL TOOLS-CUSTODI	0.00	362.98
010101	204026	08/29/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	93.12
010101	204027	08/29/19	00062945	FOUNDATION BUILDING	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.76
010101	204028	08/29/19	00027870	FRANKENMUTH HIGH SC	112930825028	7410	DHS F VOLLEYBALL	0.00	195.00
010101	204029	08/29/19	100832	FREELAND COMMUNITY	112930825028	7410	DHS JV VOLLEYBALL	0.00	180.00
010101	204030	08/29/19	100832	FREELAND COMMUNITY	112930825028	7410	DHS B/G CROSS COUNT	0.00	175.00
010101	204031	08/29/19	106399	FRONTLINE TECHNOLOG	112830000000	3450	FRONTLINE SERVICES	0.00	17,095.74

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010101	204032	08/29/19	106404	GROSSE POINTE NORTH	112930825028	7410	DHS BOYS TENNIS	0.00	125.00
010101	204033	08/29/19	00066760	HERITAGE HIGH SCHOO	112930825028	7410	DHS B V SOCCER	0.00	250.00
010101	204034	08/29/19	00066760	HERITAGE HIGH SCHOO	112930825028	7410	DHS B/G CROSS COUNT	0.00	180.00
010101	204035	08/29/19	00066760	HERITAGE HIGH SCHOO	112930825028	7410	DHS JV VOLLEYBALL	0.00	180.00
010101	204036	08/29/19	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,972.93
010101	204037	08/29/19	100829	HOLLY AREA SCHOOLS	112930825028	7410	DHS B/G CROSS COUNT	0.00	270.00
010101	204038	08/29/19	108972	INTERBORO PACKAGING	112610000000	5992	TRASH CAN LINERS 33	0.00	2,830.00
010101	204039	08/29/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	549.76
010101	204039	08/29/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	204039	08/29/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	204039	08/29/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	770.56
010101	204039	08/29/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	615.16
TOTAL CHECK								0.00	3,339.48
010101	204040	08/29/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	273.12
010101	204040	08/29/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	299.87
TOTAL CHECK								0.00	572.99
010101	204041	08/29/19	107577	JAG MOTORCOACH LLC	112930815025	7910	MHSAA REGIONAL SEMI	0.00	1,055.00
010101	204042	08/29/19	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#190604	0.00	360.00
010101	204042	08/29/19	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#190604	0.00	120.00
TOTAL CHECK								0.00	480.00
010101	204043	08/29/19	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	115.72
010101	204044	08/29/19	105900	LAKEVIEW COMMUNITY	112930825028	7410	DHS GIRLS SWIMMING	0.00	120.00
010101	204044	08/29/19	105900	LAKEVIEW COMMUNITY	112930825028	7410	DHS GIRLS SWIMMING	0.00	-120.00
TOTAL CHECK								0.00	0.00
010101	204045	08/29/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.89
010101	204045	08/29/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.49
010101	204045	08/29/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.49
010101	204045	08/29/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.64
010101	204045	08/29/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	22.62
010101	204045	08/29/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.46
010101	204045	08/29/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.28
010101	204045	08/29/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	44.73
010101	204045	08/29/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	69.75
TOTAL CHECK								0.00	244.35
010101	204046	08/29/19	108275	LUSK ALBERTSON PLC	112310000000	3170	PROFESSIONAL LEGAL	0.00	244.43
010101	204047	08/29/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	204047	08/29/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.15
010101	204047	08/29/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.50
010101	204047	08/29/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	167.87
010101	204047	08/29/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	167.87
010101	204047	08/29/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	189.37
TOTAL CHECK								0.00	577.22
010101	204048	08/29/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	24.02
010101	204048	08/29/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	499.37
TOTAL CHECK								0.00	523.39
010101	204049	08/29/19	108368	MEA FINANCIAL SERVI	112610000000	2290	MCESPA ANNUAL STIPE	0.00	1,587.17
010101	204050	08/29/19	108368	MEA FINANCIAL SERVI	112610000000	2290	18/19 RETIRE STIPEN	0.00	1,914.00
010101	204050	08/29/19	108368	MEA FINANCIAL SERVI	112520000000	2290	18/19 RETIRE STIPEN	0.00	3,190.00
010101	204050	08/29/19	108368	MEA FINANCIAL SERVI	111130810000	2290	18/19 RETIRE STIPEN	0.00	500.00
010101	204050	08/29/19	108368	MEA FINANCIAL SERVI	112710000000	2290	18/19 RETIRE STIPEN	0.00	1,276.00
TOTAL CHECK								0.00	6,880.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112150002100	2190	HE STIPENDS MCEA	0.00	300.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112150002100	2190	HE STIPENDS MCEA	0.00	300.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	111120730000	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112150002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112160002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112140002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	111130810000	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112130002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112140002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	111120730000	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112150002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	111120720000	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112130002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112210000322	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112140002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	111130820000	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112130002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	112130002100	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	111130810000	2190	HE STIPENDS MCEA	0.00	150.00
010101	204051	08/29/19	108368	MEA FINANCIAL SERVI	111110350000	2190	HE STIPENDS MCEA	0.00	150.00
TOTAL CHECK								0.00	3,300.00
010101	204052	08/29/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	124.02
010101	204052	08/29/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	182.58
TOTAL CHECK								0.00	306.60
010101	204053	08/29/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS SEPT 20	0.00	485,927.75
010101	204053	08/29/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS SEPT 201	0.00	11,030.38
TOTAL CHECK								0.00	496,958.13
010101	204054	08/29/19	107205	MICHIGAN ELITE VOLL	112930825028	7410	DHS V VOLLEYBALL	0.00	200.00
010101	204055	08/29/19	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	36.26
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	36.26
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	72.52
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	108.78
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	108.78
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	126.91
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	145.04
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	181.30
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	181.30
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	271.95
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	412.75
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	660.40
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	908.05
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	908.05
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	908.05
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	908.05
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	908.05
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	990.60
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	1,073.15
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	1,898.65
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	450.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	450.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	600.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	750.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	900.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	900.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	975.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	1,050.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	1,200.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	1,275.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	3,000.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	14.58
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	14.58
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	29.16
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	29.16
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	29.16
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	29.16
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	29.16
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	29.16
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	29.16
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	43.74
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	43.74
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	72.90
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	FOAM HAND SOAP DEB	0.00	88.20
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	FOAM HAND SOAP DEB	0.00	88.20
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	FOAM HAND SOAP DEB	0.00	88.20
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	FOAM HAND SOAP DEB	0.00	88.20
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	FOAM HAND SOAP DEB	0.00	88.20
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	FOAM HAND SOAP DEB	0.00	441.00
010101	204056	08/29/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	FOAM HAND SOAP DEB	0.00	441.00
TOTAL CHECK								0.00	24,990.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	204057	08/29/19	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	10.75
010101	204057	08/29/19	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	75.20
TOTAL CHECK									85.95
010101	204059	08/29/19	107157	NEOLA INC	112320000000	3450	COSTS INCURRED RELA	0.00	650.00
010101	204060	08/29/19	00059995	PATS GRADALL SERVIC	112610000000	4113	SITE MAINTENANCE -	0.00	703.00
010101	204061	08/29/19	103702	POWERS CATHOLIC HIG	112930825028	7410	DHS G GOLF	0.00	200.00
010101	204064	08/29/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	148.30
010101	204065	08/29/19	00067080	SAGINAW VALLEY HIGH	112930825028	7410	DHS LEAGUE DUES	0.00	1,000.00
010101	204066	08/29/19	106010	SALINE AREA SCHOOLS	112930825028	7410	DHS B/G CROSS COUNT	0.00	270.00
010101	204068	08/29/19	102966	ST JOHNS HIGH SCHOO	112930825028	7410	DHS GIRLS GOLF	0.00	200.00
010101	204070	08/29/19	109020	STONE CREEK HIGH S	112930825028	7410	DHS V VOLLEYBALL	0.00	200.00
010101	204071	08/29/19	108976	TEXTRON SPECIALIZED	112610000000	5730	MAINT/GROUNDS REPAI	0.00	363.03
010101	204072	08/29/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	382.50
010101	204072	08/29/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,011.00
TOTAL CHECK									1,393.50
010101	204074	08/29/19	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	486.18
010101	204076	08/29/19	107431	WALLACEBURG BOOKBIN	111130820000	5210	BOOK REBINDS	0.00	301.00
010101	204077	08/29/19	107322	WINDSTREAM COMMUNIC	112610000000	3830	CLOSED PO#190162	0.00	5,153.77
010101	204078	08/29/19	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	2,000.36
010101	204079	08/29/19	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	18,500.00
010101	204080	08/29/19	108960	ZION LANGE	112250710000	3190	CONTRACTED SERVICES	0.00	132.00
010101	204091	09/03/19	00016435	CHLIC	11	040242	DENTAL INS SEPT 201	0.00	2,011.36
010101	204092	09/03/19	107909	MADISON NATIONAL LI	11	040244	LTD INS SEPT 2019	0.00	4,235.01
010101	204095	09/03/19	107910	RELIANCE STANDARD L	11	040243	LIFE INS SEPT 2019	0.00	6,711.28
010101	204095	09/03/19	107910	RELIANCE STANDARD L	11	040243	AD&D INS SEPT 2019	0.00	1,030.01
TOTAL CHECK									7,741.29
010101	204097	09/13/19	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.65
010101	204097	09/13/19	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	42.71
010101	204097	09/13/19	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.31
010101	204097	09/13/19	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	74.70
010101	204097	09/13/19	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	95.21

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TOTAL CHECK								0.00	302.58
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	57.58
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5993	SUPPLIES - CUSTODIA	0.00	13.47
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.44
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	39.59
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	51.23
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	-4.49
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.49
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.39
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.75
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.08
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.92
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.15
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.11
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	40.10
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	41.99
010101	204098	09/13/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	53.65
TOTAL CHECK								0.00	391.45
010101	204099	09/13/19	109027	RICHARD CARL ADLER	112710000000	3190	REIMBURSE GLASSES	0.00	233.87
010101	204101	09/13/19	00006110	AUTO WARES INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	19.99
010101	204103	09/13/19	00011355	CADILLAC HIGH SCHOO	112930815019	7410	MHS V VOLLEYBALL	0.00	175.00
010101	204105	09/13/19	108924	CAROLYN S FREEMAN	112210000339	3110	ITEM ENTRY/ASSESSME	0.00	500.00
010101	204108	09/13/19	107893	CENTRAL POLY CORP	112610000000	5992	GARBAGE LINER 44 GA	0.00	4,350.00
010101	204110	09/13/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	82.53
010101	204111	09/13/19	00015445	COHOON'S ELEVATOR I	112610000000	5991	SUPPLIES - LAWNS	0.00	23.90
010101	204112	09/13/19	105355	COMPETITIVE CHEER C	112930815027	7410	MHS V/JV CHEER-CCCA	0.00	150.00
010101	204113	09/13/19	00016375	CONLEY'S SECURITY A	112930815008	4910	MHS-FOOTBALL OFFICE	0.00	618.75
010101	204114	09/13/19	00016735	CONSUMERS ENERGY	112610000000	5530	OPEN PURCHASE ORDER	0.00	27.95
010101	204117	09/13/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	133,170.77
010101	204120	09/13/19	00025890	FASTENAL COMPANY	112610000000	5994	MAINTENANCE SUPPLIE	0.00	51.99
010101	204120	09/13/19	00025890	FASTENAL COMPANY	112610000000	5994	MAINTENANCE SUPPLIE	0.00	239.99
010101	204120	09/13/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	53.30
010101	204120	09/13/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	72.39
010101	204120	09/13/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	124.63
TOTAL CHECK								0.00	542.30
010101	204121	09/13/19	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	45.00
010101	204121	09/13/19	00032805	HARRIS SHEET METAL	112610000000	5995	STAINLESS STEEL FOR	0.00	7,118.00
TOTAL CHECK								0.00	7,163.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	204122	09/13/19	104926	HERITAGE CRYSTAL CL	112610000000	4112	PARTS WASHER SERVIC	0.00	171.87
010101	204123	09/13/19	100829	HOLLY AREA SCHOOLS	112930815005	7410	MHS B/G CROSS COUNT	0.00	125.00
010101	204123	09/13/19	100829	HOLLY AREA SCHOOLS	112930815006	7410	MHS B/G CROSS COUNT	0.00	125.00
TOTAL CHECK									250.00
010101	204124	09/13/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	377.96
010101	204124	09/13/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204124	09/13/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	573.44
010101	204124	09/13/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	703.04
010101	204124	09/13/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	204124	09/13/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK									3,841.54
010101	204125	09/13/19	106786	ITHACA HIGH SCHOOL	112930815009	7410	MHS JV G GOLF	0.00	75.00
010101	204127	09/13/19	106222	J AND A COUNSELING	112120276160	3130	CLOSED PO#190603	0.00	10,687.50
010101	204128	09/13/19	00039435	J E JOHNSON INC	112610000000	4112	REPLACE STEAM VALVE	0.00	5,200.00
010101	204129	09/13/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	8.91
010101	204129	09/13/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	590.00
010101	204129	09/13/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	2,817.50
TOTAL CHECK									3,416.41
010101	204130	09/13/19	107577	JAG MOTORCOACH LLC	112930815008	4910	CHARTER BUSES TO TR	0.00	2,084.00
010101	204131	09/13/19	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#190604	0.00	60.00
010101	204131	09/13/19	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#190604	0.00	120.00
TOTAL CHECK									180.00
010101	204133	09/13/19	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES - ELECTRIC	0.00	170.00
010101	204133	09/13/19	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES - ELECTRIC	0.00	390.00
TOTAL CHECK									560.00
010101	204136	09/13/19	102770	KINDY TREE SERVICE	112610000000	4112	REMOVE DEAD WHITE P	0.00	1,200.00
010101	204138	09/13/19	108594	LAKEVIEW HIGH SCHOO	112930825028	7410	DHS GIRLS SWIMMING	0.00	120.00
010101	204139	09/13/19	108949	LOGAN MORROW	112840000000	3210	REIMBURSE MILEAGE	0.00	67.03
010101	204140	09/13/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	1.80
010101	204140	09/13/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.63
010101	204140	09/13/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.67
010101	204140	09/13/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.62
010101	204140	09/13/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	30.35
010101	204140	09/13/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	45.00
010101	204140	09/13/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	59.28
010101	204140	09/13/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	73.09
010101	204140	09/13/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	172.87
TOTAL CHECK									440.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	204141	09/13/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	116.62
010101	204142	09/13/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	59.55
010101	204142	09/13/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2019-	0.00	183.07
010101	204142	09/13/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	17.92
010101	204142	09/13/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	2.80
010101	204142	09/13/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	134.98
010101	204142	09/13/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM	0.00	104.50
010101	204142	09/13/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	64.12
010101	204142	09/13/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	125.34
010101	204142	09/13/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	PURCHASE ORDER FOR	0.00	157.94
TOTAL CHECK								0.00	850.22
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	-119.08
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	4.36
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	5.68
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	9.55
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	18.91
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	26.48
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	50.30
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	73.47
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	111.02
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	123.23
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	153.71
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	200.50
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	202.25
010101	204144	09/13/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	585.38
TOTAL CHECK								0.00	1,445.76
010101	204147	09/13/19	00048655	MICHIGAN HIGH SCHOO	112930815028	4910	REGISTRATION FEE -	0.00	30.00
010101	204148	09/13/19	108841	MICHIGAN MUDJACKING	112610000000	4112	7 DIFFERENT AREAS T	0.00	4,300.00
010101	204151	09/13/19	00049135	MICHIGAN SCHOOL BAN	111120721150	7410	NMS MEMBERSHIP FEE	0.00	375.00
010101	204153	09/13/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	74.22
010101	204154	09/13/19	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.40
010101	204154	09/13/19	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	36.80
010101	204154	09/13/19	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	74.20
010101	204154	09/13/19	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	16.92
TOTAL CHECK								0.00	134.32
010101	204155	09/13/19	108366	MUNETRIX LLC	112520000000	3190	PREMIUM EDITION REN	0.00	8,685.00
010101	204156	09/13/19	109025	NORTHWOOD UNIVERSIT	112930815005	7410	MHS B/G CROSS COUNT	0.00	75.00
010101	204156	09/13/19	109025	NORTHWOOD UNIVERSIT	112930815006	7410	MHS B/G CROSS COUNT	0.00	75.00
TOTAL CHECK								0.00	150.00
010101	204157	09/13/19	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	102.80

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010101	204159	09/13/19	107204	PORTAGE CENTRAL HIG	112930825028	7410	DHS GIRLS SWIMMING	0.00	120.00
010101	204160	09/13/19	102356	PRESIDIO NETWORKED	112220000000	5910	22196200 - CHROME M	0.00	312.00
010101	204160	09/13/19	102356	PRESIDIO NETWORKED	112220000000	5910	22193300 - DELL CHR	0.00	3,406.00
010101	204160	09/13/19	102356	PRESIDIO NETWORKED	111120720000	5110	22193300 - DELL CHR	0.00	2,620.00
010101	204160	09/13/19	102356	PRESIDIO NETWORKED	111120730000	5110	22193300 - DELL CHR	0.00	2,620.00
TOTAL CHECK								0.00	8,958.00
010101	204162	09/13/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	486.15
010101	204163	09/13/19	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	1,127.97
010101	204164	09/13/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	168.98
010101	204165	09/13/19	00067080	SAGINAW VALLEY HIGH	112930825028	7410	SVL COACHES MEETING	0.00	572.00
010101	204166	09/13/19	00067080	SAGINAW VALLEY HIGH	112930825028	7410	DHS CAPTAIN'S CLINI	0.00	240.00
010101	204167	09/13/19	00051865	SCHINDLER ELEVATOR	112610000262	4112	ANNUAL SAFETY TEST	0.00	800.00
010101	204167	09/13/19	00051865	SCHINDLER ELEVATOR	112610000262	4112	CATEGORY ONE TESTIN	0.00	283.22
010101	204167	09/13/19	00051865	SCHINDLER ELEVATOR	112610000262	4112	CATEGORY ONE TESTIN	0.00	269.81
010101	204167	09/13/19	00051865	SCHINDLER ELEVATOR	112610000262	4112	CATEGORY ONE TESTIN	0.00	296.63
TOTAL CHECK								0.00	1,649.66
010101	204168	09/13/19	00070120	SIMMONS SIRVEY CORP	112610000262	4112	YEARS SIR SERVICES	0.00	163.50
010101	204170	09/13/19	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	298.10
010101	204170	09/13/19	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	497.84
010101	204170	09/13/19	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	543.69
TOTAL CHECK								0.00	1,339.63
010101	204173	09/13/19	104593	BRIAN SUTHERLAND	112610000000	4121	PIANO TUNING AND MA	0.00	761.00
010101	204175	09/13/19	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.90
010101	204176	09/13/19	107671	TURFIX LLC	112610000000	4112	REPAIR TURF AT STAD	0.00	850.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	123.69
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	192.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	227.02
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	235.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	252.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	258.81
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	313.05
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	316.25
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	390.45
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	404.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	410.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	440.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	457.50
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	468.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	475.00

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010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	503.60
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	512.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	646.61
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	665.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	702.16
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	807.34
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	820.86
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	1,037.58
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	1,219.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	1,620.77
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	1,982.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	1,982.58
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	1,998.08
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	2,520.00
010101	204179	09/13/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	2,743.00
TOTAL CHECK								0.00	24,723.35
010101	204181	09/13/19	107431	WALLACEBURG BOOKBIN	111130810000	5210	2018-19 BOOK REBIND	0.00	390.25
010101	204181	09/13/19	107431	WALLACEBURG BOOKBIN	111120720000	3610	REBINDS FOR NORTHEA	0.00	103.50
TOTAL CHECK								0.00	493.75
010101	204182	09/13/19	108973	WEST MICHIGAN GLASS	112610003760	6420	50% OF SOLARGARD	0.00	6,176.00
010101	204183	09/13/19	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,903.18
010101	204185	09/27/19	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.84
010101	204185	09/27/19	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	58.88
TOTAL CHECK								0.00	83.72
010101	204187	09/27/19	108554	ACCIDENT FUND	112520000000	2841	2019-2020 WORKER'S	0.00	20,347.00
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	132.44
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.39
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	29.30
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	43.70
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	80.35
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.19
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.33
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.00
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.42
010101	204188	09/27/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.27
TOTAL CHECK								0.00	409.39
010101	204189	09/27/19	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	85.07
010101	204189	09/27/19	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	172.93
TOTAL CHECK								0.00	258.00
010101	204190	09/27/19	109030	BAD AXE HIGH SCHOOL	112930815019	7410	MHS V VOLLEYBALL	0.00	175.00
010101	204191	09/27/19	00007629	BAY CITY CENTRAL HI	112930815019	7410	MHS JV/F VOLLEYBALL	0.00	350.00
010101	204192	09/27/19	100349	BAY CITY JOHN GLENN	112930825028	7410	GIRLS TRI-CITIES SW	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	204193	09/27/19	103995	BAY CITY PUBLIC SCH	111110163489	5110	DIBELS BOOKLET PRIN	0.00	453.57
010101	204193	09/27/19	103995	BAY CITY PUBLIC SCH	111110343489	5110	DIBELS BOOKLET PRIN	0.00	453.57
010101	204193	09/27/19	103995	BAY CITY PUBLIC SCH	111110353489	5110	DIBELS BOOKLET PRIN	0.00	453.57
010101	204193	09/27/19	103995	BAY CITY PUBLIC SCH	111110373489	5110	DIBELS BOOKLET PRIN	0.00	453.57
010101	204193	09/27/19	103995	BAY CITY PUBLIC SCH	111110403489	5110	DIBELS BOOKLET PRIN	0.00	453.57
010101	204193	09/27/19	103995	BAY CITY PUBLIC SCH	111110413489	5110	DIBELS BOOKLET PRIN	0.00	453.57
TOTAL CHECK								0.00	2,721.42
010101	204194	09/27/19	00007637	BAY CITY WESTERN HI	112930825028	7410	WRESTLING ENTRY FEE	0.00	250.00
010101	204196	09/27/19	00009745	BRADY NEWS & RECYCL	112610000000	4112	ROOF REPLACEMENT AD	0.00	132.65
010101	204197	09/27/19	103132	BRECKENRIDGE HIGH S	112930815019	7410	MHS V VOLLEYBALL	0.00	160.00
010101	204198	09/27/19	108518	CENTRAL CLEANING SY	112710000000	6460	ENERGY LOGIC 350 H	0.00	10,500.00
010101	204198	09/27/19	108518	CENTRAL CLEANING SY	112710000000	6460	INSTALL COMPLETE	0.00	1,500.00
TOTAL CHECK								0.00	12,000.00
010101	204199	09/27/19	101193	CLIO HIGH SCHOOL AT	112930825028	7410	DHS V/JV WRESTLING	0.00	275.00
010101	204200	09/27/19	00016735	CONSUMERS ENERGY	112610000000	5530	OPEN PURCHASE ORDER	0.00	26.47
010101	204201	09/27/19	00019605	DEAN BOILER INC	112610000000	5995	BOILER GASKETS FOR	0.00	105.26
010101	204201	09/27/19	00019605	DEAN BOILER INC	112610000000	5995	BOILER GASKETS AND	0.00	1,000.08
TOTAL CHECK								0.00	1,105.34
010101	204202	09/27/19	100572	EAST LANSING HIGH S	112930815026	7410	MHS BOYS V SOCCER	0.00	320.00
010101	204203	09/27/19	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	178.81
010101	204204	09/27/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	130.00
010101	204204	09/27/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	193.32
TOTAL CHECK								0.00	323.32
010101	204205	09/27/19	00027870	FRANKENMUTH HIGH SC	112930815019	7410	MHS G V/JV VOLLEYBA	0.00	390.00
010101	204206	09/27/19	109031	FREELAND HIGH SCHOO	112930815005	7410	MHS B/G CROSS COUNT	0.00	87.50
010101	204206	09/27/19	109031	FREELAND HIGH SCHOO	112930815006	7410	MHS B/G CROSS COUNT	0.00	87.50
TOTAL CHECK								0.00	175.00
010101	204207	09/27/19	109031	FREELAND HIGH SCHOO	112930815022	7410	MHS WRESTLING	0.00	225.00
010101	204208	09/27/19	100503	GARBER HIGH SCHOOL	112930825028	7410	DHS B/G CROSS COUNT	0.00	150.00
010101	204209	09/27/19	100503	GARBER HIGH SCHOOL	112930815006	7410	MHS B/G CROSS COUNT	0.00	75.00
010101	204209	09/27/19	100503	GARBER HIGH SCHOOL	112930815005	7410	MHS B/G CROSS COUNT	0.00	75.00
TOTAL CHECK								0.00	150.00
010101	204210	09/27/19	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.00
010101	204210	09/27/19	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	51.00
010101	204210	09/27/19	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	135.00

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TOTAL CHECK								0.00	211.00
010101	204211	09/27/19	100718	HEMLOCK HIGH SCHOOL	112930815022	7410	MHS WRESTLING	0.00	200.00
010101	204212	09/27/19	100910	HERITAGE ATHLETICS	112930815016	7410	MHS B TENNIS	0.00	110.00
010101	204213	09/27/19	100910	HERITAGE ATHLETICS	112930815026	7410	MHS B V/JV SOCCER	0.00	500.00
010101	204214	09/27/19	100910	HERITAGE ATHLETICS	112930815005	7410	MHS B/G CROSS COUNT	0.00	-90.00
010101	204214	09/27/19	100910	HERITAGE ATHLETICS	112930815006	7410	MHS B/G CROSS COUNT	0.00	-90.00
010101	204214	09/27/19	100910	HERITAGE ATHLETICS	112930815005	7410	MHS B/G CROSS COUNT	0.00	90.00
010101	204214	09/27/19	100910	HERITAGE ATHLETICS	112930815006	7410	MHS B/G CROSS COUNT	0.00	90.00
TOTAL CHECK								0.00	0.00
010101	204215	09/27/19	100910	HERITAGE ATHLETICS	112930815019	7410	MHS JV VOLLEYBALL	0.00	180.00
010101	204216	09/27/19	100910	HERITAGE ATHLETICS	112930815005	7410	MHS B/G CROSS COUNT	0.00	25.00
010101	204216	09/27/19	100910	HERITAGE ATHLETICS	112930815006	7410	MHS B/G CROSS COUNT	0.00	25.00
TOTAL CHECK								0.00	50.00
010101	204217	09/27/19	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2,257.13
010101	204218	09/27/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204218	09/27/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	498.22
010101	204218	09/27/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	204218	09/27/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	204218	09/27/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204218	09/27/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
TOTAL CHECK								0.00	4,153.32
010101	204220	09/27/19	106222	J AND A COUNSELING	112120276160	3130	CLOSED PO#190603	0.00	8,468.75
010101	204221	09/27/19	107577	JAG MOTORCOACH LLC	111190813069	8911	CPE-MICH ADVENTURE	0.00	1,125.00
010101	204221	09/27/19	107577	JAG MOTORCOACH LLC	112930815008	4910	BUS TO TAKE VARSITY	0.00	890.00
TOTAL CHECK								0.00	2,015.00
010101	204222	09/27/19	106133	JENISON HIGH SCHOOL	112930815019	7410	MHS V VOLLEYBALL	0.00	150.00
010101	204223	09/27/19	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#190604	0.00	60.00
010101	204224	09/27/19	00039675	JOENNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	450.00
010101	204227	09/27/19	00044270	LOWE'S COMPANIES IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	55.39
010101	204227	09/27/19	00044270	LOWE'S COMPANIES IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	125.32
010101	204227	09/27/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.65
010101	204227	09/27/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.04
010101	204227	09/27/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	22.83
010101	204227	09/27/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.03
010101	204227	09/27/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	183.28
TOTAL CHECK								0.00	482.54
010101	204228	09/27/19	108275	LUSK ALBERTSON PLC	112310000000	3170	PROFESSIONAL LEGAL	0.00	222.67

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010101	204229	09/27/19	105629	MACOMB GROUP INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.78
010101	204229	09/27/19	105629	MACOMB GROUP INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	39.50
TOTAL CHECK									54.28
010101	204230	09/27/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	300.96
010101	204230	09/27/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	61.56
TOTAL CHECK									362.52
010101	204231	09/27/19	107960	MARIAN HIGH SCHOOL	112930815019	7410	MHS V VOLLEYBALL	0.00	200.00
010101	204232	09/27/19	108565	MARYSVILLE HIGH SCH	112930815019	7410	MHS V VOLLEYBALL	0.00	200.00
010101	204234	09/27/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	16.02
010101	204234	09/27/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	83.65
010101	204234	09/27/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	1,046.37
010101	204234	09/27/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	307.54
010101	204234	09/27/19	00047335	MEDLER ELECTRIC CO	112610000000	5993	PART # 1448471 WALP	0.00	2,400.00
010101	204234	09/27/19	00047335	MEDLER ELECTRIC CO	112610000000	5993	PART # 1448215 WALP	0.00	6,217.00
TOTAL CHECK									10,070.58
010101	204236	09/27/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS OCT 201	0.00	515,906.70
010101	204236	09/27/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS OCT 2019	0.00	11,840.64
TOTAL CHECK									527,747.34
010101	204241	09/27/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	677.48
010101	204242	09/27/19	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	204243	09/27/19	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	10.00
010101	204244	09/27/19	107971	MIDWEST SUBURBAN SU	112320000000	3220	2019-20 MEMBERSHIP	0.00	500.00
010101	204245	09/27/19	105679	MT MORRIS HIGH SCHO	112930815019	7410	MHS V/F VOLLEYBALL	0.00	360.00
010101	204246	09/27/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	978.75
010101	204246	09/27/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,485.00
TOTAL CHECK									2,463.75
010101	204249	09/27/19	109036	PORTLAND HIGH SCHOO	112930815009	7410	MHS G JV GOLF	0.00	90.00
010101	204250	09/27/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	1,011.12
010101	204250	09/27/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	195.60
010101	204250	09/27/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	330.40
TOTAL CHECK									1,537.12
010101	204251	09/27/19	00067080	SAGINAW VALLEY HIGH	112930815028	4910	SVL CAPTAIN'S CLINI	0.00	180.00
010101	204252	09/27/19	00067080	SAGINAW VALLEY HIGH	112930815009	7410	GIRLS GOLF - GREENS	0.00	600.00
010101	204253	09/27/19	00051865	SCHINDLER ELEVATOR	112610000262	4112	ANNUAL SAFETY TEST	0.00	1,600.00

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010101	204254	09/27/19	109033	SCOTT HANLEY	112840000000	5997	CHROMEBOOK RETURNED	0.00	256.00
010101	204256	09/27/19	109032	SHEPHERD HIGH SCHOO	112930815022	7410	MHS V WRESTLING	0.00	150.00
010101	204257	09/27/19	109032	SHEPHERD HIGH SCHOO	112930815005	7410	MHS B/G CROSS COUNT	0.00	100.00
010101	204257	09/27/19	109032	SHEPHERD HIGH SCHOO	112930815006	7410	MHS B/G CROSS COUNT	0.00	100.00
TOTAL CHECK									200.00
010101	204258	09/27/19	108513	SIGNATURE FORD	112610000000	6410	CLOSED PO#190683	0.00	33,186.00
010101	204260	09/27/19	109020	STONE CREEK HIGH S	112930815019	7410	MHS JV VOLLEYBALL	0.00	200.00
010101	204261	09/27/19	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	176.00
010101	204262	09/27/19	104301	TCAPS CENTRAL HIGH	112930815019	7410	MHS VOLLEYBALL	0.00	195.00
010101	204263	09/27/19	104301	TCAPS CENTRAL HIGH	112930815016	7410	MHS B TENNIS	0.00	100.00
010101	204264	09/27/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,149.90
010101	204264	09/27/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	2,782.00
TOTAL CHECK									3,931.90
010101	204265	09/27/19	00040965	TOMMARK INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	1,011.78
010101	204266	09/27/19	109038	TRISTAN THAYER	111270811585	5110	DELTA BOOK REIMBURS	0.00	168.00
010101	204268	09/27/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	176.90
010101	204268	09/27/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	560.00
TOTAL CHECK									736.90
010101	204270	09/27/19	105185	WILLIAM E WALTER I	112610000000	4112	PROVIDED AND INSTAL	0.00	5,250.00
010101	204271	09/27/19	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	6,500.00
010101	204272	09/27/19	101544	YOUNG SUPPLY CO	112610000000	5995	MECHANICAL SUPPLIES	0.00	25.70
010101	204273	09/27/19	108368	MEA FINANCIAL SERVI	112410370000	2290	L.LIPSITT RETIRE ST	0.00	884.75
010101	204273	09/27/19	108368	MEA FINANCIAL SERVI	112410410000	2290	D.JEWELL RETIRE STI	0.00	1,000.00
010101	204273	09/27/19	108368	MEA FINANCIAL SERVI	111120730000	2290	P.DUNFORD RETIRE ST	0.00	1,549.60
TOTAL CHECK									3,434.35
010101	204276	09/30/19	107909	MADISON NATIONAL LI	11	040244	LTD INS OCT 2019	0.00	4,657.48
010101	204279	09/30/19	107910	RELIANCE STANDARD L	11	040243	LIFE INS OCT 2019	0.00	7,388.65
010101	204279	09/30/19	107910	RELIANCE STANDARD L	11	040243	AD&D INS OCT 2019	0.00	1,134.21
TOTAL CHECK									8,522.86
010101	204280	10/11/19	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	45.34
010101	204281	10/11/19	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	15.29
010101	204281	10/11/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.59
010101	204281	10/11/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.00

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010101	204281	10/11/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.17
010101	204281	10/11/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.61
010101	204281	10/11/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	57.76
010101	204281	10/11/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.97
010101	204281	10/11/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.66
010101	204281	10/11/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	31.64
TOTAL CHECK									211.69
010101	204282	10/11/19	00004990	ARNOLD CENTER INC	111220292120	3114	OPEN PURCHASE ORDER	0.00	103.50
010101	204283	10/11/19	00006110	AUTO WARES INC	112610000000	5990	MISC. SUPPLIES- MAI	0.00	87.99
010101	204284	10/11/19	107645	BEEHR'S TOWING INC	112710000000	5730	TOW LAWN MOWER	0.00	125.00
010101	204287	10/11/19	00016435	CHLIC	11	040242	DENTAL INS OCT 2019	0.00	2,029.61
010101	204288	10/11/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	61.70
010101	204289	10/11/19	106986	CITY OF MIDLAND - L	112610000000	3840	TRASH	0.00	200.00
010101	204291	10/11/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	3,910.00
010101	204291	10/11/19	00016375	CONLEY'S SECURITY A	112930825008	4910	OPEN PURCHASE ORDER	0.00	570.63
010101	204291	10/11/19	00016375	CONLEY'S SECURITY A	112930815008	4910	UNIFORMED SECURITY	0.00	660.00
TOTAL CHECK									5,140.63
010101	204293	10/11/19	00096101	DOW HIGH SCHOOL IMP	111730825019	R1000	REIMBURSE ACTIVITY	0.00	150.00
010101	204293	10/11/19	00096101	DOW HIGH SCHOOL IMP	111730825026	R1000	REIMBURSE ACTIVITY	0.00	150.00
TOTAL CHECK									300.00
010101	204295	10/11/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	133,170.77
010101	204296	10/11/19	109040	EVOLUTION OF DANCE	112820000000	3190	CLOSED PO#206230	0.00	4,000.00
010101	204297	10/11/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	151.52
010101	204297	10/11/19	00025890	FASTENAL COMPANY	112610000000	5730	INV79875 PAID TWICE	0.00	-11.34
TOTAL CHECK									140.18
010101	204298	10/11/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.85
010101	204300	10/11/19	107408	GLOBAL COMPLIANCE N	112830000000	3450	INVOICE FOR GCN TRA	0.00	1,400.00
010101	204301	10/11/19	00036370	IEUTER INSURANCE GR	112710000000	3930	ADDITIONAL BUSES FO	0.00	444.00
010101	204302	10/11/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204302	10/11/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204302	10/11/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204302	10/11/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204302	10/11/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	573.44
010101	204302	10/11/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	631.68
TOTAL CHECK									3,856.12
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	13.52

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010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	19.72
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	20.00
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	55.88
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	60.77
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	72.50
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	74.61
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	77.95
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	86.64
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	109.29
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	110.74
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	141.12
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	146.83
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	157.46
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	209.80
010101	204304	10/11/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	641.54
TOTAL CHECK								0.00	1,998.37
010101	204305	10/11/19	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#190604	0.00	60.00
010101	204306	10/11/19	00039955	JUDD'S RENTAL INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	36.95
010101	204308	10/11/19	00040770	KESSLER'S EQUIPMENT	112610000000	4112	2019 ANNUAL BUS LIF	0.00	480.00
010101	204308	10/11/19	00040770	KESSLER'S EQUIPMENT	112610000000	4112	INSPECTION STICKERS	0.00	20.00
010101	204308	10/11/19	00040770	KESSLER'S EQUIPMENT	112610000000	4112	SHOP SUPPLIES	0.00	20.00
010101	204308	10/11/19	00040770	KESSLER'S EQUIPMENT	112610000000	4112	MILEAGE	0.00	36.00
TOTAL CHECK								0.00	556.00
010101	204310	10/11/19	108456	LIBERTY MUTUAL INSU	112590000000	3920	DEDUCTIBLE AMOUNT D	0.00	5,000.00
010101	204311	10/11/19	108949	LOGAN MORROW	112840000000	3210	REIMBURSE MILEAGE	0.00	158.66
010101	204312	10/11/19	00044270	LOWE'S COMPANIES IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	36.69
010101	204312	10/11/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.69
010101	204312	10/11/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.23
010101	204312	10/11/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.96
010101	204312	10/11/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.20
010101	204312	10/11/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	72.91
010101	204312	10/11/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	33.54
TOTAL CHECK								0.00	225.22
010101	204313	10/11/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.75
010101	204313	10/11/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.56
010101	204313	10/11/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	62.81
010101	204313	10/11/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	95.02
TOTAL CHECK								0.00	200.14
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2019-	0.00	95.92
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	38.61
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	1.68
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	152.13
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	15.76
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM	0.00	221.61

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010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	45.69
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	47.60
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	18.48
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	PURCHASE ORDER FOR	0.00	28.02
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	845.12
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	10.08
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	20.53
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	12.88
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	17.64
010101	204314	10/11/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	43.56
TOTAL CHECK								0.00	1,615.31
010101	204317	10/11/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	0.92
010101	204317	10/11/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	41.72
010101	204317	10/11/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	63.45
010101	204317	10/11/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	123.75
010101	204317	10/11/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	144.34
010101	204317	10/11/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	425.02
010101	204317	10/11/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	543.63
010101	204317	10/11/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.48
TOTAL CHECK								0.00	1,367.31
010101	204320	10/11/19	106806	MICHIGAN KNIFE & SA	112610000000	4112	SHARPEN 43 SAW BLAD	0.00	371.10
010101	204323	10/11/19	00049135	MICHIGAN SCHOOL BAN	111130811150	7410	M.H.S. REG DIST 5 B	0.00	130.00
010101	204323	10/11/19	00049135	MICHIGAN SCHOOL BAN	111130811150	7410	M.H.S. REG DIST 5 B	0.00	130.00
010101	204323	10/11/19	00049135	MICHIGAN SCHOOL BAN	111130811150	7410	M.H.S. REG DIST 5 B	0.00	140.00
010101	204323	10/11/19	00049135	MICHIGAN SCHOOL BAN	111130811150	7410	M.H.S. REG DIST 5 B	0.00	140.00
TOTAL CHECK								0.00	540.00
010101	204326	10/11/19	00050935	MIDLAND FENCE COMPA	112610000000	4112	FURNISH AND INSTALL	0.00	1,050.00
010101	204327	10/11/19	00096211	MIDLAND HIGH SCHL I	112210811585	3220	REGISTRATION FEE	0.00	150.00
010101	204328	10/11/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WARSAW PINK OFFICE	0.00	271.95
010101	204328	10/11/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	9" JRT 2 PLY 3.75 X	0.00	1,898.65
010101	204328	10/11/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	AFFEX PAPER TOWEL 7	0.00	2,700.00
010101	204328	10/11/19	00051265	MIDLAND PAPER COMPA	112610000000	5992	WAXED PAPER LINERS	0.00	72.90
TOTAL CHECK								0.00	4,943.50
010101	204329	10/11/19	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	204332	10/11/19	108890	NIGEL SOMERFORD	111110403280	7410	REIMBURSE LEGO LEAG	0.00	444.00
010101	204333	10/11/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,361.25
010101	204333	10/11/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,698.75
TOTAL CHECK								0.00	3,060.00
010101	204334	10/11/19	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	364.10
010101	204335	10/11/19	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	25,954.34

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010101	204339	10/11/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	131.41
010101	204339	10/11/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	786.57
TOTAL CHECK									917.98
010101	204340	10/11/19	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	330.34
010101	204341	10/11/19	109043	REBECCA BROWN	111990410000	R1377	REIMBURSE BOOK FINE	0.00	20.00
010101	204342	10/11/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	505.56
010101	204342	10/11/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	97.80
TOTAL CHECK									603.36
010101	204343	10/11/19	108498	SCHOOLPOINTE INC	112840000000	3450	BRANDED MOBILE APP	0.00	3,000.00
010101	204347	10/11/19	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	273.00
010101	204349	10/11/19	108976	TEXTRON SPECIALIZED	112610000000	5730	OPEN PURCHASE ORDER	0.00	-47.84
010101	204349	10/11/19	108976	TEXTRON SPECIALIZED	112610000000	5730	OPEN PURCHASE ORDER	0.00	-17.28
010101	204349	10/11/19	108976	TEXTRON SPECIALIZED	112610000000	5730	OPEN PURCHASE ORDER	0.00	1,934.14
TOTAL CHECK									1,869.02
010101	204350	10/11/19	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	118.47
010101	204350	10/11/19	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	176.43
010101	204350	10/11/19	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	307.80
010101	204350	10/11/19	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	698.76
TOTAL CHECK									1,301.46
010101	204352	10/11/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL DISTRICT WID	0.00	644.22
010101	204353	10/11/19	108933	VECTOR TECH GROUP	112610000000	4112	LOW VOLTAGE INSTALL	0.00	1,790.00
010101	204353	10/11/19	108933	VECTOR TECH GROUP	112610000000	4112	MISCELLANEOUS CABLI	0.00	710.00
010101	204353	10/11/19	108933	VECTOR TECH GROUP	112930815028	4910	SERVICES TO MOVE DA	0.00	225.00
TOTAL CHECK									2,725.00
010101	204354	10/11/19	107431	WALLACEBURG BOOKBIN	111120730000	5110	REBIND BOOKS LESS T	0.00	115.00
010101	204354	10/11/19	107431	WALLACEBURG BOOKBIN	111120730000	5110	REBIND BOOKS MORE T	0.00	137.15
TOTAL CHECK									252.15
010101	204358	10/15/19	103731	SAGINAW VALLEY SCHO	112520000000	7410	19/20 MEMBERSHIP DU	0.00	-20.00
010101	204358	10/15/19	103731	SAGINAW VALLEY SCHO	112520000000	7410	19/20 MEMBERSHIP DU	0.00	-20.00
010101	204358	10/15/19	103731	SAGINAW VALLEY SCHO	112520000000	7410	19/20 MEMBERSHIP DU	0.00	20.00
010101	204358	10/15/19	103731	SAGINAW VALLEY SCHO	112520000000	7410	19/20 MEMBERSHIP DU	0.00	20.00
TOTAL CHECK									0.00
010101	204359	10/15/19	103731	SAGINAW VALLEY SCHO	112520000000	7410	19/20 MEMBERSHIP DU	0.00	20.00
010101	204360	10/25/19	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.00
010101	204360	10/25/19	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	115.37
TOTAL CHECK									120.37
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	40.49
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	7.18

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010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	7.19
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.32
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.16
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.49
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.26
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.40
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.83
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.54
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.88
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.96
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.89
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.15
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	33.28
010101	204361	10/25/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	39.93
TOTAL CHECK								0.00	347.95
010101	204363	10/25/19	109045	ALPENA BLUE LINE CL	112930825028	7410	ALPENA HS SCRIMMAGE	0.00	200.00
010101	204364	10/25/19	108891	ANCHOR BAY HIGH SCH	112930825028	7410	ANCHOR BAY HIGH SCH	0.00	375.00
010101	204365	10/25/19	109058	ANDREW NOAH	111220292120	5110	BRVP	0.00	8.50
010101	204366	10/25/19	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	7.50
010101	204367	10/25/19	00006110	AUTO WARES INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.99
010101	204369	10/25/19	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	81.60
010101	204370	10/25/19	00009880	BRANDLE ROOFING AND	112610000000	4112	TEAR OFF, FURNISH A	0.00	6,415.00
010101	204371	10/25/19	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	6.00
010101	204372	10/25/19	109050	BROWN CITY SCHOOLS	112930815019	7410	ENTRY FEE FOR JV VO	0.00	175.00
010101	204373	10/25/19	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	5.00
010101	204374	10/25/19	109053	CENTRAL AREA TITLE	112210000000	7410	CENTRAL AREA TITLE	0.00	25.00
010101	204378	10/25/19	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	9.00
010101	204379	10/25/19	00016735	CONSUMERS ENERGY	112610000000	5520	TEMPORARY ELECTRIC	0.00	2,418.25
010101	204379	10/25/19	00016735	CONSUMERS ENERGY	112610000000	5530	OPEN PURCHASE ORDER	0.00	26.13
TOTAL CHECK								0.00	2,444.38
010101	204380	10/25/19	00018510	CULLIGAN	112610000000	4112	SERVICE CALL FOR HV	0.00	105.00
010101	204381	10/25/19	109059	DEBORAH SANDOW	111220292120	5110	BRVP	0.00	9.00
010101	204382	10/25/19	109054	FAITH BELL	111220292120	5110	BRVP	0.00	7.00
010101	204383	10/25/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.36
010101	204383	10/25/19	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	43.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	55.27
010101	204384	10/25/19	00026845	FISHER SAND & GRAVE	112610000000	5991	SUPPLIES - LAWNS	0.00	761.60
010101	204385	10/25/19	107444	FOREST HILLS CENTRA	112930825028	7410	ENTRY FEE FOREST HI	0.00	175.00
010101	204386	10/25/19	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	8.00
010101	204387	10/25/19	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	9.00
010101	204389	10/25/19	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	8.00
010101	204390	10/25/19	100910	HERITAGE ATHLETICS	112930825028	7410	ENTRY FEE JV BOYS S	0.00	250.00
010101	204391	10/25/19	100910	HERITAGE ATHLETICS	112930825028	7410	ENTRY FEE FOR PROM	0.00	50.00
010101	204392	10/25/19	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	213.56
010101	204393	10/25/19	108288	NICOLE HOLLAND	112210171304	3210	REIMBURSE MILEAGE	0.00	16.27
010101	204394	10/25/19	101804	INNOVATIVE COMMUNIC	111110410000	6420	QUOTE # 082619	0.00	300.00
010101	204396	10/25/19	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	8.50
010101	204397	10/25/19	108837	ISAIAH LIMON	111220292120	5110	BRVP	0.00	9.00
010101	204398	10/25/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204398	10/25/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204398	10/25/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	573.44
010101	204398	10/25/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	757.12
010101	204398	10/25/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204398	10/25/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	896.00
TOTAL CHECK								0.00	3,981.56
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	4.55
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	12.53
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	13.22
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	60.74
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	86.20
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	112.43
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	139.69
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	167.11
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	197.08
010101	204400	10/25/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	198.13
TOTAL CHECK								0.00	991.68
010101	204401	10/25/19	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	8.50
010101	204402	10/25/19	109055	JACOB EMBER	111220292120	5110	BRVP	0.00	8.50
010101	204403	10/25/19	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	8.50

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010101	204404	10/25/19	107577	JAG MOTORCOACH LLC	112930815008	4910	BUS TRANSPORTATION	0.00	890.00
010101	204405	10/25/19	00096161	JEFFERSON MS IMPRES	111120731150	7410	BAND/ORCH FESTIVAL	0.00	300.00
010101	204406	10/25/19	109047	JOHN MICHAEL WILSON	112930825009	7910	G GOLF EVENT WORKER	0.00	100.00
010101	204407	10/25/19	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	9.00
010101	204408	10/25/19	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY PORTAB	0.00	90.00
010101	204409	10/25/19	109060	JORDAN SMITH	111220292120	5110	BRVP	0.00	8.50
010101	204410	10/25/19	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	4.00
010101	204411	10/25/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	4.57
010101	204411	10/25/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	26.65
TOTAL CHECK								0.00	31.22
010101	204413	10/25/19	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	9.00
010101	204414	10/25/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	94.85
010101	204414	10/25/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.74
010101	204414	10/25/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.65
010101	204414	10/25/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.30
010101	204414	10/25/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.14
010101	204414	10/25/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.57
010101	204414	10/25/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.74
TOTAL CHECK								0.00	234.99
010101	204415	10/25/19	108275	LUSK ALBERTSON PLC	112310000000	3170	PROFESSIONAL LEGAL	0.00	90.00
010101	204416	10/25/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.08
010101	204416	10/25/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	84.86
010101	204416	10/25/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	275.46
010101	204416	10/25/19	105629	MACOMB GROUP INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	460.06
TOTAL CHECK								0.00	846.46
010101	204417	10/25/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	47.99
010101	204417	10/25/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	118.68
010101	204417	10/25/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2019-20	0.00	76.65
TOTAL CHECK								0.00	243.32
010101	204418	10/25/19	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	9.00
010101	204419	10/25/19	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	5.00
010101	204421	10/25/19	108368	MEA FINANCIAL SERVI	111110350000	2190	S.SHAFFER HE STIPEN	0.00	150.00
010101	204421	10/25/19	108368	MEA FINANCIAL SERVI	112150002100	2190	J.ARMSTRONG HE STIP	0.00	150.00
TOTAL CHECK								0.00	300.00
010101	204422	10/25/19	108368	MEA FINANCIAL SERVI	111110350000	2290	T.SANMIGUEL STIPEND	0.00	1,000.00

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010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	50.48
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	51.50
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	66.98
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	87.97
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	93.21
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	108.75
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	115.96
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	133.70
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	168.70
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	259.87
010101	204423	10/25/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	463.84
TOTAL CHECK								0.00	1,600.96
010101	204425	10/25/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS NOV 2019	0.00	11,471.76
010101	204425	10/25/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS NOV 201	0.00	501,602.73
TOTAL CHECK								0.00	513,074.49
010101	204427	10/25/19	00048655	MICHIGAN HIGH SCHOO	112930825028	7410	CAP 1 TRAINING FEE	0.00	80.00
010101	204431	10/25/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,015.00
010101	204432	10/25/19	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	204433	10/25/19	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	15.12
010101	204433	10/25/19	00051345	MIDLAND STEEL SALES	111270811585	5110	SUPPLIES - BARS AND	0.00	572.40
TOTAL CHECK								0.00	587.52
010101	204434	10/25/19	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	204435	10/25/19	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	4.50
010101	204436	10/25/19	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	4.00
010101	204437	10/25/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,260.00
010101	204437	10/25/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,496.25
TOTAL CHECK								0.00	2,756.25
010101	204438	10/25/19	00059995	PATS GRADALL SERVIC	112610000000	5992	SUPPLIES - GROUNDS	0.00	184.80
010101	204441	10/25/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	745.61
010101	204442	10/25/19	00047580	R W MERCER CO INC	112610000262	4112	ANNUAL LINE TEST	0.00	450.00
010101	204442	10/25/19	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00
TOTAL CHECK								0.00	700.00
010101	204444	10/25/19	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	8.50
010101	204445	10/25/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	660.82
010101	204446	10/25/19	00067080	SAGINAW VALLEY HIGH	112930825028	7410	DHS JV MEET @ SAGIN	0.00	60.00
010101	204447	10/25/19	00067080	SAGINAW VALLEY HIGH	112930815009	7410	GIRLS GOLF SAGINAW	0.00	60.00

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010101	204448	10/25/19	00067075	SAGINAW VALLEY STAT	112410730000	3220	KARA STARK - SVSU L	0.00	300.00
010101	204448	10/25/19	00067075	SAGINAW VALLEY STAT	112210000000	3220	SVSU LEADERSHIP BLU	0.00	300.00
TOTAL CHECK									600.00
010101	204450	10/25/19	00067075	SAGINAW VALLEY STAT	111120730070	7410	ADDITIONAL CHIEF SC	0.00	300.00
010101	204450	10/25/19	00067075	SAGINAW VALLEY STAT	111130820080	7410	ADDITIONAL CHIEF SC	0.00	600.00
TOTAL CHECK									900.00
010101	204452	10/25/19	00049425	STATE OF MICHIGAN-A	112610000000	3220	PESTICIDE COMMERCIA	0.00	75.00
010101	204453	10/25/19	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	8.50
010101	204454	10/25/19	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	395.00
010101	204455	10/25/19	103688	TEDS ELECTRIC SERVI	112250710000	5910	PAYING INVOICE FOR	0.00	495.00
010101	204456	10/25/19	108976	TEXTRON SPECIALIZED	112610000000	5730	OPEN PURCHASE ORDER	0.00	11.00
010101	204456	10/25/19	108976	TEXTRON SPECIALIZED	112610000000	5730	OPEN PURCHASE ORDER	0.00	1,209.84
TOTAL CHECK									1,220.84
010101	204458	10/25/19	100804	JEFFERY PAUL THERRI	112930815022	4120	CERTIFICATION AND R	0.00	105.00
010101	204460	10/25/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	70.50
010101	204460	10/25/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,702.50
TOTAL CHECK									1,773.00
010101	204461	10/25/19	00024930	TRIVALENT GROUP INC	112840000000	4140	SEI - HP DL380 G8 -	0.00	684.00
010101	204461	10/25/19	00024930	TRIVALENT GROUP INC	112840000000	4140	SEI - HP DL380 G8 -	0.00	684.00
010101	204461	10/25/19	00024930	TRIVALENT GROUP INC	112840000000	4140	SEI - HP DL380 G8 -	0.00	684.00
010101	204461	10/25/19	00024930	TRIVALENT GROUP INC	112840000000	4140	SEI - HP DL380 G8 -	0.00	684.00
TOTAL CHECK									2,736.00
010101	204463	10/25/19	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE ALARM, EXTINGU	0.00	96.00
010101	204463	10/25/19	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE ALARM, EXTINGU	0.00	881.08
TOTAL CHECK									977.08
010101	204464	10/25/19	109048	WAYNE PUMFORD	112930825009	7910	G GOLF EVENT WORKER	0.00	100.00
010101	204466	10/25/19	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,986.06
010101	204467	10/25/19	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	2,000.00
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	35.98
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.67
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.39
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	80.85
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	100.77
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.75
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.07
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.22
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.92

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010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.70
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	39.21
010101	204468	11/08/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	63.33
TOTAL CHECK								0.00	416.86
010101	204474	11/08/19	108851	BRADLEY R MASSEY	113717777669	3220	CONF REIMBURSEMENT	0.00	1,500.00
010101	204477	11/08/19	00016435	CHLIC	11	040242	DENTAL INS NOV 2019	0.00	2,025.84
010101	204478	11/08/19	107238	CITY OF MIDLAND	112930815013	4910	PLYMOUTH POOL RENTA	0.00	200.00
010101	204479	11/08/19	105361	CITY OF MIDLAND - M	112250000301	3220	CONFIRMING PO FOR I	0.00	90.00
010101	204480	11/08/19	100176	CLARE-GLADWIN RESD	111110163669	3220	SIX MIDLAND PUBLIC	0.00	200.00
010101	204480	11/08/19	100176	CLARE-GLADWIN RESD	111110373669	3220	SIX MIDLAND PUBLIC	0.00	200.00
010101	204480	11/08/19	100176	CLARE-GLADWIN RESD	111110413669	3220	SIX MIDLAND PUBLIC	0.00	200.00
010101	204480	11/08/19	100176	CLARE-GLADWIN RESD	111110163669	3220	SIX MIDLAND PUBLIC	0.00	-200.00
010101	204480	11/08/19	100176	CLARE-GLADWIN RESD	111110373669	3220	SIX MIDLAND PUBLIC	0.00	-200.00
010101	204480	11/08/19	100176	CLARE-GLADWIN RESD	111110413669	3220	SIX MIDLAND PUBLIC	0.00	-200.00
TOTAL CHECK								0.00	0.00
010101	204482	11/08/19	00016375	CONLEY'S SECURITY A	112930825008	4910	OPEN PURCHASE ORDER	0.00	515.63
010101	204482	11/08/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	460.00
010101	204482	11/08/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	460.00
010101	204482	11/08/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	4,657.50
TOTAL CHECK								0.00	6,093.13
010101	204483	11/08/19	00016735	CONSUMERS ENERGY	112610000000	5530	TEMPORARY GAS METER	0.00	2,752.32
010101	204484	11/08/19	108483	CLARK CUMMINGS	112190733280	7410	WIRED WOLVES ROBOTI	0.00	275.00
010101	204485	11/08/19	109070	DANIEL SEGURA	112190733280	7410	CYDOGS ROBOTICS	0.00	200.00
010101	204486	11/08/19	00096101	DOW HIGH SCHOOL IMP	111730825013	R1000	REFUND G SWIM PYP	0.00	150.00
010101	204486	11/08/19	00096101	DOW HIGH SCHOOL IMP	112930825028	7410	G SWIM REGISTRATION	0.00	156.00
010101	204486	11/08/19	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	BAND/ORCH REGISTRAT	0.00	830.00
TOTAL CHECK								0.00	1,136.00
010101	204487	11/08/19	107593	EDGENUITY INC	112250010009	3450	CONFIRMING PO FOR I	0.00	25,650.00
010101	204488	11/08/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	133,170.77
010101	204489	11/08/19	00025890	FASTENAL COMPANY	112610000000	5982	SMALL TOOLS BUILDIN	0.00	500.35
010101	204489	11/08/19	00025890	FASTENAL COMPANY	112610000000	5994	MAINTENANCE SUPPLIE	0.00	10.76
010101	204489	11/08/19	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.03
010101	204489	11/08/19	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.72
TOTAL CHECK								0.00	524.86
010101	204490	11/08/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	393.77
010101	204490	11/08/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204490	11/08/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	204490	11/08/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80

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010101	204490	11/08/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204490	11/08/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	896.00
TOTAL CHECK								0.00	4,048.87
010101	204491	11/08/19	106222	J AND A COUNSELING	112120276160	3130	CLOSED PO#190603	0.00	875.00
010101	204492	11/08/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	23.72
010101	204492	11/08/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	189.50
010101	204492	11/08/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	407.00
010101	204492	11/08/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	1,168.27
010101	204492	11/08/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	1,883.76
TOTAL CHECK								0.00	3,672.25
010101	204495	11/08/19	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	450.00
010101	204496	11/08/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	17.20
010101	204496	11/08/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	85.64
TOTAL CHECK								0.00	102.84
010101	204497	11/08/19	100211	KJP SALES INC	112610000000	4112	REPLACE PLASTIC SLI	0.00	2,475.00
010101	204498	11/08/19	108949	LOGAN MORROW	112840000000	3210	MILEAGE REIMBURSEME	0.00	143.57
010101	204499	11/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.35
010101	204499	11/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.75
010101	204499	11/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	19.92
010101	204499	11/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	34.20
010101	204499	11/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	38.46
010101	204499	11/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	76.25
010101	204499	11/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	104.04
010101	204499	11/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	163.50
010101	204499	11/08/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	179.13
TOTAL CHECK								0.00	636.60
010101	204500	11/08/19	105629	MACOMB GROUP INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	227.03
010101	204500	11/08/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	114.66
010101	204500	11/08/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	132.58
010101	204500	11/08/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	229.32
010101	204500	11/08/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	553.60
010101	204500	11/08/19	105629	MACOMB GROUP INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.82
TOTAL CHECK								0.00	1,278.01
010101	204501	11/08/19	107909	MADISON NATIONAL LI	11	040244	LTD INS NOV 2019	0.00	4,445.14
010101	204502	11/08/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	184.17
010101	204502	11/08/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	36.76
010101	204502	11/08/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	35.34
010101	204502	11/08/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	6.72
010101	204502	11/08/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	217.94
010101	204502	11/08/19	00045660	MAIL ROOM SERVICE C	111308100000	3430	MAILING SERVICE FOR	0.00	180.63
010101	204502	11/08/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	154.74
010101	204502	11/08/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2019-20	0.00	52.28

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010101	204502	11/08/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	81.37
TOTAL CHECK									949.95
010101	204503	11/08/19	108368	MEA FINANCIAL SERVI	112320000000	2390	ANNUAL BD 403(B) CO	0.00	8,522.00
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	11.69
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	42.18
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	142.08
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	13.80
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	33.48
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	35.89
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	44.39
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	50.53
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	87.63
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	87.63
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	122.76
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	152.57
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	184.64
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	471.05
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	522.89
010101	204504	11/08/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	1,072.68
TOTAL CHECK									3,075.89
010101	204510	11/08/19	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	-5.00
010101	204510	11/08/19	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	60.60
010101	204510	11/08/19	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	106.80
010101	204510	11/08/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	288.60
TOTAL CHECK									451.00
010101	204511	11/08/19	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.00
010101	204511	11/08/19	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING SUPPLIES -	0.00	596.17
010101	204511	11/08/19	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING SUPPLIES -	0.00	17.97
TOTAL CHECK									656.14
010101	204512	11/08/19	109063	MYVRSPOT	112250000301	3450	CLOSED PO#206287	0.00	1,330.00
010101	204513	11/08/19	00096273	NORTHEAST MS IMPRES	112520000000	7410	BANK FEES	0.00	-25.00
010101	204513	11/08/19	00096273	NORTHEAST MS IMPRES	111120721150	7410	BAND MSBOA REGISTRA	0.00	130.00
TOTAL CHECK									105.00
010101	204514	11/08/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,271.25
010101	204516	11/08/19	101136	PETOSKEY HIGH SCHOO	112930825028	7410	JV VOLLEYBALL ENTRY	0.00	175.00
010101	204517	11/08/19	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	20,928.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	EMPLOYEE ACCESS CEN	0.00	3,307.06
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	FIXED ASSETS M & S	0.00	3,081.18
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	POWERSCHOOL ESCHOOL	0.00	1,953.73
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	POWERSCHOOL ESCHOOL	0.00	7,323.02
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	COGNOS IMPROMPTU	0.00	443.64
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	EFINANCEPLUS HUMAN	0.00	9,018.68

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010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	POWERSCHOOL ESCHOOL	0.00	2,664.19
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	COGNOS IMPROMPTU	0.00	10,738.22
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED INSIGHTS OP	0.00	2,214.70
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFP C	0.00	801.57
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED INSIGHTS ST	0.00	7,526.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	FOUR J'S SYSTEM SOF	0.00	115.81
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	FOUR J'S SYSTEM SOF	0.00	6,926.93
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFP P	0.00	756.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFP C	0.00	756.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFP A	0.00	6,750.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFP G	0.00	1,500.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED INSIGHTS OP	0.00	3,024.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UI OPERATIONS FINAN	0.00	756.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UI OPERATIONS FINAN	0.00	2,268.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFP T	0.00	3,000.00
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	REGULATORY REPORTIN	0.00	6,564.97
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	FOUR J'S SYSTEM SOF	0.00	2,078.09
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFP W	0.00	3,413.79
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	FOUR J'S SYSTEM SOF	0.00	1,850.15
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	EFINANCEPLUS FINANC	0.00	7,767.19
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	POWERSCHOOL ESCHOOL	0.00	41,324.61
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	POWERSCHOOL ESCHOOL	0.00	721.81
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	POWERSCHOOL ESCHOOL	0.00	1,341.67
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	POWERSCHOOL ESCHOOL	0.00	1,122.62
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFP T	0.00	486.62
010101	204519	11/08/19	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFP T	0.00	304.49
TOTAL CHECK								0.00	141,900.74
010101	204520	11/08/19	107910	RELIANCE STANDARD L	11	040243	AD&D INS NOV 2019	0.00	1,069.48
010101	204520	11/08/19	107910	RELIANCE STANDARD L	11	040243	LIFE INS NOV 2019	0.00	6,967.93
TOTAL CHECK								0.00	8,037.41
010101	204521	11/08/19	106868	ROCHESTER ADAMS HIG	112930825028	7410	DHS BOYS GOLF ENTRY	0.00	405.00
010101	204522	11/08/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	153.51
010101	204523	11/08/19	106632	ERIN ROYALTY	111270821589	3210	CO-OP MILEAGE	0.00	11.83
010101	204523	11/08/19	106632	ERIN ROYALTY	112210821599	3220	MCPA CONF MILEAGE	0.00	143.84
TOTAL CHECK								0.00	155.67
010101	204524	11/08/19	00067075	SAGINAW VALLEY STAT	111250413069	3110	MIDLAND PUBLIC SCHO	0.00	4,184.80
010101	204525	11/08/19	00068425	SCHOOL SPECIALTY IN	111120730000	5110	MARKERBOARD SKIN	0.00	254.44
010101	204525	11/08/19	00068425	SCHOOL SPECIALTY IN	111120730000	5110	MARKERBOARD SKIN	0.00	254.44
010101	204525	11/08/19	00068425	SCHOOL SPECIALTY IN	111120730000	5110	MARKERBOARD SKIN	0.00	1,015.66
TOTAL CHECK								0.00	1,524.54
010101	204526	11/08/19	109017	SIEBERT ELEMENTARY	111990350000	R1377	REFUND-FOUND BOOK	0.00	20.00
010101	204527	11/08/19	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	118.94
010101	204529	11/08/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00

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010101	204529	11/08/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION #	0.00	70.00
010101	204529	11/08/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	204529	11/08/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION M	0.00	60.00
TOTAL CHECK									250.00
010101	204531	11/08/19	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	188.00
010101	204532	11/08/19	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	221.46
010101	204532	11/08/19	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	304.50
TOTAL CHECK									525.96
010101	204534	11/08/19	105540	VANGUARD FIRE & SEC	112610000000	4112	REPLACED FIRE DEPAR	0.00	3,177.42
010101	204535	11/08/19	108933	VECTOR TECH GROUP	112610000000	4112	LOW VOLTAGE INSTALL	0.00	1,790.00
010101	204535	11/08/19	108933	VECTOR TECH GROUP	112610000000	4112	MISCELLANEOUS CABLI	0.00	460.00
TOTAL CHECK									2,250.00
010101	204538	11/08/19	105185	WILLIAM E WALTER I	112610000000	5995	2 REPLACEMENT PUMPS	0.00	395.00
010101	204538	11/08/19	105185	WILLIAM E WALTER I	112610000000	4112	PROVIDE MATERIALS A	0.00	1,715.00
TOTAL CHECK									2,110.00
010101	204540	11/08/19	101544	YOUNG SUPPLY CO	112610000000	5995	MECHANICAL SUPPLIES	0.00	213.00
010101	204541	11/08/19	108960	ZION LANGE	112250710000	3190	CONTRACTED SERVICES	0.00	407.00
010101	204542	11/22/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	7.20
010101	204542	11/22/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.78
010101	204542	11/22/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.80
010101	204542	11/22/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	30.59
010101	204542	11/22/19	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	28.15
TOTAL CHECK									81.52
010101	204543	11/22/19	101252	ALMA COLLEGE	112930825028	7410	ENTRY FEE FOR VAR/J	0.00	250.00
010101	204544	11/22/19	109058	ANDREW NOAH	111220292120	5110	BRVP	0.00	9.00
010101	204545	11/22/19	00004990	ARNOLD CENTER INC	111220292120	3114	OPEN PURCHASE ORDER	0.00	161.00
010101	204546	11/22/19	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	5.50
010101	204547	11/22/19	00006110	AUTO WARES INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.49
010101	204548	11/22/19	109073	BAILEY BANKS	112250710000	3190	CONTRACTED SERVICES	0.00	148.50
010101	204549	11/22/19	00007629	BAY CITY CENTRAL HI	112930825028	7410	VARSITY AND JV CHEE	0.00	250.00
010101	204550	11/22/19	00007629	BAY CITY CENTRAL HI	112930815027	7410	ENTRY FEE - BCC WOL	0.00	125.00
010101	204551	11/22/19	00007637	BAY CITY WESTERN HI	112930815022	7410	ENTRY FEE - BAY CIT	0.00	80.00
010101	204552	11/22/19	101025	BIRCH RUN HIGH SCHO	112930815019	7410	ENTRY FEE - 9TH GRA	0.00	200.00

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010101	204553	11/22/19	00009745	BRADY NEWS & RECYCL	112310000000	3190	HALO SMART SENOR AD	0.00	99.45
010101	204554	11/22/19	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	2.50
010101	204555	11/22/19	100874	BULLOCK CREEK HIGH	112930825028	7410	ENTRY FEE FOR VAR/J	0.00	200.00
010101	204556	11/22/19	100874	BULLOCK CREEK HIGH	112930815027	7410	ENTRY FEE - JV AND	0.00	200.00
010101	204557	11/22/19	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	5.50
010101	204558	11/22/19	108817	CCCAM TREASURER	112930815027	7410	ENTRY FEE - CCCAM	0.00	150.00
010101	204558	11/22/19	108817	CCCAM TREASURER	112930815027	7410	ENTRY FEE - CCCAM	0.00	-150.00
TOTAL CHECK									0.00
010101	204560	11/22/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	133.72
010101	204561	11/22/19	106986	CITY OF MIDLAND - L	112610000000	3840	TRASH	0.00	1,127.50
010101	204563	11/22/19	00016375	CONLEY'S SECURITY A	112930825008	4910	OPEN PURCHASE ORDER	0.00	240.62
010101	204563	11/22/19	00016375	CONLEY'S SECURITY A	112930815008	4910	UNIFORMED SECURITY	0.00	330.00
TOTAL CHECK									0.00
010101	204564	11/22/19	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	8.50
010101	204565	11/22/19	00016735	CONSUMERS ENERGY	112610000000	5530	OPEN PURCHASE ORDER	0.00	28.27
010101	204567	11/22/19	101174	DAVISON HIGH SCHOOL	112930815027	7410	ENTRY FEE - VARSITY	0.00	125.00
010101	204568	11/22/19	105786	DEAN BLACK SCHOOL P	111110160010	4910	PROJECT ART MUSEUM	0.00	165.00
010101	204568	11/22/19	105786	DEAN BLACK SCHOOL P	111110340010	4910	PROJECT ART MUSEUM	0.00	165.00
010101	204568	11/22/19	105786	DEAN BLACK SCHOOL P	111110350010	4910	PROJECT ART MUSEUM	0.00	165.00
010101	204568	11/22/19	105786	DEAN BLACK SCHOOL P	111110370010	4910	PROJECT ART MUSEUM	0.00	165.00
010101	204568	11/22/19	105786	DEAN BLACK SCHOOL P	111110400010	4910	PROJECT ART MUSEUM	0.00	165.00
010101	204568	11/22/19	105786	DEAN BLACK SCHOOL P	111110410010	4910	PROJECT ART MUSEUM	0.00	165.00
TOTAL CHECK									0.00
010101	204569	11/22/19	00019605	DEAN BOILER INC	112610000000	4112	SERVICED BOILERS-MI	0.00	80.00
010101	204569	11/22/19	00019605	DEAN BOILER INC	112610000000	4112	SERVICED BOILERS-LA	0.00	588.00
010101	204569	11/22/19	00019605	DEAN BOILER INC	112610000000	4112	SERVICED BOILERS-EQ	0.00	200.00
TOTAL CHECK									0.00
010101	204570	11/22/19	109059	DEBORAH SANDOW	111220292120	5110	BRVP	0.00	9.50
010101	204573	11/22/19	109054	FAITH BELL	111220292120	5110	BRVP	0.00	6.50
010101	204574	11/22/19	00025890	FASTENAL COMPANY	112610000000	5980	SMALL TOOLS - GROUND	0.00	232.93
010101	204574	11/22/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.50
010101	204574	11/22/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	38.36
010101	204574	11/22/19	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	59.76
TOTAL CHECK									0.00
010101	204575	11/22/19	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.07

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010101	204575	11/22/19	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	58.45
010101	204575	11/22/19	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	98.16
010101	204575	11/22/19	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	696.81
TOTAL CHECK								0.00	895.49
010101	204576	11/22/19	100832	FREELAND COMMUNITY	112930815022	7410	ENTRY FEE - VARSITY	0.00	185.00
010101	204576	11/22/19	100832	FREELAND COMMUNITY	112930815022	7410	ENTRY FEE - VARSITY	0.00	-185.00
TOTAL CHECK								0.00	0.00
010101	204577	11/22/19	109031	FREELAND HIGH SCHOO	112930825028	7410	ENTRY FEE FOR FREEL	0.00	225.00
010101	204578	11/22/19	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	9.50
010101	204579	11/22/19	108898	GARDEN CITY HIGH SC	112930815022	7410	ENTRY FEE - JV WRES	0.00	190.00
010101	204580	11/22/19	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	9.00
010101	204581	11/22/19	101431	GENESEE INTERMEDIAT	112250010009	8210	DHS 1 ONLINE COURSE	0.00	243.00
010101	204581	11/22/19	101431	GENESEE INTERMEDIAT	112250010009	8210	MHS 1 ONLINE COURSE	0.00	243.00
TOTAL CHECK								0.00	486.00
010101	204582	11/22/19	101052	GRAND BLANC HIGH SC	112930815027	7410	ENTRY FEE - JV AND	0.00	240.00
010101	204583	11/22/19	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	109.00
010101	204584	11/22/19	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	9.50
010101	204585	11/22/19	108288	NICOLE HOLLAND	112210171304	3210	REIMBURSE MILEAGE	0.00	29.66
010101	204586	11/22/19	109072	IMLAY CITY HIGH SCH	112930825028	7410	ENTRY FEE GIRLS SOC	0.00	425.00
010101	204587	11/22/19	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	9.50
010101	204588	11/22/19	108837	ISAIAH LIMON	111220292120	5110	BRVP	0.00	9.50
010101	204589	11/22/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	399.44
010101	204589	11/22/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204589	11/22/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	204589	11/22/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	204589	11/22/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204589	11/22/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
TOTAL CHECK								0.00	4,054.54
010101	204590	11/22/19	106222	J AND A COUNSELING	112120276169	3130	INTERVENTION PROGRA	0.00	187.50
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	7.00
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	31.75
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	33.68
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	34.52
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	34.74
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	55.39
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	57.26

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010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	154.74
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	181.00
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	185.57
010101	204591	11/22/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	394.16
TOTAL CHECK								0.00	1,169.81
010101	204592	11/22/19	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	9.00
010101	204593	11/22/19	109055	JACOB EMBER	111220292120	5110	BRVP	0.00	9.00
010101	204594	11/22/19	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	9.50
010101	204596	11/22/19	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	6.50
010101	204597	11/22/19	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY PORTAB	0.00	90.00
010101	204598	11/22/19	109060	JORDAN SMITH	111220292120	5110	BRVP	0.00	9.00
010101	204599	11/22/19	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	3.50
010101	204600	11/22/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	145.27
010101	204601	11/22/19	00040770	KESSLER'S EQUIPMENT	112610000000	4112	PARTS AND LABOR TO	0.00	1,442.54
010101	204602	11/22/19	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	7.00
010101	204603	11/22/19	108633	LISA S TSAY	112190733280	5110	ROBOTICS-WIRED WOLV	0.00	333.33
010101	204604	11/22/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.57
010101	204604	11/22/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.12
010101	204604	11/22/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	22.98
010101	204604	11/22/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	40.82
010101	204604	11/22/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	55.69
TOTAL CHECK								0.00	182.18
010101	204605	11/22/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	86.94
010101	204606	11/22/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	27.62
010101	204606	11/22/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM	0.00	147.52
010101	204606	11/22/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	15.23
010101	204606	11/22/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	PURCHASE ORDER FOR	0.00	50.46
010101	204606	11/22/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2019-	0.00	93.83
010101	204606	11/22/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	35.28
TOTAL CHECK								0.00	369.94
010101	204607	11/22/19	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	9.50
010101	204608	11/22/19	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	4.50
010101	204610	11/22/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	-60.20
010101	204610	11/22/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	7.41
010101	204610	11/22/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	30.15

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010101	204610	11/22/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	42.23
010101	204610	11/22/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	60.20
010101	204610	11/22/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	86.62
010101	204610	11/22/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	652.58
010101	204610	11/22/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	LED BALLASTS	0.00	5,875.00
TOTAL CHECK								0.00	6,693.99
010101	204611	11/22/19	102194	MERIDIAN HIGH SCHOO	112930815027	7410	ENTRY FEE - JV AND	0.00	260.00
010101	204612	11/22/19	100892	MERIDIAN HIGH SCHOO	112930825028	7410	MUSTANG CHEER CORRA	0.00	520.00
010101	204614	11/22/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS DEC 2019	0.00	11,454.50
010101	204614	11/22/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS DEC 201	0.00	504,425.43
TOTAL CHECK								0.00	515,879.93
010101	204616	11/22/19	00048655	MICHIGAN HIGH SCHOO	112930815019	7910	SURPLUS TICKET REVE	0.00	4,222.00
010101	204617	11/22/19	00048655	MICHIGAN HIGH SCHOO	112930815008	7910	MHSAA FOOTBALL DIST	0.00	4,676.60
010101	204621	11/22/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	373.08
010101	204621	11/22/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	822.92
TOTAL CHECK								0.00	1,196.00
010101	204622	11/22/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,120.00
010101	204622	11/22/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,435.00
010101	204622	11/22/19	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA, SKILLED TRADE	0.00	1,100.00
010101	204622	11/22/19	00050605	MIDLAND COUNTY ESA	111270811500	8210	GMCA, SKILLED TRADE	0.00	4,400.00
010101	204622	11/22/19	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA, SKILLED TRADE	0.00	15,400.00
010101	204622	11/22/19	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA, SKILLED TRADE	0.00	550.00
TOTAL CHECK								0.00	24,005.00
010101	204623	11/22/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.37
010101	204623	11/22/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	94.98
TOTAL CHECK								0.00	108.35
010101	204624	11/22/19	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	204625	11/22/19	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	204626	11/22/19	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	6.00
010101	204627	11/22/19	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	3.50
010101	204629	11/22/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,158.75
010101	204629	11/22/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,338.75
010101	204629	11/22/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,433.25
TOTAL CHECK								0.00	3,930.75
010101	204632	11/22/19	102356	PRESIDIO NETWORKED	112840000000	6421	CHROME MANAGEMENT L	0.00	240.00
010101	204632	11/22/19	102356	PRESIDIO NETWORKED	112840000000	6421	22193300 - DELL CHR	0.00	2,620.00
TOTAL CHECK								0.00	2,860.00

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010101	204633	11/22/19	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	5.85
010101	204633	11/22/19	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	48.00
010101	204633	11/22/19	00064045	R W ELECTRIC INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	81.68
TOTAL CHECK									135.53
010101	204634	11/22/19	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	6.50
010101	204635	11/22/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	239.50
010101	204636	11/22/19	106632	ERIN ROYALTY	112210000000	3210	REIMBURSE MILEAGE	0.00	78.36
010101	204638	11/22/19	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.51
010101	204640	11/22/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR 384008 @	0.00	60.00
010101	204640	11/22/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR 384009 @	0.00	60.00
010101	204640	11/22/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR 384010 @	0.00	60.00
010101	204640	11/22/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR 341861 @	0.00	60.00
010101	204640	11/22/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR425324 @	0.00	60.00
010101	204640	11/22/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR425325 @	0.00	60.00
010101	204640	11/22/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR425326 @	0.00	60.00
010101	204640	11/22/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR439664 @	0.00	60.00
010101	204640	11/22/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR439690	0.00	60.00
TOTAL CHECK									540.00
010101	204641	11/22/19	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	9.50
010101	204642	11/22/19	102308	JAN TAYLOR SUTHERLA	112190001150	3110	DHS 4 REHEARSALS &	0.00	270.00
010101	204642	11/22/19	102308	JAN TAYLOR SUTHERLA	112190001150	3110	MHS AND NE, 7 REHEA	0.00	300.00
TOTAL CHECK									570.00
010101	204643	11/22/19	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	46.41
010101	204644	11/22/19	109071	TRAVERSE CITY ST. F	112930825028	7410	HOCKEY ENTRY FEE TO	0.00	550.00
010101	204646	11/22/19	108921	V.O.I.C.E. INC.	112150002100	3130	REPLACEMENT (WRONG	0.00	542.11
010101	204648	11/22/19	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,980.58
010101	204649	11/22/19	109064	WOPS(WEST OTTAWA PU	111120730000	7410	2-TEAMS JEFFERSON M	0.00	150.00
010101	204650	12/06/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.13
010101	204650	12/06/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.51
010101	204650	12/06/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	36.00
010101	204650	12/06/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.92
010101	204650	12/06/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.91
010101	204650	12/06/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.71
TOTAL CHECK									129.18
010101	204652	12/06/19	109082	ASHLEY SIEGMUND	111990810000	R1377	REFUND BOOK FINE	0.00	12.00
010101	204653	12/06/19	00006110	AUTO WARES INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	74.37
010101	204653	12/06/19	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	75.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	150.35
010101	204654	12/06/19	109073	BAILEY BANKS	112250710000	3190	CONTRACTED SERVICES	0.00	148.50
010101	204655	12/06/19	101184	BAY ARENAC ISD	111120730000	3220	CONFERENCE REGISTRA	0.00	20.00
010101	204656	12/06/19	108859	CEREAL CITY SCIENCE	112210171304	5110	PHYSICAL NGSS UNITS	0.00	550.00
010101	204656	12/06/19	108859	CEREAL CITY SCIENCE	112210171304	5110	EARTH NGSS UNITS TE	0.00	550.00
010101	204656	12/06/19	108859	CEREAL CITY SCIENCE	112210171304	5110	EARTH NGSS UNITS TE	0.00	550.00
010101	204656	12/06/19	108859	CEREAL CITY SCIENCE	112210171304	5110	LIFE NGSS UNITS TEA	0.00	330.00
010101	204656	12/06/19	108859	CEREAL CITY SCIENCE	112210171304	5110	SHIPPING AND HANDLI	0.00	39.60
TOTAL CHECK								0.00	2,019.60
010101	204657	12/06/19	00016435	CHLIC	11	040242	DENTAL INS DEC 2019	0.00	2,040.52
010101	204660	12/06/19	00016375	CONLEY'S SECURITY A	112930815008	7910	SECURITY SERVICES F	0.00	330.00
010101	204660	12/06/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	3,765.00
TOTAL CHECK								0.00	4,095.00
010101	204661	12/06/19	00017539	COUNTY CONNECTION O	112710006019	3310	MCKINNEY-VENTO EXCE	0.00	750.00
010101	204664	12/06/19	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	FUNDRAISING INV	0.00	1,306.80
010101	204664	12/06/19	00096101	DOW HIGH SCHOOL IMP	112190821070	7410	SCIENCE OLYMPIAD RE	0.00	60.00
010101	204664	12/06/19	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	MUSIC FALL PLAY	0.00	450.00
TOTAL CHECK								0.00	1,816.80
010101	204666	12/06/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	122.38
010101	204667	12/06/19	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	164.99
010101	204670	12/06/19	101804	INNOVATIVE COMMUNIC	112410410000	6420	QUAM CEILING RECESS	0.00	390.00
010101	204670	12/06/19	101804	INNOVATIVE COMMUNIC	112410410000	6420	SPEAKER WIRE	0.00	50.00
010101	204670	12/06/19	101804	INNOVATIVE COMMUNIC	112410410000	6420	FREIGHT	0.00	30.00
010101	204670	12/06/19	101804	INNOVATIVE COMMUNIC	112410410000	6420	INSTALLATION	0.00	575.00
TOTAL CHECK								0.00	1,045.00
010101	204671	12/06/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	146.03
010101	204671	12/06/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	421.12
010101	204671	12/06/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204671	12/06/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	204671	12/06/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	537.60
010101	204671	12/06/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
TOTAL CHECK								0.00	3,147.05
010101	204672	12/06/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	113.23
010101	204672	12/06/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	408.28
TOTAL CHECK								0.00	521.51
010101	204674	12/06/19	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	401.80
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.09
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	55.09

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010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.79
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.33
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	31.45
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	35.55
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	61.97
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	63.65
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	69.78
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	77.87
010101	204675	12/06/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	130.22
TOTAL CHECK								0.00	578.79
010101	204677	12/06/19	107909	MADISON NATIONAL LI	11	040244	LTD INS DEC 2019	0.00	4,476.55
010101	204678	12/06/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	61.04
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	26.10
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	36.47
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	43.84
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	43.99
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	70.69
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	119.69
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	128.70
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	173.25
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	173.25
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	316.80
010101	204681	12/06/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	405.07
TOTAL CHECK								0.00	1,537.85
010101	204688	12/06/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	316.42
010101	204689	12/06/19	107761	MIDLAND CIVIC ARENA	112930815024	4910	HOCKEY - NOVEMBER I	0.00	4,984.50
010101	204690	12/06/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,295.00
010101	204691	12/06/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	103.98
010101	204691	12/06/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	190.05
TOTAL CHECK								0.00	294.03
010101	204692	12/06/19	105244	MIDLAND RECYCLERS	112820000000	3510	KIDS DAY AT THE MAL	0.00	120.00
010101	204693	12/06/19	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING SUPPLIES -	0.00	540.10
010101	204695	12/06/19	100351	OKEMOS HIGH SCHOOL	112930815004	7410	ENTRY FEE FOR BOYS	0.00	150.00
010101	204696	12/06/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,496.25
010101	204696	12/06/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,496.25
TOTAL CHECK								0.00	2,992.50
010101	204697	12/06/19	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	486.20
010101	204697	12/06/19	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	699.50
TOTAL CHECK								0.00	1,185.70

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010101	204698	12/06/19	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	22,205.53
010101	204700	12/06/19	109076	PLAY DIGITAL SIGNAG	112840000000	3450	PLAY SUBSCRIPTION F	0.00	843.15
010101	204702	12/06/19	108542	POWERSCHOOL GROUP L	112840000000	4140	EFINANCE PLUS UPGRA	0.00	562.50
010101	204703	12/06/19	109085	PRO DRIVING ENTERPR	112710000000	3220	MPS DRIVER TESTING	0.00	130.00
010101	204704	12/06/19	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	202.18
010101	204704	12/06/19	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	235.84
010101	204704	12/06/19	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	254.24
010101	204704	12/06/19	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	265.18
010101	204704	12/06/19	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	273.00
010101	204704	12/06/19	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	8.12
010101	204704	12/06/19	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	217.85
TOTAL CHECK								0.00	1,456.41
010101	204705	12/06/19	107910	RELIANCE STANDARD L	11	040243	AD&D INS DEC 2019	0.00	1,087.05
010101	204705	12/06/19	107910	RELIANCE STANDARD L	11	040243	LIFE INS DEC 2019	0.00	7,082.07
TOTAL CHECK								0.00	8,169.12
010101	204706	12/06/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	150.00
010101	204706	12/06/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	328.16
TOTAL CHECK								0.00	478.16
010101	204707	12/06/19	106632	ERIN ROYALTY	112190001058	3210	MILEAGE REIMBURSEME	0.00	21.52
010101	204708	12/06/19	109074	RYAN SEQUIN	112190811030	3450	ASSISTANT DIRECTOR	0.00	600.00
010101	204709	12/06/19	00063920	SAGINAW INTERMEDIAT	112220000000	4910	CONFIRMING PO FOR I	0.00	2,981.00
010101	204711	12/06/19	107775	SERVPRO OF SAGINAW	112610000000	4112	WATER REMEDIATION F	0.00	1,319.69
010101	204713	12/06/19	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	4.99
010101	204713	12/06/19	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	284.25
010101	204713	12/06/19	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	382.52
TOTAL CHECK								0.00	671.76
010101	204716	12/06/19	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	198.00
010101	204717	12/06/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,758.30
010101	204719	12/06/19	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	33.22
010101	204721	12/06/19	00095811	JANET WOLLNER	112190001150	3110	NMS 6TH GRADE, 1 RE	0.00	80.00
010101	204722	12/20/19	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	139.86
010101	204723	12/20/19	108554	ACCIDENT FUND	11	045106	PO#206147	0.00	20,347.00
010101	204724	12/20/19	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	14.39
010101	204724	12/20/19	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.68

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010101	204724	12/20/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.99
010101	204724	12/20/19	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	34.93
TOTAL CHECK									103.99
010101	204726	12/20/19	109058	ANDREW NOAH	111220292120	5110	BRVP	0.00	7.50
010101	204727	12/20/19	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	6.50
010101	204728	12/20/19	101184	BAY ARENAC ISD	111270811500	8210	CTE 1ST SEM TUITION	0.00	1,184.85
010101	204728	12/20/19	101184	BAY ARENAC ISD	111270821500	8210	CTE 1ST SEM TUITION	0.00	2,369.70
TOTAL CHECK									3,554.55
010101	204729	12/20/19	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	63.60
010101	204730	12/20/19	00009745	BRADY NEWS & RECYCL	112610000000	4112	MAINTENANCE/TRANSP	0.00	146.80
010101	204731	12/20/19	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	5.00
010101	204732	12/20/19	108924	CAROLYN S FREEMAN	112210000339	3110	ILLUMINATE. 16.5 HO	0.00	412.50
010101	204733	12/20/19	103853	CARTER PADDLETON LL	111130820123	5110	BIRDIES FOR PE CLAS	0.00	88.00
010101	204735	12/20/19	109094	CHRIS WENZELL	112610000000	6420	1360473 SAFE	0.00	1,719.96
010101	204736	12/20/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	120.21
010101	204736	12/20/19	107238	CITY OF MIDLAND	112930825008	4910	OPEN PO FOR POLICE	0.00	2,747.78
TOTAL CHECK									2,867.99
010101	204737	12/20/19	106986	CITY OF MIDLAND - L	112610000000	3840	TRASH	0.00	100.00
010101	204738	12/20/19	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	6.50
010101	204739	12/20/19	00016735	CONSUMERS ENERGY	112610000000	5530	OPEN PURCHASE ORDER	0.00	27.71
010101	204739	12/20/19	00016735	CONSUMERS ENERGY	112610000000	5520	20400 KWH ELECTRICI	0.00	2,952.80
010101	204739	12/20/19	00016735	CONSUMERS ENERGY	112610000000	5520	20400 KWH ELECTRICI	0.00	-1,366.54
TOTAL CHECK									1,613.97
010101	204740	12/20/19	109079	COURTNEY FROELICHER	112190821030	5110	TEMPEST SET MANAGER	0.00	750.00
010101	204741	12/20/19	109059	DEBORAH SANDOW	111220292120	5110	BRVP	0.00	7.00
010101	204742	12/20/19	109054	FAITH BELL	111220292120	5110	BRVP	0.00	5.00
010101	204743	12/20/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.57
010101	204743	12/20/19	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.40
TOTAL CHECK									46.97
010101	204744	12/20/19	109077	FLETCHER NOWAK	112190811030	4910	SET DESIGN, CONSTRU	0.00	500.00
010101	204745	12/20/19	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	7.00
010101	204746	12/20/19	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	204747	12/20/19	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	7.00
010101	204748	12/20/19	108422	H-O-H WATER TECHNOL	112610000000	5995	MECHANICAL SUPPLIES	0.00	1,619.04
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	UN55NU6950FXZA	0.00	445.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	MV-TILT4B	0.00	73.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	#29678	0.00	15.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	#50612	0.00	13.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	W1114P-W	0.00	25.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	WP806-1500L	0.00	5.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	MUDRINGS	0.00	5.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	FREIGHT	0.00	95.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	PROFESSIONAL INSTAL	0.00	295.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	W1114P-W	0.00	25.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	WP806-1500L	0.00	5.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	MUDRING AND HARDWAR	0.00	7.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	FREIGHT	0.00	110.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	PROFESSIONAL INSTAL	0.00	510.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112710000000	5910	UN55NU6950FXZA	0.00	15.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112610000000	5990	UN55NU6950FXZA	0.00	430.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112710000000	5910	MV-TILT4B	0.00	73.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112710000000	5910	#12959	0.00	47.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112710000000	5910	W1114P-W	0.00	25.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112710000000	5910	WP806-1500L	0.00	5.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112710000000	5910	MUDRINGS	0.00	5.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112710000000	5910	FREIGHT	0.00	95.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112710000000	5910	INSTALLATION	0.00	510.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	PN-UH701	0.00	1,475.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	MV-TILT4B	0.00	73.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	#12735	0.00	43.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	#50612	0.00	12.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	W1114P-W	0.00	25.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	WP806-1500L	0.00	5.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	WALL BOX, 5' RACEWA	0.00	20.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	FREIGHT	0.00	95.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	PROFESSIONAL INSTAL	0.00	395.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	PN-UH701	0.00	1,475.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	MV-TILT4B	0.00	73.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	#12736	0.00	51.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	#50612	0.00	12.00
010101	204749	12/20/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	#40466	0.00	8.00
TOTAL CHECK								0.00	6,595.00
010101	204750	12/20/19	109091	INTRADO INTERACTIVE	112840000000	3190	RENEWAL SCHOOLMESSE	0.00	9,735.00
010101	204751	12/20/19	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	7.50
010101	204752	12/20/19	108837	ISAAH LIMON	111220292120	5110	BRVP	0.00	7.50
010101	204753	12/20/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204753	12/20/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00

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010101	204753	12/20/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204753	12/20/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	429.50
010101	204753	12/20/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	204753	12/20/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
TOTAL CHECK									4,084.60
010101	204754	12/20/19	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	231.79
010101	204755	12/20/19	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	7.50
010101	204756	12/20/19	109055	JACOB EMBER	111220292120	5110	BRVP	0.00	7.50
010101	204757	12/20/19	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	7.00
010101	204758	12/20/19	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	7.50
010101	204759	12/20/19	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY PORTAB	0.00	90.00
010101	204760	12/20/19	109060	JORDAN SMITH	111220292120	5110	BRVP	0.00	6.00
010101	204762	12/20/19	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	1.00
010101	204763	12/20/19	108658	LAURA WILKOWSKI	113716427669	3220	SKYWARD INFO/DATA S	0.00	266.81
010101	204764	12/20/19	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	7.00
010101	204765	12/20/19	108949	LOGAN MORROW	112840000000	3210	MILEAGE REIMBURSEME	0.00	140.93
010101	204766	12/20/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.88
010101	204766	12/20/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.60
010101	204766	12/20/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	58.45
010101	204766	12/20/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	66.47
010101	204766	12/20/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	89.66
TOTAL CHECK									256.06
010101	204767	12/20/19	108275	LUSK ALBERTSON PLC	112310000000	3170	PROFESSIONAL LEGAL	0.00	45.00
010101	204768	12/20/19	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	264.99
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2019-	0.00	104.61
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	51.72
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	41.48
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	34.45
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	1.00
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	186.83
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	22.28
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	4.28
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM	0.00	81.22
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	17.21
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	623.93
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	14.00
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	PURCHASE ORDER FOR	0.00	23.92

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010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2019-20	0.00	31.41
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	215.49
010101	204769	12/20/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	8.96
TOTAL CHECK								0.00	1,462.79
010101	204770	12/20/19	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	0.50
010101	204771	12/20/19	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	5.00
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	10.49
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	21.13
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	22.31
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	37.32
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	39.44
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	54.86
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	191.00
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	204.57
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	2,731.58
010101	204774	12/20/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.79
TOTAL CHECK								0.00	3,347.49
010101	204776	12/20/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS JAN 202	0.00	534,940.36
010101	204776	12/20/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS JAN 2020	0.00	12,288.83
TOTAL CHECK								0.00	547,229.19
010101	204777	12/20/19	108965	MICHIGAN FARM BUREA	111110410000	3110	FARM SCIENCE LAB	0.00	1,037.50
010101	204779	12/20/19	106940	MICHIGAN INTERSCHOL	112930825028	7410	2020 MIHL SHOWCASE	0.00	600.00
010101	204784	12/20/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,260.00
010101	204784	12/20/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,575.00
TOTAL CHECK								0.00	2,835.00
010101	204785	12/20/19	00050755	MIDLAND COUNTY TREA	112590000000	3990	2019 SUMMER BOND	0.00	1,851.98
010101	204785	12/20/19	00050755	MIDLAND COUNTY TREA	112590000000	3990	2019 WINTER BOND	0.00	1,687.88
TOTAL CHECK								0.00	3,539.86
010101	204786	12/20/19	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	204787	12/20/19	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	20.07
010101	204788	12/20/19	108603	MORLEY COMPANIES IN	112410410000	6420	88 SQUARE FEET OF T	0.00	1,383.00
010101	204791	12/20/19	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	4.50
010101	204792	12/20/19	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	2.00
010101	204793	12/20/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	652.50
010101	204793	12/20/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	855.00
TOTAL CHECK								0.00	1,507.50
010101	204794	12/20/19	108641	ORCHARD LAKE ST MAR	112930825028	7410	BOYS GOLF ENTRY FEE	0.00	200.00

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010101	204797	12/20/19	108542	POWERSCHOOL GROUP L	112830000000	3450	POWERSCHOOL APPLICA	0.00	6,000.00
010101	204798	12/20/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	1,810.19
010101	204799	12/20/19	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	7.50
010101	204800	12/20/19	102706	RON KUTCHEY LANDSCA	112610000000	4112	WINTERIZE IRRIGATIO	0.00	195.00
010101	204800	12/20/19	102706	RON KUTCHEY LANDSCA	112610000000	4112	WINTERIZE IRRIGATIO	0.00	227.00
010101	204800	12/20/19	102706	RON KUTCHEY LANDSCA	112610000000	4112	WINTERIZE IRRIGATIO	0.00	130.00
TOTAL CHECK								0.00	552.00
010101	204801	12/20/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	439.45
010101	204801	12/20/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	172.09
010101	204801	12/20/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	204.80
010101	204801	12/20/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	351.08
010101	204801	12/20/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	512.12
TOTAL CHECK								0.00	1,679.54
010101	204802	12/20/19	00067080	SAGINAW VALLEY HIGH	112930825028	7410	SVL GIRLS GOLF DUES	0.00	600.00
010101	204804	12/20/19	00068025	SCHOLASTIC BOOK FAI	112410350000	5910	SCHOLASTIC BOOK FAI	0.00	5,085.51
010101	204805	12/20/19	00070120	SIMMONS SIRVEY CORP	112610000262	4112	YEARS SIR SERVICES	0.00	163.50
010101	204806	12/20/19	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	297.11
010101	204808	12/20/19	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	6.50
010101	204809	12/20/19	108509	STRATEGIC INTERVENT	112210416019	3120	STRATEGIC INTERVENT	0.00	9,600.00
010101	204809	12/20/19	108509	STRATEGIC INTERVENT	112210416019	3120	STRATEGIC INTERVENT	0.00	3,200.00
TOTAL CHECK								0.00	12,800.00
010101	204810	12/20/19	102308	JAN TAYLOR SUTHERLA	112190001150	3110	DHS AND JMS - 5 REH	0.00	295.00
010101	204811	12/20/19	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	141.00
010101	204813	12/20/19	109046	TLS SALES INC	112250710000	5910	TRAVELER TRACK AND	0.00	124.38
010101	204815	12/20/19	00024930	TRIVALENT GROUP INC	112840000000	5997	CART CONVERSION KIT	0.00	622.00
010101	204818	12/20/19	00081637	WINDOVER HIGH SCHOO	111270811500	8210	FALL CULINARY CLASS	0.00	1,100.00
010101	204818	12/20/19	00081637	WINDOVER HIGH SCHOO	111270821500	8210	FALL CULINARY CLASS	0.00	1,100.00
TOTAL CHECK								0.00	2,200.00
010101	204819	12/20/19	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,929.60
010101	204820	12/20/19	108960	ZION LANGE	112250710000	3190	CONTRACTED SERVICES	0.00	473.00
010101	204821	01/03/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.66
010101	204822	01/03/20	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	23.38

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010101	204822	01/03/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.39
010101	204822	01/03/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.27
010101	204822	01/03/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	72.86
010101	204822	01/03/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	121.22
010101	204822	01/03/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.18
TOTAL CHECK								0.00	254.30
010101	204823	01/03/20	00004990	ARNOLD CENTER INC	111220292120	3114	OPEN PURCHASE ORDER	0.00	103.50
010101	204824	01/03/20	00009880	BRANDLE ROOFING AND	112610000000	4112	ROOF REPAIR	0.00	217.65
010101	204825	01/03/20	105667	BRANDON HIGH SCHOOL	112930815027	7410	ENTRY FEE - JV CHEE	0.00	75.00
010101	204827	01/03/20	102965	CHIPPEWA HILLS HIGH	112930815022	7410	ENTRY FEE - VARSITY	0.00	185.00
010101	204828	01/03/20	00016435	CHLIC	11	040242	DENTAL INS JAN 2020	0.00	2,044.19
010101	204829	01/03/20	107238	CITY OF MIDLAND	112930815008	7910	POLICE COVERAGE FOR	0.00	506.28
010101	204829	01/03/20	107238	CITY OF MIDLAND	112930815008	4910	POLICE COVERAGE FOR	0.00	2,241.50
TOTAL CHECK								0.00	2,747.78
010101	204830	01/03/20	101193	CLIO HIGH SCHOOL AT	112930815022	7410	ENTRY FEE - JV WRES	0.00	100.00
010101	204832	01/03/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	-3,198.23
010101	204832	01/03/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	133,170.77
TOTAL CHECK								0.00	129,972.54
010101	204833	01/03/20	00025890	FASTENAL COMPANY	112610000000	5994	MAINTENANCE SUPPLIE	0.00	33.81
010101	204833	01/03/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.98
TOTAL CHECK								0.00	61.79
010101	204834	01/03/20	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	704.38
010101	204835	01/03/20	00030840	GRATIOT ISABELLA RE	112210013042	5110	5 HEALTH CURRICULUM	0.00	315.00
010101	204836	01/03/20	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	153.00
010101	204837	01/03/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	204837	01/03/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	707.84
TOTAL CHECK								0.00	1,395.04
010101	204838	01/03/20	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	57.37
010101	204838	01/03/20	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	77.08
TOTAL CHECK								0.00	134.45
010101	204839	01/03/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.50
010101	204839	01/03/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.66
010101	204839	01/03/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	85.87
TOTAL CHECK								0.00	121.03
010101	204840	01/03/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.01
010101	204840	01/03/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	121.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	204840	01/03/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	264.99
TOTAL CHECK									0.00 396.81
010101	204841	01/03/20	107909	MADISON NATIONAL LI	11	040244	LTD INS JAN 2020	0.00	4,467.57
010101	204843	01/03/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	2.19
010101	204843	01/03/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	5.51
010101	204843	01/03/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	11.76
010101	204843	01/03/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	42.72
010101	204843	01/03/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	123.06
010101	204843	01/03/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	567.53
TOTAL CHECK									0.00 752.77
010101	204844	01/03/20	00048740	MICH INTERSCHOLASTI	112410810000	7410	2020 MIAAA CONFEREN	0.00	160.00
010101	204850	01/03/20	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	46.23
010101	204852	01/03/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,530.00
010101	204854	01/03/20	104061	DEBRA PHIPPS	11	040239	REFUND GARNISHMENT	0.00	135.89
010101	204855	01/03/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	645.00
010101	204856	01/03/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS JAN 2020	0.00	7,063.39
010101	204856	01/03/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS JAN 2020	0.00	1,084.15
TOTAL CHECK									0.00 8,147.54
010101	204857	01/03/20	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	128.54
010101	204858	01/03/20	00051865	SCHINDLER ELEVATOR	112610000000	4112	SERVICE CALL ON ELE	0.00	310.04
010101	204858	01/03/20	00051865	SCHINDLER ELEVATOR	112610000000	4112	UPDATE ELEVATOR	0.00	4,677.00
TOTAL CHECK									0.00 4,987.04
010101	204859	01/03/20	00068935	SCIENTIFIC BRAKE &	112610000000	6410	SALT SPREADER, 2 BR	0.00	7,727.68
010101	204860	01/03/20	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	41.97
010101	204860	01/03/20	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	192.22
TOTAL CHECK									0.00 234.19
010101	204862	01/03/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	21.22
010101	204862	01/03/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	191.18
TOTAL CHECK									0.00 212.40
010101	204863	01/03/20	00056520	TRANE U.S. INC.	112610000000	4112	REPLACE DRIVE	0.00	4,307.00
010101	204866	01/07/20	00016735	CONSUMERS ENERGY	112610000000	5530	OPEN PURCHASE ORDER	0.00	28.03
010101	204866	01/07/20	00016735	CONSUMERS ENERGY	112610000000	5530	DECEMBER NATURAL GA	0.00	2,434.67
TOTAL CHECK									0.00 2,462.70
010101	204869	01/17/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.00
010101	204869	01/17/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.32
TOTAL CHECK									0.00 23.32

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010101	204870	01/17/20	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	7.69
010101	204870	01/17/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.05
010101	204870	01/17/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.98
010101	204870	01/17/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.33
010101	204870	01/17/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	52.70
010101	204870	01/17/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.10
TOTAL CHECK								0.00	118.85
010101	204871	01/17/20	109092	ACP CREATIVIT	112610000000	5995	MIDLAND PUBLIC SCHO	0.00	35,200.00
010101	204872	01/17/20	00004990	ARNOLD CENTER INC	111220292120	3114	OPEN PURCHASE ORDER	0.00	124.20
010101	204873	01/17/20	109073	BAILEY BANKS	112250710000	3190	CONTRACTED SERVICES	0.00	148.50
010101	204874	01/17/20	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR BOYS	0.00	240.00
010101	204875	01/17/20	107745	BRIGHTON HIGH SCHOO	112930825028	7410	BOYS & GIRLS TRACK	0.00	350.00
010101	204876	01/17/20	103853	CARTER PADDLETON LL	111120730000	5110	12 TUBES OF BIRDIES	0.00	288.00
010101	204877	01/17/20	108859	CEREAL CITY SCIENCE	112210000000	3120	UNIT: 3RD, 4TH, 5TH	0.00	2,247.87
010101	204877	01/17/20	108859	CEREAL CITY SCIENCE	112210000000	3120	UNIT: 5TH GRADE TRA	0.00	741.89
TOTAL CHECK								0.00	2,989.76
010101	204879	01/17/20	109015	CHESTNUT HILL ELEM.	112520000000	7410	BANK FEES	0.00	30.00
010101	204880	01/17/20	109098	CHRIS AEBIG(MCTA TR	112210811574	3220	REGISTRATION FEE AN	0.00	350.00
010101	204881	01/17/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	149.06
010101	204882	01/17/20	103486	COLEMAN HIGH SCHOOL	112930825028	7410	JV SOFTBALL ENTRY F	0.00	175.00
010101	204883	01/17/20	00016190	COMPUTER DISCOUNT W	112840000000	8290	MICROSOFT 365 A3 -	0.00	26,670.15
010101	204883	01/17/20	00016190	COMPUTER DISCOUNT W	112840000000	8290	MICROSOFT WINDOWS S	0.00	3,252.48
010101	204883	01/17/20	00016190	COMPUTER DISCOUNT W	112840000000	8290	MICROSOFT SQL SERVE	0.00	12,445.95
TOTAL CHECK								0.00	42,368.58
010101	204884	01/17/20	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	3,037.50
010101	204885	01/17/20	107504	DELTA COLLEGE SCIEN	111120730000	7410	PLEASE SEND COPY OF	0.00	60.00
010101	204888	01/17/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	267.00
010101	204888	01/17/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	133,170.77
TOTAL CHECK								0.00	133,437.77
010101	204889	01/17/20	102964	FENTON HIGH SCHOOL	112930825028	7410	JV WRESTLING ENTRY	0.00	190.00
010101	204890	01/17/20	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.29
010101	204891	01/17/20	109031	FREELAND HIGH SCHOO	112930815027	7410	ENTRY FEE - VARSITY	0.00	95.00

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010101	204892	01/17/20	00030840	GRATIOT ISABELLA RE	112210000000	3220	HIV / AIDS / STI /	0.00	50.00
010101	204894	01/17/20	108288	NICOLE HOLLAND	112210171304	3210	REIMBURSE MILEAGE	0.00	30.36
010101	204895	01/17/20	00036370	IEUTER INSURANCE GR	112590000000	3920	2019-2020 COMMERCIA	0.00	180,282.00
010101	204896	01/17/20	00036370	IEUTER INSURANCE GR	112590000000	3920	2019-2020 COMMERCIA	0.00	15,176.00
010101	204897	01/17/20	00036370	IEUTER INSURANCE GR	112710000000	3930	2019-2020 AUTO RENE	0.00	50,354.00
010101	204898	01/17/20	00036370	IEUTER INSURANCE GR	112710000000	3930	ADD 2019 FORD	0.00	1,082.00
010101	204899	01/17/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	179.20
010101	204899	01/17/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204899	01/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	274.88
010101	204899	01/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	403.20
010101	204899	01/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	430.08
010101	204899	01/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	204899	01/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
TOTAL CHECK								0.00	3,587.36
010101	204900	01/17/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	60.00
010101	204900	01/17/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	204900	01/17/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	180.00
TOTAL CHECK								0.00	360.00
010101	204901	01/17/20	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY PORTAB	0.00	90.00
010101	204902	01/17/20	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES - ELECTRIC	0.00	154.00
010101	204902	01/17/20	00039955	JUDD'S RENTAL INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	56.44
TOTAL CHECK								0.00	210.44
010101	204904	01/17/20	102770	KINDY TREE SERVICE	112610000000	4112	REMOVAL OF DAMAGED	0.00	2,400.00
010101	204905	01/17/20	100211	KJP SALES INC	112610000000	4112	REPAIR AND INSTALL	0.00	1,450.00
010101	204905	01/17/20	100211	KJP SALES INC	114520213830	6410	LABOR/MATERIALS TO	0.00	5,880.00
TOTAL CHECK								0.00	7,330.00
010101	204906	01/17/20	108949	LOGAN MORROW	112840000000	3210	REIMBURSE MILEAGE	0.00	130.90
010101	204907	01/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	33.24
010101	204907	01/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.22
010101	204907	01/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	45.64
010101	204907	01/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.84
010101	204907	01/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.96
010101	204907	01/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	55.86
010101	204907	01/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	86.59
010101	204907	01/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	176.95
TOTAL CHECK								0.00	433.30
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	26.32
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	72.46

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010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	2.80
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2019-	0.00	78.59
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	27.18
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	32.48
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	335.86
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	76.46
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	4.02
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	4.01
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM	0.00	157.51
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	12.33
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	58.80
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	2.80
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112410350000	3430	PURCHASE ORDER FOR	0.00	3.31
010101	204908	01/17/20	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2019-20	0.00	10.11
TOTAL CHECK								0.00	905.04
010101	204910	01/17/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	21.82
010101	204910	01/17/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	24.36
010101	204910	01/17/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	27.80
010101	204910	01/17/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	544.62
TOTAL CHECK								0.00	618.60
010101	204912	01/17/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS FEB 202	0.00	534,284.44
010101	204912	01/17/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS FEB 2020	0.00	12,289.35
TOTAL CHECK								0.00	546,573.79
010101	204918	01/17/20	00050935	MIDLAND FENCE COMPA	112610000000	4112	FENCE REPAIR	0.00	400.00
010101	204919	01/17/20	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	204920	01/17/20	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING SUPPLIES -	0.00	352.80
010101	204921	01/17/20	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	204922	01/17/20	00096273	NORTHEAST MS IMPRES	112190723280	7410	ROBOTICS FTC STATES	0.00	300.00
010101	204923	01/17/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,575.00
010101	204924	01/17/20	00059995	PATS GRADALL SERVIC	112610000000	5992	CRUSHED CONCRETE	0.00	12.00
010101	204924	01/17/20	00059995	PATS GRADALL SERVIC	112610000000	4113	REPAIR CATCH BASIN	0.00	3,450.00
TOTAL CHECK								0.00	3,462.00
010101	204925	01/17/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	6.18
010101	204925	01/17/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	116.11
TOTAL CHECK								0.00	122.29
010101	204926	01/17/20	00047580	R W MERCER CO INC	112610000262	4112	ANNUAL "A" OPERATOR	0.00	500.00
010101	204926	01/17/20	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00
TOTAL CHECK								0.00	750.00
010101	204927	01/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	VISITOR MANAGEMENT	0.00	3,240.00
010101	204927	01/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	DATABASE ACTIVATION	0.00	4,200.00

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010101	204927	01/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	CR5400 ID SCANNER	0.00	5,940.00
010101	204927	01/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	DYMO 450 TURBO LABE	0.00	1,668.00
010101	204927	01/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	RAPTOR VISITOR BADG	0.00	600.00
010101	204927	01/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	REMOTE INSTALLATION	0.00	1,500.00
010101	204927	01/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	SHIPPING AND HANDLI	0.00	312.00
010101	204927	01/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	EMERGENCY MANAGEMEN	0.00	7,500.00
010101	204927	01/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	EMERGENCY MANAGEMEN	0.00	5,319.72
TOTAL CHECK								0.00	30,279.72
010101	204930	01/17/20	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	94.06
010101	204932	01/17/20	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	129.00
010101	204932	01/17/20	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	225.50
010101	204932	01/17/20	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	237.00
TOTAL CHECK								0.00	591.50
010101	204933	01/17/20	108883	SVSU TRACK	112930825028	7410	ENTRY FEE FOR BOYS	0.00	400.00
010101	204934	01/17/20	104301	TCAPS CENTRAL HIGH	112930815024	7410	ENTRY FEE - HOCKEY	0.00	350.00
010101	204935	01/17/20	103688	TEDS ELECTRIC SERVI	112610000000	4112	WIRING OF NEW LIGHT	0.00	1,862.00
010101	204935	01/17/20	103688	TEDS ELECTRIC SERVI	112610000000	4112	PARKING LOT LIGHT F	0.00	1,625.00
010101	204935	01/17/20	103688	TEDS ELECTRIC SERVI	112610000000	4112	INSTALLATION ON POL	0.00	3,300.00
TOTAL CHECK								0.00	6,787.00
010101	204936	01/17/20	109097	THERMAL-NETICS INC	112610000000	4112	REPAIR CHESTNUT HIL	0.00	355.00
010101	204936	01/17/20	109097	THERMAL-NETICS INC	112610000000	4112	REPAIR WOODCREST RO	0.00	210.00
010101	204936	01/17/20	109097	THERMAL-NETICS INC	112610000000	4112	REPAIR RTU - 5	0.00	285.00
TOTAL CHECK								0.00	850.00
010101	204937	01/17/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	545.00
010101	204939	01/17/20	105540	VANGUARD FIRE & SEC	112610000262	4112	KITCHEN SYSTEM INSP	0.00	133.35
010101	204939	01/17/20	105540	VANGUARD FIRE & SEC	112610000262	4112	KITCHEN SYSTEM INSP	0.00	125.00
010101	204939	01/17/20	105540	VANGUARD FIRE & SEC	112610000262	4112	2 KITCHEN SYSTEM IN	0.00	390.32
010101	204939	01/17/20	105540	VANGUARD FIRE & SEC	112610000262	4112	KITCHEN SYSTEM INSP	0.00	250.00
010101	204939	01/17/20	105540	VANGUARD FIRE & SEC	112610000262	4112	SIEBERT KITCHEN SYS	0.00	175.00
010101	204939	01/17/20	105540	VANGUARD FIRE & SEC	112610000262	4112	PLYMOUTH KITCHEN SY	0.00	183.35
010101	204939	01/17/20	105540	VANGUARD FIRE & SEC	112610000262	4112	CHESTNUT HILL KITCH	0.00	175.00
010101	204939	01/17/20	105540	VANGUARD FIRE & SEC	112610000262	4112	NORTHEAST KITCHEN S	0.00	125.00
010101	204939	01/17/20	105540	VANGUARD FIRE & SEC	112610000262	4112	JEFFERSON KITCHEN S	0.00	153.00
TOTAL CHECK								0.00	1,710.02
010101	204942	01/17/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,916.69
010101	204944	01/31/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.77
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.99
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.49
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.52
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.95
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	26.08

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010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	40.47
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	57.33
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	5.93
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.14
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.99
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.02
010101	204945	01/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.49
TOTAL CHECK								0.00	262.40
010101	204947	01/31/20	109058	ANDREW NOAH	111220292120	5110	BRVP	0.00	9.00
010101	204948	01/31/20	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	7.00
010101	204949	01/31/20	00006110	AUTO WARES INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	38.39
010101	204949	01/31/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	73.97
010101	204949	01/31/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	75.77
010101	204949	01/31/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	137.98
TOTAL CHECK								0.00	326.11
010101	204950	01/31/20	103995	BAY CITY PUBLIC SCH	112930815028	5990	FALL SPORTS CERTIFI	0.00	116.92
010101	204951	01/31/20	00009880	BRANDLE ROOFING AND	112610000000	4112	CHECKING ROOF FOR L	0.00	50.00
010101	204953	01/31/20	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	5.00
010101	204954	01/31/20	00016435	CHLIC	11	040242	DENTAL INS FEB 2020	0.00	2,066.21
010101	204958	01/31/20	103486	COLEMAN HIGH SCHOOL	112930815027	7410	ENTRY FEE - JV COMP	0.00	100.00
010101	204959	01/31/20	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	9.00
010101	204960	01/31/20	00016735	CONSUMERS ENERGY	112610000000	5520	ELECTRIC SERVICE	0.00	2,795.37
010101	204961	01/31/20	109108	AMY MICHELLE CROWLE	111110410000	5110	REIMBURSE PURCHASE	0.00	64.40
010101	204962	01/31/20	109110	DAVID HOCKING	112190723280	5110	NE ROBOTICS TEAM993	0.00	850.00
010101	204963	01/31/20	109059	DEBORAH SANDOW	111220292120	5110	BRVP	0.00	9.00
010101	204964	01/31/20	00019825	DELTA COLLEGE	111130810000	3710	MHS	0.00	21,928.41
010101	204964	01/31/20	00019825	DELTA COLLEGE	111130820000	3710	HHDS	0.00	22,292.81
010101	204964	01/31/20	00019825	DELTA COLLEGE	111130820000	3710	HHDS-WIGGINS, A	0.00	1,248.50
TOTAL CHECK								0.00	45,469.72
010101	204965	01/31/20	00020515	DEW-EL CORPORATION	111120720000	6420	27 WHITE BOARD SKIN	0.00	5,660.00
010101	204966	01/31/20	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	MSVMA REGISTRATION	0.00	345.00
010101	204966	01/31/20	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	MSVMA REGISTRATION	0.00	275.00
010101	204966	01/31/20	00096101	DOW HIGH SCHOOL IMP	112410820000	3430	POSTAGE	0.00	7.85
010101	204966	01/31/20	00096101	DOW HIGH SCHOOL IMP	112930825028	5990	SWIM TEAM MEALS	0.00	9.00
TOTAL CHECK								0.00	636.85

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010101	204967	01/31/20	106614	DPA PICTURE ALLIANC	111130820080	5211	GLOBUS GRAFIK ANNUA	0.00	146.06
010101	204969	01/31/20	109054	FAITH BELL	111220292120	5110	BRVP	0.00	7.00
010101	204970	01/31/20	00025890	FASTENAL COMPANY	112610000000	5980	SMALL TOOLS - GROUN	0.00	379.98
010101	204970	01/31/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.00
010101	204970	01/31/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	50.66
010101	204970	01/31/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	61.87
TOTAL CHECK								0.00	512.51
010101	204971	01/31/20	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	8.00
010101	204972	01/31/20	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	8.50
010101	204973	01/31/20	109101	GINA WILSON	112210003069	3120	PO#206534	0.00	300.00
010101	204974	01/31/20	104222	HARBON ELECTRIC	112840000000	4190	INSTALL POWER FOR N	0.00	364.00
010101	204975	01/31/20	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	9.00
010101	204976	01/31/20	108422	H-O-H WATER TECHNOL	112610000000	5995	MECHANICAL SUPPLIES	0.00	1,921.34
010101	204976	01/31/20	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	195.28
TOTAL CHECK								0.00	2,116.62
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	V11H861020	0.00	612.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	PDS-PLUS-W	0.00	89.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	AAP-2446-W	0.00	95.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	LUCASEY	0.00	30.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	955-FFWX	0.00	1,215.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	D1102-F-W	0.00	19.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	H-HD-DT-WH	0.00	155.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	H-HD-DR-WH	0.00	155.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	CSP1222-15M	0.00	3.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	#50612	0.00	12.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	#29675	0.00	10.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	#36457	0.00	305.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	#40932	0.00	16.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	#2344-2	0.00	9.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	STRUT, WIRE, CONNEC	0.00	200.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	FREIGHT	0.00	145.00
010101	204977	01/31/20	101804	INNOVATIVE COMMUNIC	112840000000	6421	PROFESSIONAL INSTAL	0.00	765.00
TOTAL CHECK								0.00	3,835.00
010101	204978	01/31/20	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	9.00
010101	204979	01/31/20	108837	ISIAIAH LIMON	111220292120	5110	BRVP	0.00	9.00
010101	204980	01/31/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204980	01/31/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204980	01/31/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	204980	01/31/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	204980	01/31/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32

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010101	204980	01/31/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	573.44
010101	204980	01/31/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
TOTAL CHECK									4,802.88
010101	204981	01/31/20	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	2.70
010101	204981	01/31/20	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	510.48
010101	204981	01/31/20	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	731.01
TOTAL CHECK									1,244.19
010101	204982	01/31/20	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	8.50
010101	204983	01/31/20	109055	JACOB EMBER	111220292120	5110	BRVP	0.00	9.00
010101	204984	01/31/20	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	8.50
010101	204985	01/31/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	60.00
010101	204985	01/31/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	204985	01/31/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	180.00
TOTAL CHECK									360.00
010101	204986	01/31/20	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	7.50
010101	204987	01/31/20	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY PORTAB	0.00	90.00
010101	204988	01/31/20	109060	JORDAN SMITH	111220292120	5110	BRVP	0.00	7.00
010101	204989	01/31/20	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	4.00
010101	204991	01/31/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	79.35
010101	204992	01/31/20	104313	LAKE ORION HIGH SCH	112930815022	7410	ENTRY FEE - JV WRES	0.00	150.00
010101	204993	01/31/20	104313	LAKE ORION HIGH SCH	112930815010	7410	ENTRY FEE - VARSITY	0.00	540.00
010101	204994	01/31/20	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	5.00
010101	204996	01/31/20	00044050	LLOYDS DOOR SYSTEMS	112610000000	4112	PARTS AND LABOR TO	0.00	3,650.00
010101	204997	01/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	54.84
010101	204997	01/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	80.79
010101	204997	01/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	124.13
010101	204997	01/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	877.69
010101	204997	01/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.74
010101	204997	01/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.91
TOTAL CHECK									1,191.10
010101	204998	01/31/20	107909	MADISON NATIONAL LI	11	040244	LTD INS FEB 2020	0.00	4,461.51
010101	204999	01/31/20	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	4.00
010101	205002	01/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	6.88
010101	205002	01/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	26.75

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010101	205002	01/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	29.51
010101	205002	01/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	30.00
010101	205002	01/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	63.51
010101	205002	01/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	79.55
010101	205002	01/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	210.01
TOTAL CHECK								0.00	446.21
010101	205003	01/31/20	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PURCHASE ORDER	0.00	52.95
010101	205007	01/31/20	107733	MICHIGAN PUBLIC HS	112930815024	7410	ENTRY FEE - MPHSH H	0.00	600.00
010101	205010	01/31/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	175.00
010101	205010	01/31/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	288.60
TOTAL CHECK								0.00	463.60
010101	205011	01/31/20	107761	MIDLAND CIVIC ARENA	112930815024	4910	MHS HOCKEY TEAM - I	0.00	4,054.50
010101	205012	01/31/20	00050605	MIDLAND COUNTY ESA	112840000000	8290	CONFIRMING PO FOR I	0.00	164.00
010101	205013	01/31/20	00050755	MIDLAND COUNTY TREA	112590000000	7610	2019 TAXABLE VALUE	0.00	118,937.67
010101	205014	01/31/20	108346	MISS DIG SYSTEM INC	112610000262	4112	ANNUAL MEMBERSHIP	0.00	1,040.96
010101	205015	01/31/20	100350	MT PLEASANT PUBLIC	112930825028	7410	ENTRY FEE FOR BOYS	0.00	370.00
010101	205017	01/31/20	107157	NEOLA INC	112320000000	3450	COSTS INCURRED RELA	0.00	1,294.00
010101	205018	01/31/20	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	5.00
010101	205019	01/31/20	108890	NIGEL SOMERFORD	111110403280	5110	WDE LEGO LEAGUE REI	0.00	318.82
010101	205020	01/31/20	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	3.50
010101	205022	01/31/20	108621	OLIVIA GOODEN	112190733280	5110	ROBOTICS-WIRED WOLV	0.00	510.69
010101	205023	01/31/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,552.50
010101	205025	01/31/20	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	22,280.65
010101	205028	01/31/20	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	8.50
010101	205029	01/31/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS FEB 2020	0.00	7,059.93
010101	205029	01/31/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS FEB 2020	0.00	1,083.64
TOTAL CHECK								0.00	8,143.57
010101	205030	01/31/20	109103	RYAN ELVERT	111120721150	5110	NMS BAND COMMISSION	0.00	900.00
010101	205032	01/31/20	109111	SAM QIU	112190733280	5110	ROBOTICS-TECHNO HUS	0.00	927.31
010101	205034	01/31/20	108622	SECURECOM	112610000000	4112	REMOVE EXISTING AIP	0.00	900.00
010101	205035	01/31/20	108819	SECURITY CORPORATIO	112840000000	5997	8.0 H4A-D1-B (4K DA	0.00	2,329.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205036	01/31/20	00070025	SIERRA TECHNICAL SV	112610000262	4112	ANNUAL ASBESTOS TRA	0.00	150.00
010101	205036	01/31/20	00070025	SIERRA TECHNICAL SV	112610000262	4112	ANNUAL ASBESTOS OSH	0.00	150.00
TOTAL CHECK									300.00
010101	205038	01/31/20	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	8.00
010101	205039	01/31/20	108559	SUDIE AMMERMAN	111110373280	5110	ADAMS TEAM REGISTRA	0.00	456.00
010101	205039	01/31/20	108559	SUDIE AMMERMAN	111110163280	5110	PLYMOUTH TEAM REGIS	0.00	456.00
TOTAL CHECK									912.00
010101	205040	01/31/20	108582	THAD HALLBERG	112190723280	5110	NE ROBOTICS TEAM127	0.00	795.93
010101	205041	01/31/20	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	2,400.00
010101	205044	01/31/20	108512	WOBIG CONSTRUCTION	112610213839	4110	ARCHWAY IN GSRP	0.00	3,800.00
010101	205045	01/31/20	00095811	JANET WOLLNER	112190001150	3110	BLS 2 REHEARSALS &	0.00	170.00
010101	205047	02/14/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	45.82
010101	205047	02/14/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	48.84
TOTAL CHECK									94.66
010101	205048	02/14/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.01
010101	205048	02/14/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	52.08
010101	205048	02/14/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	59.51
010101	205048	02/14/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.31
010101	205048	02/14/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.29
010101	205048	02/14/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.98
010101	205048	02/14/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.99
010101	205048	02/14/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	44.73
TOTAL CHECK									207.90
010101	205051	02/14/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2.59
010101	205051	02/14/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.68
010101	205051	02/14/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	59.95
TOTAL CHECK									74.22
010101	205052	02/14/20	109073	BAILEY BANKS	112250710000	3190	CONTRACTED SERVICES	0.00	148.50
010101	205053	02/14/20	00007629	BAY CITY CENTRAL HI	112930825028	7410	CLOSED PO#206579	0.00	30.00
010101	205054	02/14/20	100349	BAY CITY JOHN GLENN	112930815010	7410	ENTRY FEE - BOYS JV	0.00	175.00
010101	205054	02/14/20	100349	BAY CITY JOHN GLENN	112930815010	7410	ENTRY FEE - BOYS JV	0.00	-175.00
TOTAL CHECK									0.00
010101	205055	02/14/20	00007637	BAY CITY WESTERN HI	112930825028	7410	BOYS/GIRLS TRACK EN	0.00	120.00
010101	205056	02/14/20	00009745	BRADY NEWS & RECYCL	112610000000	4112	MPS PARKING LOT REP	0.00	161.47
010101	205056	02/14/20	00009745	BRADY NEWS & RECYCL	112610000000	4112	NORTHEAST MIDDLE SC	0.00	155.19
TOTAL CHECK									316.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205057	02/14/20	00009880	BRANDLE ROOFING AND	112610000000	4112	ROOF REPAIR	0.00	351.86
010101	205058	02/14/20	107745	BRIGHTON HIGH SCHOO	112930815017	7410	ENTRY FEE - BOYS AN	0.00	175.00
010101	205058	02/14/20	107745	BRIGHTON HIGH SCHOO	112930815018	7410	ENTRY FEE - BOYS AN	0.00	175.00
TOTAL CHECK									350.00
010101	205059	02/14/20	00013134	CENTRAL MICHIGAN UN	112210000000	3120	GABRIELLE LIKAVEC,	0.00	330.00
010101	205063	02/14/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	54.57
010101	205064	02/14/20	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	88.00
010101	205065	02/14/20	00016735	CONSUMERS ENERGY	112610000000	5530	OPEN PURCHASE ORDER	0.00	25.76
010101	205067	02/14/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	133,170.77
010101	205068	02/14/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.98
010101	205068	02/14/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	197.26
010101	205068	02/14/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	709.39
TOTAL CHECK									920.63
010101	205069	02/14/20	109031	FREELAND HIGH SCHOO	112930815027	7410	ENTRY FEE - JV & VA	0.00	200.00
010101	205070	02/14/20	101804	INNOVATIVE COMMUNIC	112840000000	5997	LG COMMERCIAL GRADE	0.00	870.00
010101	205070	02/14/20	101804	INNOVATIVE COMMUNIC	112840000000	5997	FREIGHT	0.00	95.00
010101	205070	02/14/20	101804	INNOVATIVE COMMUNIC	112840000000	5997	INSTALLATION	0.00	200.00
TOTAL CHECK									1,165.00
010101	205071	02/14/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	205071	02/14/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	205071	02/14/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205071	02/14/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205071	02/14/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	573.44
010101	205071	02/14/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
TOTAL CHECK									3,906.88
010101	205072	02/14/20	106222	J AND A COUNSELING	112120276169	3130	INTERVENTION PROGRA	0.00	4,750.00
010101	205073	02/14/20	00039435	J E JOHNSON INC	112610000262	4112	CSD 1 BOILER INSPEC	0.00	5,521.25
010101	205074	02/14/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	122.94
010101	205074	02/14/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	145.06
010101	205074	02/14/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	146.25
010101	205074	02/14/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	150.00
010101	205074	02/14/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	565.03
010101	205074	02/14/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	639.93
TOTAL CHECK									1,769.21
010101	205075	02/14/20	107577	JAG MOTORCOACH LLC	112190001058	3310	3-5-20 AND 3-7-20 T	0.00	3,900.00
010101	205077	02/14/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	240.00

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010101	205078	02/14/20	105909	KEARSLEY HIGH SCHOO	112930825028	7410	KEARSLEY HORNET JV	0.00	140.00
010101	205079	02/14/20	108949	LOGAN MORROW	112840000000	3210	REIMBURSE MILEAGE	0.00	166.28
010101	205080	02/14/20	00044270	LOWE'S COMPANIES IN	112610000000	5991	SUPPLIES - LAWNS	0.00	86.91
010101	205080	02/14/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	59.24
010101	205080	02/14/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	22.05
010101	205080	02/14/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	48.89
010101	205080	02/14/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	109.41
010101	205080	02/14/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	551.46
TOTAL CHECK								0.00	877.96
010101	205082	02/14/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.04
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2019-	0.00	142.46
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	54.50
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	1.12
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	227.24
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	17.92
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	108.08
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	33.93
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	42.96
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM	0.00	99.55
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	30.52
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	173.40
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	7.84
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112410350000	3430	PURCHASE ORDER FOR	0.00	47.06
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2019-20	0.00	8.48
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	155.45
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	83.82
TOTAL CHECK								0.00	1,234.33
010101	205085	02/14/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	80.88
010101	205085	02/14/20	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.49
010101	205085	02/14/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	4.78
010101	205085	02/14/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	72.60
010101	205085	02/14/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	73.25
TOTAL CHECK								0.00	257.00
010101	205092	02/14/20	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,855.00
010101	205093	02/14/20	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	205094	02/14/20	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	195.12
010101	205094	02/14/20	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING SUPPLIES, B	0.00	645.82
TOTAL CHECK								0.00	840.94
010101	205095	02/14/20	107207	MILFORD HIGH SCHOOL	112930815010	7410	ENTRY FEE - BOYS VA	0.00	190.00
010101	205096	02/14/20	100350	MT PLEASANT PUBLIC	112930815010	7410	ENTRY FEE - BOYS VA	0.00	370.00
010101	205098	02/14/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	922.50

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010101	205098	02/14/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,395.00	
010101	205098	02/14/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,530.00	
TOTAL CHECK									0.00	3,847.50
010101	205099	02/14/20	108641	ORCHARD LAKE ST MAR	112930815010	7410	ENTRY FEE - BOYS VA	0.00	200.00	
010101	205101	02/14/20	109075	PIONEER VALLEY BOOK	112210000020	5110	CLOSED PO#206423	0.00	12,960.00	
010101	205101	02/14/20	109075	PIONEER VALLEY BOOK	112210000020	5110	CLOSED PO#206423	0.00	10,935.00	
TOTAL CHECK									0.00	23,895.00
010101	205103	02/14/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	160.20	
010101	205103	02/14/20	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	8.37	
TOTAL CHECK									0.00	168.57
010101	205104	02/14/20	106868	ROCHESTER ADAMS HIG	112930815010	7410	ENTRY FEE - BOYS VA	0.00	405.00	
010101	205105	02/14/20	106868	ROCHESTER ADAMS HIG	112930815010	7410	ENTRY FEE - BOYS VA	0.00	190.00	
010101	205106	02/14/20	106632	ERIN ROYALTY	112210000000	3210	REIMBURSE MILEAGE	0.00	39.67	
010101	205106	02/14/20	106632	ERIN ROYALTY	112210000000	3210	REIMBURSE MILEAGE	0.00	29.84	
TOTAL CHECK									0.00	69.51
010101	205107	02/14/20	108169	SAGINAW VALLEY H S	112930825028	7410	GIRLS VARSITY/JV 20	0.00	160.00	
010101	205107	02/14/20	108169	SAGINAW VALLEY H S	112930815025	4910	GIRLS SOCCER 2019-2	0.00	160.00	
TOTAL CHECK									0.00	320.00
010101	205108	02/14/20	00067075	SAGINAW VALLEY STAT	111250413069	3110	MIDLAND PUBLIC SCHO	0.00	18,562.55	
010101	205109	02/14/20	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	22.51	
010101	205111	02/14/20	108559	SUDIE AMMERMAN	111110413280	5110	CPE-LEGO LEAGUE FEE	0.00	456.00	
010101	205112	02/14/20	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	158.00	
010101	205113	02/14/20	102308	JAN TAYLOR SUTHERLA	112190001150	3110	MHS & NMS - 10 HRS	0.00	350.00	
010101	205114	02/14/20	101869	CALVIN TER HAAR	112930825022	4910	WRESTLING TEAM SKIN	0.00	275.00	
010101	205115	02/14/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	41.16	
010101	205115	02/14/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	82.56	
010101	205115	02/14/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	123.48	
010101	205115	02/14/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	159.60	
TOTAL CHECK									0.00	406.80
010101	205119	02/14/20	106198	WILLIAM E WALTER IN	112610000000	4112	SERVICE LARGE LIEBE	0.00	270.00	
010101	205120	02/14/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,980.70	
010101	205121	02/17/20	108443	TODD WENZEL BUICK G	112610000000	6410	CLOSED PO#190684	0.00	33,680.45	
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	19.95	
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.03	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.83
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.38
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	1.79
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	2.10
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.13
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.63
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.17
010101	205122	02/28/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	44.94
TOTAL CHECK								0.00	162.95
010101	205124	02/28/20	109058	ANDREW NOAH	111220292120	5110	BRVP	0.00	9.00
010101	205125	02/28/20	00004990	ARNOLD CENTER INC	111220292120	3114	OPEN PURCHASE ORDER	0.00	165.60
010101	205127	02/28/20	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	8.00
010101	205128	02/28/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	51.48
010101	205128	02/28/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	52.77
TOTAL CHECK								0.00	104.25
010101	205129	02/28/20	00007629	BAY CITY CENTRAL HI	112930815022	7410	ENTRY FEE - JV WRES	0.00	90.00
010101	205130	02/28/20	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	5.00
010101	205131	02/28/20	00016435	CHLIC	11	040242	DENTAL INS MAR 2020	0.00	2,055.20
010101	205132	02/28/20	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	7.50
010101	205134	02/28/20	101174	DAVISON HIGH SCHOOL	112930815017	7410	ENTRY FEE - BOYS AN	0.00	125.00
010101	205134	02/28/20	101174	DAVISON HIGH SCHOOL	112930815018	7410	ENTRY FEE - BOYS AN	0.00	125.00
010101	205134	02/28/20	101174	DAVISON HIGH SCHOOL	112930815017	7410	ENTRY FEE - BOYS AN	0.00	-125.00
010101	205134	02/28/20	101174	DAVISON HIGH SCHOOL	112930815018	7410	ENTRY FEE - BOYS AN	0.00	-125.00
TOTAL CHECK								0.00	0.00
010101	205136	02/28/20	109059	DEBORAH SANDOW	111220292120	5110	BRVP	0.00	9.00
010101	205137	02/28/20	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	MSVMA REGISTRATION	0.00	215.00
010101	205139	02/28/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	89.00
010101	205140	02/28/20	109054	FAITH BELL	111220292120	5110	BRVP	0.00	7.00
010101	205142	02/28/20	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	8.50
010101	205143	02/28/20	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	9.00
010101	205144	02/28/20	00030840	GRATIOT ISABELLA RE	112210000000	3220	HIV AIDS STI TRAINI	0.00	150.00
010101	205145	02/28/20	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	83.00
010101	205146	02/28/20	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	9.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205147	02/28/20	108422	H-O-H WATER TECHNOL	112610000000	5995	MECHANICAL SUPPLIES	0.00	634.66
010101	205148	02/28/20	108288	NICOLE HOLLAND	112210171304	3210	MILEAGE REIMBURSEME	0.00	35.86
010101	205149	02/28/20	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	9.00
010101	205150	02/28/20	108837	ISAAIAH LIMON	111220292120	5110	BRVP	0.00	8.50
010101	205151	02/28/20	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	205151	02/28/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205151	02/28/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205151	02/28/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
010101	205151	02/28/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	716.80
TOTAL CHECK								0.00	3,154.24
010101	205152	02/28/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	4.66
010101	205152	02/28/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	42.83
010101	205152	02/28/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	46.87
010101	205152	02/28/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	54.07
010101	205152	02/28/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	155.04
TOTAL CHECK								0.00	303.47
010101	205153	02/28/20	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	9.00
010101	205154	02/28/20	109055	JACOB EMBER	111220292120	5110	BRVP	0.00	8.50
010101	205155	02/28/20	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	9.00
010101	205156	02/28/20	107577	JAG MOTORCOACH LLC	112190001058	3310	TRANSPORTATION FOR	0.00	750.00
010101	205157	02/28/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	205157	02/28/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	240.00
010101	205159	02/28/20	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	9.00
010101	205160	02/28/20	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY PORTAB	0.00	90.00
010101	205161	02/28/20	109060	JORDAN SMITH	111220292120	5110	BRVP	0.00	8.00
010101	205162	02/28/20	00039745	JOSTENS INC	111130820000	5110	JOSTENS	0.00	1,181.84
010101	205163	02/28/20	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	4.00
010101	205165	02/28/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	32.04
010101	205166	02/28/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.92
010101	205166	02/28/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	15.60
010101	205166	02/28/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	17.32
010101	205166	02/28/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	49.25
010101	205166	02/28/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	229.15
TOTAL CHECK								0.00	318.24

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010101	205167	02/28/20	107909	MADISON NATIONAL LI	11	040244	LTD INS MAR 2020	0.00	4,452.80
010101	205168	02/28/20	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	9.00
010101	205169	02/28/20	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	5.00
010101	205171	02/28/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	6.29
010101	205171	02/28/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	23.11
010101	205171	02/28/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	29.90
010101	205171	02/28/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	99.19
010101	205171	02/28/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	99.42
010101	205171	02/28/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	178.98
010101	205171	02/28/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	1,076.61
TOTAL CHECK								0.00	1,513.50
010101	205173	02/28/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS MAR 2020	0.00	12,231.88
010101	205173	02/28/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS MAR 202	0.00	533,624.34
TOTAL CHECK								0.00	545,856.22
010101	205178	02/28/20	107761	MIDLAND CIVIC ARENA	112930815024	4910	FACILITY RENTAL - M	0.00	4,799.50
010101	205179	02/28/20	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	178.60
010101	205180	02/28/20	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	205182	02/28/20	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	5.00
010101	205183	02/28/20	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	4.00
010101	205186	02/28/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,305.00
010101	205186	02/28/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,631.25
TOTAL CHECK								0.00	2,936.25
010101	205187	02/28/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	509.24
010101	205188	02/28/20	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	21,240.60
010101	205190	02/28/20	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	9.00
010101	205191	02/28/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS MAR 2020	0.00	1,082.94
010101	205191	02/28/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS MAR 2020	0.00	7,055.49
TOTAL CHECK								0.00	8,138.43
010101	205192	02/28/20	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	145.20
010101	205192	02/28/20	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	64.35
010101	205192	02/28/20	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	160.06
010101	205192	02/28/20	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	344.18
010101	205192	02/28/20	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	2,656.00
TOTAL CHECK								0.00	3,369.79
010101	205193	02/28/20	109116	RUBBER INC	111270821563	6410	ITEM 60XEHI - COATS	0.00	5,738.00

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010101	205194	02/28/20	109122	JACOB B SCHERZER	111120730000	5110	CAMERA REIMBURSEMEN	0.00	300.00
010101	205196	02/28/20	102283	SOLUTION PLANNING &	112840000000	5911	CONF-1SDA-BSE-CCG-S	0.00	310.40
010101	205196	02/28/20	102283	SOLUTION PLANNING &	112220000010	5110	CONF-3SDS-PB-14CCG-	0.00	335.72
TOTAL CHECK									646.12
010101	205197	02/28/20	109125	GERI M STAJDL	111110160000	5110	LEADERSHIP REIMBURS	0.00	96.32
010101	205198	02/28/20	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	439.52
010101	205200	02/28/20	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	9.00
010101	205201	02/28/20	108509	STRATEGIC INTERVENT	112210416019	3120	TITLE I PAYMENT FOR	0.00	9,600.00
010101	205202	02/28/20	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	331.00
010101	205203	02/28/20	109097	THERMAL-NETICS INC	112610000000	4112	LABOR AND PARTS TO	0.00	3,041.58
010101	205204	02/28/20	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	918.00
010101	205205	02/28/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	144.00
010101	205205	02/28/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	220.13
TOTAL CHECK									364.13
010101	205207	02/28/20	103196	WAYNE STATE UNIV -	112830000000	3220	WAYNE STATE 2020 JO	0.00	175.00
010101	205209	03/13/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.81
010101	205209	03/13/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.10
010101	205209	03/13/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.25
TOTAL CHECK									47.16
010101	205210	03/13/20	00000985	ACE HARDWARE	112610000000	5980	SMALL TOOLS - GROUN	0.00	134.99
010101	205210	03/13/20	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	139.44
010101	205210	03/13/20	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	67.04
010101	205210	03/13/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.23
010101	205210	03/13/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.24
010101	205210	03/13/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	90.87
010101	205210	03/13/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.59
010101	205210	03/13/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.99
010101	205210	03/13/20	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	36.50
TOTAL CHECK									566.89
010101	205212	03/13/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	56.48
010101	205213	03/13/20	109014	CENTRAL PARK ELEM.	112520000000	7410	BANK FEES	0.00	60.00
010101	205215	03/13/20	107238	CITY OF MIDLAND	111110000000	R1121	SUMMER 2019 TAX INC	0.00	108,598.34
010101	205216	03/13/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	137.68
010101	205219	03/13/20	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	3,645.00

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010101	205219	03/13/20	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	4,050.00
TOTAL CHECK								0.00	7,695.00
010101	205220	03/13/20	108483	CLARK CUMMINGS	112190733280	3110	COACHING STIPEND -	0.00	500.00
010101	205221	03/13/20	109070	DANIEL SEGURA	112190733280	3110	COACHING STIPEND -	0.00	500.00
010101	205222	03/13/20	109110	DAVID HOCKING	112190723280	3110	COACHING STIPEND -	0.00	750.00
010101	205225	03/13/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	66.75
010101	205225	03/13/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BUILDING MANAGER RE	0.00	300.38
010101	205225	03/13/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	133,170.77
TOTAL CHECK								0.00	133,537.90
010101	205226	03/13/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	56.70
010101	205227	03/13/20	00026845	FISHER SAND & GRAVE	112610000000	5991	OPEN PURCHASE ORDER	0.00	249.00
010101	205228	03/13/20	109077	FLETCHER NOWAK	112190811030	4910	SET DESIGN, CONSTRU	0.00	500.00
010101	205229	03/13/20	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	143.00
010101	205229	03/13/20	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	124.00
TOTAL CHECK								0.00	267.00
010101	205230	03/13/20	108422	H-O-H WATER TECHNOL	112610000000	5995	MECHANICAL SUPPLIES	0.00	985.70
010101	205231	03/13/20	101804	INNOVATIVE COMMUNIC	112840000000	5997	CONFIRMING PO FOR I	0.00	548.00
010101	205232	03/13/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	205232	03/13/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	205232	03/13/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	205232	03/13/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
TOTAL CHECK								0.00	3,100.32
010101	205233	03/13/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	10.28
010101	205233	03/13/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	41.78
010101	205233	03/13/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	101.18
010101	205233	03/13/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	159.99
010101	205233	03/13/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	252.26
010101	205233	03/13/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	452.06
TOTAL CHECK								0.00	1,017.55
010101	205234	03/13/20	107577	JAG MOTORCOACH LLC	112930815003	4910	TRANSPORTATION TO G	0.00	1,070.00
010101	205235	03/13/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	240.00
010101	205237	03/13/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	4.25
010101	205237	03/13/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	26.67
010101	205237	03/13/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	60.38
TOTAL CHECK								0.00	91.30
010101	205238	03/13/20	108658	LAURA WILKOWSKI	113716427669	3220	CONFERENCE REIMBURS	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5992	SUPPLIES - GROUNDS	0.00	104.48
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5992	SUPPLIES - GROUNDS	0.00	156.72
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.01
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	556.65
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	6.45
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	14.67
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	18.99
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	42.67
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	110.11
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	111.50
010101	205239	03/13/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	142.77
TOTAL CHECK								0.00	1,293.02
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	75.69
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	83.44
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	135.00
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	35.26
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2019-	0.00	83.72
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	6.72
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	2.80
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	109.01
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112570000000	5910	THIS PO COVER INTER	0.00	4,967.50
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	10.41
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM	0.00	168.53
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	32.87
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	103.07
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	5.04
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112410350000	3430	PURCHASE ORDER FOR	0.00	29.52
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2019-20	0.00	17.79
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	14.56
010101	205240	03/13/20	00045660	MAIL ROOM SERVICE C	112570000000	5910	CLOSED PO#190153	0.00	5,508.50
TOTAL CHECK								0.00	11,389.43
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	0.48
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	1.31
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	2.98
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	11.81
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	36.33
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	64.35
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	73.99
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	77.42
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	85.99
010101	205242	03/13/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	294.72
TOTAL CHECK								0.00	649.38
010101	205244	03/13/20	109120	MICHIGAN EMS	112210000000	3120	AHA HEART SAVER K-1	0.00	2,100.00
010101	205246	03/13/20	00048655	MICHIGAN HIGH SCHOO	112930815024	7910	PROFIT SHARING WITH	0.00	2,194.00
010101	205250	03/13/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	376.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205252	03/13/20	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	1,100.00
010101	205252	03/13/20	00050605	MIDLAND COUNTY ESA	111270811500	8210	GMCA STUDENT REIMBU	0.00	3,300.00
010101	205252	03/13/20	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	13,200.00
010101	205252	03/13/20	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	550.00
TOTAL CHECK									18,150.00
010101	205253	03/13/20	00050615	MIDLAND COUNTY HEAL	112610000262	4112	2019 POOL INSPECTIO	0.00	150.00
010101	205254	03/13/20	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING SUPPLIES -	0.00	614.42
010101	205254	03/13/20	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	6.00
TOTAL CHECK									620.42
010101	205255	03/13/20	105923	MIDMICHIGAN HOME CA	112610000000	6420	1656 / CHAIR TRANSP	0.00	818.65
010101	205256	03/13/20	109113	MIRANDA IRWIN	112190813280	3110	COACHING STIPEND -	0.00	750.00
010101	205257	03/13/20	00052377	MITCHELL MOTORCOACH	112930815022	7910	TRANSPORTATION TO M	0.00	650.00
010101	205258	03/13/20	108159	NOVA ENVIRONMENTAL	112610000000	4112	INDOOR AIR QUALITY	0.00	1,264.00
010101	205259	03/13/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,350.00
010101	205259	03/13/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,417.50
TOTAL CHECK									2,767.50
010101	205261	03/13/20	109016	PLYMOUTH ELEMENTARY	112520000000	7410	BANK FEES	0.00	40.00
010101	205263	03/13/20	108300	XIAO HUA QIU	112190733280	3110	COACHING STIPEND -	0.00	500.00
010101	205265	03/13/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	15.40
010101	205265	03/13/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	66.33
010101	205265	03/13/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	80.42
010101	205265	03/13/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	95.26
010101	205265	03/13/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	195.30
TOTAL CHECK									452.71
010101	205266	03/13/20	109129	ROBERT HARRY	111730815031	R1000	MHS ATHLETICS REIMB	0.00	75.00
010101	205267	03/13/20	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	406.16
010101	205270	03/13/20	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	158.00
010101	205270	03/13/20	104593	BRIAN SUTHERLAND	112610000000	4121	JMS PIANO REPAIRS A	0.00	158.00
TOTAL CHECK									316.00
010101	205271	03/13/20	108582	THAD HALLBERG	112190723280	3110	COACHING STIPEND -	0.00	750.00
010101	205272	03/13/20	109114	TRAVIS V MILLER	112190813280	3110	COACHING STIPEND -	0.00	750.00
010101	205273	03/13/20	107038	UNDERWOOD DISTRIBUT	111120720070	5110	3 PKGS OF 10 TI 30X	0.00	3,980.70
010101	205273	03/13/20	107038	UNDERWOOD DISTRIBUT	111130810080	5110	3 PKGS OF 10 TI 30X	0.00	3,980.70
010101	205273	03/13/20	107038	UNDERWOOD DISTRIBUT	111130820080	5110	3 PKGS OF 10 TI 30X	0.00	3,980.70
010101	205273	03/13/20	107038	UNDERWOOD DISTRIBUT	111120730070	5110	3 PKGS OF 10 TI 30X	0.00	353.85
TOTAL CHECK									12,295.95

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010101	205275	03/13/20	107857	GARRETT WALDEN	112840000000	3210	MILEAGE REIMBURSEME	0.00	79.82	
010101	205277	03/13/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,973.91	
010101	205278	03/16/20	00016735	CONSUMERS ENERGY	112610000000	5530	OPEN PURCHASE ORDER	0.00	27.73	
010101	205281	03/16/20	108512	WOBIG CONSTRUCTION	112610000000	4112	LABOR TO INSTALL DO	0.00	1,250.00	
010101	205282	03/27/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.98	
010101	205282	03/27/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.36	
TOTAL CHECK									0.00	36.34
010101	205283	03/27/20	108554	ACCIDENT FUND	11	045106	2019-20 WORKERS COM	0.00	20,347.00	
010101	205284	03/27/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.29	
010101	205284	03/27/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.43	
TOTAL CHECK									0.00	30.72
010101	205286	03/27/20	00004990	ARNOLD CENTER INC	111220292120	3114	OPEN PURCHASE ORDER	0.00	144.90	
010101	205288	03/27/20	103995	BAY CITY PUBLIC SCH	111110413669	5110	(2ND) DIBELS ORDER	0.00	506.50	
010101	205288	03/27/20	103995	BAY CITY PUBLIC SCH	111110410327	5110	PLTW LAUNCH LOGS K-	0.00	954.05	
TOTAL CHECK									0.00	1,460.55
010101	205291	03/27/20	105464	CEDAR CREEK FLOORIN	112610000000	4120	2 COATS OF OIL FINI	0.00	2,480.00	
010101	205292	03/27/20	00016435	CHLIC	11	040242	DENTAL INS APR 2020	0.00	2,051.53	
010101	205293	03/27/20	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	42.70	
010101	205294	03/27/20	00062945	FOUNDATION BUILDING	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.84	
010101	205295	03/27/20	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	173.00	
010101	205296	03/27/20	108288	NICOLE HOLLAND	112210171304	3210	MILEAGE REIMBURSEME	0.00	21.74	
010101	205297	03/27/20	00036375	FREDERICK R IGNATOV	112320000000	4910	ENROLLMENT PROJECTI	0.00	450.00	
010101	205298	03/27/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00	
010101	205298	03/27/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00	
010101	205298	03/27/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	274.88	
010101	205298	03/27/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32	
010101	205298	03/27/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32	
010101	205298	03/27/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	690.01	
010101	205298	03/27/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	1,046.52	
010101	205298	03/27/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	1,080.65	
TOTAL CHECK									0.00	5,708.70
010101	205299	03/27/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	2.52	
010101	205299	03/27/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	16.57	
010101	205299	03/27/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	31.00	

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010101	205299	03/27/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	298.52
TOTAL CHECK									348.61
010101	205300	03/27/20	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY PORTAB	0.00	90.00
010101	205301	03/27/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	11.45
010101	205301	03/27/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	51.47
TOTAL CHECK									62.92
010101	205303	03/27/20	108275	LUSK ALBERTSON PLC	112310000000	3170	PROFESSIONAL LEGAL	0.00	45.00
010101	205304	03/27/20	107909	MADISON NATIONAL LI	11	040244	LTD INS APR 2020	0.00	4,452.83
010101	205307	03/27/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	-144.27
010101	205307	03/27/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	30.33
010101	205307	03/27/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	144.27
TOTAL CHECK									30.33
010101	205309	03/27/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS APR 2020	0.00	12,356.96
010101	205309	03/27/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS APR 202	0.00	538,495.10
TOTAL CHECK									550,852.06
010101	205311	03/27/20	00048655	MICHIGAN HIGH SCHOO	112930825003	7910	2020 GIRLS BASKETBA	0.00	3,140.20
010101	205315	03/27/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	622.64
010101	205316	03/27/20	00050200	MIDLAND AREA COMMUN	112120000000	3130	PROGRAM COSTS TO SU	0.00	5,000.00
010101	205316	03/27/20	00050200	MIDLAND AREA COMMUN	112120000000	3130	CAREER / COLLEGE AD	0.00	1,000.00
TOTAL CHECK									6,000.00
010101	205317	03/27/20	107761	MIDLAND CIVIC ARENA	112930815024	7910	FINAL MHS HOCKEY IC	0.00	2,400.00
010101	205317	03/27/20	107761	MIDLAND CIVIC ARENA	112930815024	4910	FINAL MHS HOCKEY IC	0.00	5,277.00
TOTAL CHECK									7,677.00
010101	205318	03/27/20	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.91
010101	205319	03/27/20	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	205320	03/27/20	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	205321	03/27/20	108890	NIGEL SOMERFORD	111110403280	3110	MDE GRANT	0.00	1,300.00
010101	205322	03/27/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,451.25
010101	205322	03/27/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,530.00
TOTAL CHECK									2,981.25
010101	205325	03/27/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	77.42
010101	205325	03/27/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	297.53
TOTAL CHECK									374.95
010101	205326	03/27/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	125.20

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010101	205327	03/27/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS APR 2020	0.00	1,080.16
010101	205327	03/27/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS APR 2020	0.00	7,037.33
TOTAL CHECK									8,117.49
010101	205328	03/27/20	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES - ELECTRIC	0.00	161.45
010101	205331	03/27/20	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	539.00
010101	205332	03/27/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	247.48
010101	205335	04/10/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.29
010101	205335	04/10/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.69
010101	205335	04/10/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.28
010101	205335	04/10/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.34
TOTAL CHECK									62.60
010101	205336	04/10/20	00004990	ARNOLD CENTER INC	111220292120	3114	OPEN PURCHASE ORDER	0.00	92.00
010101	205339	04/10/20	109127	CHILDREN'S CHOICE I	112210000020	3120	ORTON GILLINGHAM TR	0.00	17,500.00
010101	205341	04/10/20	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	2,025.00
010101	205342	04/10/20	00016735	CONSUMERS ENERGY	112610000000	5520	MARCH NATURAL GAS	0.00	3,157.29
010101	205344	04/10/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	201.60
010101	205345	04/10/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	2.18
010101	205345	04/10/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	7.78
010101	205345	04/10/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	10.75
010101	205345	04/10/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	29.46
010101	205345	04/10/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	127.21
010101	205345	04/10/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	402.28
TOTAL CHECK									579.66
010101	205346	04/10/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES - MECHANIC	0.00	19.69
010101	205347	04/10/20	00042205	LAKE PAINTING INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	127.35
010101	205348	04/10/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.38
010101	205348	04/10/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	461.52
TOTAL CHECK									471.90
010101	205356	04/10/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,631.25
010101	205357	04/10/20	107721	PAMOJA EDUCATION LT	112250010009	3450	IBDP COURSE FEES Y1	0.00	1,900.00
010101	205358	04/10/20	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	11,292.77
010101	205359	04/10/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	439.22
010101	205360	04/10/20	108819	SECURITY CORPORATIO	112830000000	5910	PURCHASE OF BADGES	0.00	1,589.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	205361	04/10/20	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.20	
010101	205361	04/10/20	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES - ELECTRIC	0.00	32.81	
010101	205361	04/10/20	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES - ELECTRIC	0.00	289.16	
TOTAL CHECK									0.00	335.17
010101	205363	04/10/20	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST - MHS/N	0.00	315.00	
010101	205364	04/10/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	89.04	
010101	205366	04/24/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.17	
010101	205366	04/24/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	42.21	
010101	205366	04/24/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.86	
TOTAL CHECK									0.00	70.24
010101	205368	04/24/20	101184	BAY ARENAC ISD	111270811500	8210	CTE 2ND SEM TUITION	0.00	1,184.85	
010101	205368	04/24/20	101184	BAY ARENAC ISD	111270821500	8210	CTE 2ND SEM TUITION	0.00	2,369.70	
TOTAL CHECK									0.00	3,554.55
010101	205369	04/24/20	109142	BECKEY BAUER	111710815018	R1000	REFUND ACTIVITY FEE	0.00	150.00	
010101	205370	04/24/20	00009745	BRADY NEWS & RECYCL	112610000000	4112	AD IN MIDLAND DAILY	0.00	162.09	
010101	205370	04/24/20	00009745	BRADY NEWS & RECYCL	112610000000	4112	AD FOR 2020 PAINTIN	0.00	173.71	
TOTAL CHECK									0.00	335.80
010101	205371	04/24/20	108518	CENTRAL CLEANING SY	112610000000	4112	REPAIR HOTSYPRESSU	0.00	339.35	
010101	205373	04/24/20	00015447	COIL REPLACEMENT CO	112610000000	5995	REPLACEMENT HEATING	0.00	1,777.00	
010101	205373	04/24/20	00015447	COIL REPLACEMENT CO	112610000000	5995	SHIPPING	0.00	100.00	
TOTAL CHECK									0.00	1,877.00
010101	205374	04/24/20	109147	DAVID SOMMER	111730825004	R1000	REFUND ACTIVITY FEE	0.00	150.00	
010101	205376	04/24/20	109148	DENNIS TACEY	111710815018	R1000	REFUND ACTIVITY FEE	0.00	150.00	
010101	205377	04/24/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	40,084.40	
010101	205378	04/24/20	109145	EVELYN PRESSNELL	111730825001	R1000	REFUND ACTIVITY FEE	0.00	150.00	
010101	205379	04/24/20	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	46.00	
010101	205379	04/24/20	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	105.00	
TOTAL CHECK									0.00	151.00
010101	205380	04/24/20	101431	GENESEE INTERMEDIAT	112250010009	8210	CONFIRMING PO FOR I	0.00	735.00	
010101	205381	04/24/20	109150	GRACE WILSON	111730815034	R1000	REFUND ACTIVITY FEE	0.00	150.00	
010101	205382	04/24/20	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.00	
010101	205383	04/24/20	00036370	IEUTER INSURANCE GR	112590000000	3920	CHANGE IN COVERAGE	0.00	456.00	
010101	205384	04/24/20	107729	INTERKAL LLC	112610000000	5995	VINYL END CURTAINS	0.00	1,220.00	
010101	205384	04/24/20	107729	INTERKAL LLC	112610000000	5995	ESTIMATED SHIPPING	0.00	50.00	

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TOTAL CHECK								0.00	1,270.00
010101	205385	04/24/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	274.88
010101	205385	04/24/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205385	04/24/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205385	04/24/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205385	04/24/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	728.00
010101	205385	04/24/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
010101	205385	04/24/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
010101	205385	04/24/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
TOTAL CHECK								0.00	4,969.84
010101	205386	04/24/20	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY PORTAB	0.00	90.00
010101	205387	04/24/20	100211	KJP SALES INC	114520213830	6410	LABOR/MATERIALS TO	0.00	490.00
010101	205389	04/24/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	115.89
010101	205390	04/24/20	108275	LUSK ALBERTSON PLC	112310000000	3170	PROFESSIONAL LEGAL	0.00	202.50
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112320000000	3430	MONTHLY MAILING CHA	0.00	14.56
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112520000000	3430	OPEN PO FOR FOOD SE	0.00	9.52
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112520000000	3430	PRESORT MAILING SER	0.00	57.12
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112260002100	3430	OPEN P.O. FOR 2019-	0.00	47.44
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112710000000	3430	OPEN PURCHASE ORDER	0.00	14.56
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112410730000	3430	OPEN PURCHASE ORDER	0.00	46.02
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112410410000	3430	POSTAGE SERVICES FR	0.00	23.85
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 111130810000	3430	MAILING SERVICE FOR	0.00	479.36
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112410820000	3430	MAILROOM	0.00	48.72
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112410340000	3430	POSTAGE	0.00	10.83
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112830000000	3430	MAIL ROOM SERVICES	0.00	6.72
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112410350000	3430	PURCHASE ORDER FOR	0.00	20.90
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112410370000	3430	OPEN PO FOR 2019-20	0.00	3.36
010101	205391	04/24/20	00045660	MAIL ROOM SERVICE	C 112410400000	3430	MAIL ROOM CHARGES	0.00	2.24
TOTAL CHECK								0.00	785.20
010101	205392	04/24/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	12.44
010101	205394	04/24/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS MAY 2020	0.00	12,249.22
010101	205394	04/24/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS MAY 202	0.00	536,083.58
TOTAL CHECK								0.00	548,332.80
010101	205395	04/24/20	107407	MICHIGAN OFFICE SOL	112570000000	5910	CLOSED PO#206075	0.00	9,500.58
010101	205399	04/24/20	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	205400	04/24/20	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.45
010101	205400	04/24/20	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	64.00
TOTAL CHECK								0.00	80.45
010101	205401	04/24/20	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	7,725.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205402	04/24/20	109143	MORGAN GOUDIE	111730815034	R1000	REFUND ACTIVITY FEE	0.00	150.00
010101	205404	04/24/20	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,631.25
010101	205406	04/24/20	00060209	PEARSON EDUCATION I	111110340000	5210	QUICKREAD BOOKS	0.00	406.16
010101	205406	04/24/20	00060209	PEARSON EDUCATION I	111110340000	5210	QUICKREAD BOOKS	0.00	256.68
TOTAL CHECK									662.84
010101	205409	04/24/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	232.30
010101	205409	04/24/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	2,000.00
TOTAL CHECK									2,232.30
010101	205410	04/24/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	156.64
010101	205410	04/24/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	237.63
TOTAL CHECK									394.27
010101	205411	04/24/20	109149	SARAH WEISBARTH	111710815018	R1000	REFUND ACTIVITY FEE	0.00	150.00
010101	205412	04/24/20	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR REPAIR SER	0.00	207.12
010101	205413	04/24/20	109146	SCOTT RETTELLE	111730825004	R1000	REFUND ACTIVITY FEE	0.00	300.00
010101	205416	04/24/20	00049615	STATE OF MICHIGAN-L	112610000262	4112	BOILER INSPECTION #	0.00	60.00
010101	205416	04/24/20	00049615	STATE OF MICHIGAN-L	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	205416	04/24/20	00049615	STATE OF MICHIGAN-L	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	205416	04/24/20	00049615	STATE OF MICHIGAN-L	112610000262	4112	BOILER INSPECTION B	0.00	60.00
010101	205416	04/24/20	00049615	STATE OF MICHIGAN-L	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	205416	04/24/20	00049615	STATE OF MICHIGAN-L	112610000262	4112	BOILER INSPECTION B	0.00	70.00
TOTAL CHECK									370.00
010101	205419	04/24/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	195.00
010101	205421	04/24/20	109141	TSA CONSULTING GROU	111270811500	2290	RETIREMENT STIPEND	0.00	400.00
010101	205421	04/24/20	109141	TSA CONSULTING GROU	111270821500	2290	RETIREMENT STIPEND	0.00	600.00
010101	205421	04/24/20	109141	TSA CONSULTING GROU	112840000000	2290	RETIREMENT STIPEND	0.00	1,950.99
TOTAL CHECK									2,950.99
010101	205423	04/24/20	108933	VECTOR TECH GROUP	111130820118	5110	CONFIRMING PO FOR I	0.00	550.00
010101	205424	04/24/20	109144	VICKIE NAGY	111710815018	R1000	REFUND ACTIVITY FEE	0.00	150.00
010101	205426	04/24/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,817.62
010101	205427	04/28/20	00016435	CHLIC	11	040242	DENTAL INS MAY 2020	0.00	2,044.19
010101	205428	04/28/20	107909	MADISON NATIONAL LI	11	040244	LTD INS MAY 2020	0.00	4,431.48
010101	205431	04/28/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS MAY 2020	0.00	7,003.59
010101	205431	04/28/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS MAY 2020	0.00	1,074.97
TOTAL CHECK									8,078.56
010101	205432	05/08/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.25

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010101	205436	05/08/20	109172	AVERY WILLARD	112840000000	3210	MILEAGE REIMBURSEME	0.00	10.70
010101	205439	05/08/20	109015	CHESTNUT HILL ELEM.	112520000000	7410	BANK ACTIVITY FEES	0.00	40.00
010101	205440	05/08/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	127.30
010101	205441	05/08/20	100176	CLARE-GLADWIN RESD	111110413660	3220	SIOP TRAINING FEE X	0.00	300.00
010101	205441	05/08/20	100176	CLARE-GLADWIN RESD	111110413660	3220	ESSENTIAL LITERACY	0.00	500.00
TOTAL CHECK									800.00
010101	205442	05/08/20	00016735	CONSUMERS ENERGY	112610000000	5530	OPEN PURCHASE ORDER	0.00	26.58
010101	205442	05/08/20	00016735	CONSUMERS ENERGY	112610000000	5520	APRIL ELECTRIC	0.00	1,772.00
TOTAL CHECK									1,798.58
010101	205447	05/08/20	00019825	DELTA COLLEGE	111130820000	3710	DHS WINTER SEMESTER	0.00	23,777.56
010101	205447	05/08/20	00019825	DELTA COLLEGE	111130810000	3710	MHS WINTER SEMESTER	0.00	24,354.30
TOTAL CHECK									48,131.86
010101	205448	05/08/20	00020515	DEW-EL CORPORATION	112610820000	6420	SHELVING FOR DOW HI	0.00	3,231.00
010101	205448	05/08/20	00020515	DEW-EL CORPORATION	112610820000	6420	SHELVING FOR DOW HI	0.00	2,369.00
TOTAL CHECK									5,600.00
010101	205452	05/08/20	109234	I3-MPN LLC	112520000000	7410	ANNUAL MAINTENANCE	0.00	249.95
010101	205453	05/08/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205453	05/08/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205453	05/08/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
010101	205453	05/08/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
TOTAL CHECK									2,644.64
010101	205454	05/08/20	101820	J O GALLOUP	112610000000	5995	MECHANICAL SUPPLIES	0.00	18.35
010101	205456	05/08/20	108672	JASON LAMBERT	112190733280	5110	ROBOTICS REIMBURSEM	0.00	1,000.00
010101	205460	05/08/20	00039745	JOSTENS INC	111130820000	5110	JOSTENS	0.00	757.87
010101	205461	05/08/20	00039955	JUDD'S RENTAL INC	112610000000	5996	SUPPLIES - CARPENTR	0.00	228.00
010101	205461	05/08/20	00039955	JUDD'S RENTAL INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	56.44
TOTAL CHECK									284.44
010101	205463	05/08/20	109140	KAJEET INC	112840000000	3490	SBBWIFIBST	0.00	2,279.94
010101	205463	05/08/20	109140	KAJEET INC	112840000000	3490	TELECOM ADMIN FEES	0.00	66.19
010101	205463	05/08/20	109140	KAJEET INC	112840000000	3490	QUOTE SHIPPING	0.00	25.00
TOTAL CHECK									2,371.13
010101	205472	05/08/20	109152	LIZHU LIN	111110353280	7410	LEGO LEAGUE REIMBUR	0.00	100.00
010101	205472	05/08/20	109152	LIZHU LIN	111110353280	5110	LEGO LEAGUE REIMBUR	0.00	114.08
TOTAL CHECK									214.08
010101	205473	05/08/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	50.96

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ACCOUNTING PERIOD: 5/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	205483	05/08/20	00020070	R L DEPPMANN COMPAN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	185.33
010101	205487	05/08/20	00067075	SAGINAW VALLEY STAT	111250413069	3110	MIDLAND PUBLIC SCHO	0.00	18,834.03
010101	205488	05/08/20	109132	SANDLOT SPORTS LLC	112930815001	5990	4 RAIN BUCKETS FOR	0.00	1,000.00
010101	205490	05/08/20	108912	SHANNON RITER	111110353280	5110	LEGO LEAGUE REIMBUR	0.00	120.45
010101	205493	05/08/20	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES - ELECTRIC	0.00	153.66
010101	205497	05/08/20	108559	SUDIE AMMERMAN	111110353280	5110	LEGO LEAGUE REIMBUR	0.00	408.00
010101	205497	05/08/20	108559	SUDIE AMMERMAN	111110373280	5110	LEGO LEAGUE REIMBUR	0.00	408.00
010101	205497	05/08/20	108559	SUDIE AMMERMAN	111110353280	7410	LEGO LEAGUE REIMBUR	0.00	228.00
TOTAL CHECK								0.00	1,044.00
010101	205502	05/22/20	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	32.37
010101	205502	05/22/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.43
010101	205502	05/22/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.39
TOTAL CHECK								0.00	76.19
010101	205503	05/22/20	109013	ADAMS ELEMENTARY IM	112520000000	7410	BANK FEES	0.00	80.00
010101	205506	05/22/20	103995	BAY CITY PUBLIC SCH	112930815028	5990	CERTIFICATE PRINTIN	0.00	80.75
010101	205507	05/22/20	109225	BAY METRO ASSOCIATI	112930825028	4910	ASSIGNER FEES FOR B	0.00	500.00
010101	205508	05/22/20	00009745	BRADY NEWS & RECYCL	112610000000	4112	MIDLAND DAILY NEWS	0.00	85.83
010101	205508	05/22/20	00009745	BRADY NEWS & RECYCL	112610000000	4112	MIDLAND DAILY NEWS	0.00	73.69
010101	205508	05/22/20	00009745	BRADY NEWS & RECYCL	112610000000	4112	MIDLAND DAILY NEWS	0.00	67.62
TOTAL CHECK								0.00	227.14
010101	205510	05/22/20	106244	COLEMAN COMMUNITY S	111270821500	8210	AGRISCIENCE TUITION	0.00	6,600.00
010101	205510	05/22/20	106244	COLEMAN COMMUNITY S	111270811500	8210	AGRISCIENCE TUITION	0.00	2,200.00
TOTAL CHECK								0.00	8,800.00
010101	205511	05/22/20	101619	SARAH RUTH DEGROAT	112190001150	3110	ADAMS ELM - 1 HR OF	0.00	40.00
010101	205512	05/22/20	100669	DEPENDABLE SEWER CL	112610000000	4112	USED PUMPER AND JET	0.00	1,435.00
010101	205514	05/22/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	55,895.70
010101	205515	05/22/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	205515	05/22/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	205515	05/22/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
010101	205515	05/22/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
TOTAL CHECK								0.00	3,194.40
010101	205516	05/22/20	109223	J.J.V. ENTERPRISE I	112610000000	4112	PARTS AND LABOR TO	0.00	725.00
010101	205516	05/22/20	109223	J.J.V. ENTERPRISE I	112610000000	4112	LABOR TO REPAIR BLE	0.00	390.00
TOTAL CHECK								0.00	1,115.00
010101	205518	05/22/20	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY - PORT	0.00	128.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205518	05/22/20	00039675	JONNIE-ON-THE-SPOT	111270811574	3110	RENT MONTHLY PORTAB	0.00	90.00
TOTAL CHECK									0.00 218.57
010101	205519	05/22/20	00039955	JUDD'S RENTAL INC	112610000000	5910	BLOWER BR450	0.00	447.96
010101	205520	05/22/20	109313	KAREN MORRISON	111730825024	R1000	REFUND ACTIVITY FEE	0.00	150.00
010101	205523	05/22/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	13.62
010101	205523	05/22/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.96
010101	205523	05/22/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.57
TOTAL CHECK									0.00 40.15
010101	205524	05/22/20	108275	LUSK ALBERTSON PLC	112310000000	3170	PROFESSIONAL LEGAL	0.00	71.45
010101	205525	05/22/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	573.80
010101	205526	05/22/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	143.69
010101	205526	05/22/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	164.40
TOTAL CHECK									0.00 308.09
010101	205528	05/22/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS JUNE 202	0.00	12,249.22
010101	205528	05/22/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS JUNE 20	0.00	536,083.58
TOTAL CHECK									0.00 548,332.80
010101	205532	05/22/20	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	37.26
010101	205532	05/22/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	AIR ELMEMENT	0.00	847.53
TOTAL CHECK									0.00 884.79
010101	205533	05/22/20	00050605	MIDLAND COUNTY ESA	112210213839	7410	34 GSRP CHILDREN	0.00	329.00
010101	205533	05/22/20	00050605	MIDLAND COUNTY ESA	112210213839	7410	34 GSRP CHILDREN	0.00	-329.00
TOTAL CHECK									0.00 0.00
010101	205535	05/22/20	108982	MIDLAND INVESTMENT	112820000000	3510	ONE YEAR BILLBOARD	0.00	650.00
010101	205536	05/22/20	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	10.00
010101	205536	05/22/20	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	18.30
TOTAL CHECK									0.00 28.30
010101	205538	05/22/20	109016	PLYMOUTH ELEMENTARY	112520000000	7410	BANK FEES	0.00	10.33
010101	205539	05/22/20	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES-ELECTRICAL	0.00	278.60
010101	205541	05/22/20	109235	SAMSARA NETWORKS IN	112710000000	6420	GPS TRACKING AND CA	0.00	18,278.63
010101	205545	05/22/20	102308	JAN TAYLOR SUTHERLA	112190001150	3110	DHS/JMS 17 HRS OF R	0.00	455.00
010101	205546	05/22/20	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	561.00
010101	205547	05/22/20	109046	TLS SALES INC	112250710000	5910	LIGHTING INSTRUMENT	0.00	2,937.00
010101	205548	05/22/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	-135.98
010101	205548	05/22/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	782.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	646.67
010101	205551	05/22/20	105185	WILLIAM E WALTER I	112610000000	4112	SERVICE CALL TO REP	0.00	634.50
010101	205552	05/22/20	00081637	WINDOVER HIGH SCHOO	111270811500	8210	2019-2020 SPRING SE	0.00	1,100.00
010101	205553	05/22/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,779.58
010101	205554	06/05/20	109336	ACCENT UPHOLSTERY I	112610000000	4120	FIX WEIGHT BENCHES	0.00	845.00
010101	205555	06/05/20	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	8.99
010101	205555	06/05/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	7.73
010101	205555	06/05/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.89
010101	205555	06/05/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	30.20
TOTAL CHECK								0.00	94.81
010101	205556	06/05/20	109319	ALEXANDRIA L ROBB	11	010102	REISSUED CK#473831	0.00	179.95
010101	205557	06/05/20	109341	ALLISON ROYSDON	111810210000	R1000	REFUND TUITION PRES	0.00	1,590.00
010101	205562	06/05/20	109340	ANTHONY TORREANO	111810210000	R1000	REFUND TUITION PRES	0.00	1,665.00
010101	205563	06/05/20	109320	FRANK PETER ARDELEA	11	010102	REISSUE CK#482270	0.00	18.60
010101	205565	06/05/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.59
010101	205565	06/05/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	101.06
TOTAL CHECK								0.00	112.65
010101	205566	06/05/20	109318	BC TECHNOLOGIES COM	112930815028	4910	SETUP FOR NEW ATHLE	0.00	1,000.00
010101	205567	06/05/20	108851	BRADLEY R MASSEY	113717777669	3220	SNOW TIRE CONF REIM	0.00	63.00
010101	205567	06/05/20	108851	BRADLEY R MASSEY	113717777669	3220	EUREKA MATH REIMBUR	0.00	114.00
TOTAL CHECK								0.00	177.00
010101	205568	06/05/20	00009745	BRADY NEWS & RECYCL	112830000000	3510	MIDLAND DAILY NEWS	0.00	90.12
010101	205569	06/05/20	109334	BRANDI OR MARC ULLO	111180213837	5110	REFUND GSRP TUITION	0.00	200.00
010101	205570	06/05/20	108321	AMANDA BUCHMANN	113716427669	3220	REISSUE CK#201114	0.00	396.17
010101	205571	06/05/20	00010586	BULLOCK CREEK SCHOO	111270821500	8210	OFFSITE TUITION - C	0.00	8,800.00
010101	205572	06/05/20	00016435	CHLIC	11	040242	DENTAL INS JUNE 202	0.00	2,044.19
010101	205573	06/05/20	106244	COLEMAN COMMUNITY S	112710006019	3310	M-V EXCESS TRANSPOR	0.00	155.00
010101	205575	06/05/20	00020515	DEW-EL CORPORATION	111120730000	6460	*PLEASE SEND VENDOR	0.00	3,432.00
010101	205576	06/05/20	109338	DILIGENT CORPORATIO	112310000000	3450	ANNUAL SUBSCRIPTION	0.00	3,000.00
010101	205577	06/05/20	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	MSVMA REGISTRATION	0.00	218.00
010101	205577	06/05/20	00096101	DOW HIGH SCHOOL IMP	111220822194	5110	CHILD DEVELOPMENT S	0.00	64.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205577	06/05/20	00096101	DOW HIGH SCHOOL IMP	111990820000	R1377	REFUND BOOK FINE	0.00	20.00
TOTAL CHECK								0.00	302.99
010101	205580	06/05/20	109339	HALEIGH DEFOREST	111130820000	3710	REFUND DELTA PAYMEN	0.00	134.00
010101	205581	06/05/20	00035010	HONORABLE MENTION	112930825028	5990	ATHLETIC TROPHIES/S	0.00	96.50
010101	205581	06/05/20	00035010	HONORABLE MENTION	112930825028	5990	ATHLETIC TROPHIES/S	0.00	102.60
010101	205581	06/05/20	00035010	HONORABLE MENTION	112930825028	5990	ATHLETIC TROPHIES/S	0.00	180.50
010101	205581	06/05/20	00035010	HONORABLE MENTION	112930825028	5990	ATHLETIC TROPHIES/S	0.00	95.00
TOTAL CHECK								0.00	474.60
010101	205582	06/05/20	00035010	HONORABLE MENTION	112930815025	5990	SENIOR PLAQUES FOR	0.00	19.00
010101	205582	06/05/20	00035010	HONORABLE MENTION	112930815001	5990	SENIOR PLAQUES FOR	0.00	19.00
010101	205582	06/05/20	00035010	HONORABLE MENTION	112930815010	5990	SENIOR PLAQUES FOR	0.00	38.00
010101	205582	06/05/20	00035010	HONORABLE MENTION	112930815015	5990	SENIOR PLAQUES FOR	0.00	38.00
010101	205582	06/05/20	00035010	HONORABLE MENTION	112930815017	5990	SENIOR PLAQUES FOR	0.00	47.50
010101	205582	06/05/20	00035010	HONORABLE MENTION	112930815018	5990	SENIOR PLAQUES FOR	0.00	85.50
010101	205582	06/05/20	00035010	HONORABLE MENTION	112930815002	5990	SENIOR PLAQUES FOR	0.00	85.50
TOTAL CHECK								0.00	332.50
010101	205583	06/05/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	412.32
010101	205583	06/05/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	682.50
010101	205583	06/05/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	205583	06/05/20	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
TOTAL CHECK								0.00	2,692.02
010101	205584	06/05/20	106222	J AND A COUNSELING	112120276169	3130	INTERVENTION PROGRA	0.00	2,562.50
010101	205584	06/05/20	106222	J AND A COUNSELING	112120276169	3130	INTERVENTION PROGRA	0.00	3,312.50
TOTAL CHECK								0.00	5,875.00
010101	205585	06/05/20	108854	JAMES FITAK	112840000000	5997	REISSUE CK#202399	0.00	17.00
010101	205586	06/05/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	205586	06/05/20	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	240.00
010101	205588	06/05/20	109324	JESSICA LABADIE	111180213837	5110	REFUND GSRP TUITION	0.00	86.40
010101	205592	06/05/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.77
010101	205593	06/05/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	328.80
010101	205593	06/05/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	395.97
TOTAL CHECK								0.00	724.77
010101	205594	06/05/20	107909	MADISON NATIONAL LI	11	040244	LTD INS JUNE 2020	0.00	4,441.25
010101	205600	06/05/20	00050605	MIDLAND COUNTY ESA	112840000000	8290	CONFIRMING PO FOR I	0.00	164.00
010101	205604	06/05/20	109016	PLYMOUTH ELEMENTARY	112520000000	7410	BANK FEES	0.00	10.00
010101	205605	06/05/20	102356	PRESIDIO NETWORKED	112840000000	5997	8.0C-H5A-D1-IR	0.00	863.52

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010101	205606	06/05/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS JUNE 2020	0.00	7,019.00
010101	205606	06/05/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS JUNE 2020	0.00	1,077.34
TOTAL CHECK									8,096.34
010101	205610	06/05/20	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES - ELECTRIC	0.00	81.48
010101	205614	06/05/20	00040965	TOMMARK INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	465.23
010101	205617	06/05/20	106198	WILLIAM E WALTER IN	112610000000	4112	REPAIR ROOM 70 DAIK	0.00	506.50
010101	205617	06/05/20	106198	WILLIAM E WALTER IN	112610000000	4112	MHS-REPLACED 8" GAT	0.00	3,550.00
010101	205617	06/05/20	106198	WILLIAM E WALTER IN	112610000000	4112	MHS PROVIDE PARTS A	0.00	18,825.00
010101	205617	06/05/20	106198	WILLIAM E WALTER IN	112610000000	4112	REPAIR LEAKS IN BOI	0.00	552.50
TOTAL CHECK									23,434.00
010101	205620	06/19/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.50
010101	205620	06/19/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	52.90
010101	205620	06/19/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.16
TOTAL CHECK									80.56
010101	205621	06/19/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.69
010101	205621	06/19/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.67
010101	205621	06/19/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.26
010101	205621	06/19/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.32
010101	205621	06/19/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	35.96
010101	205621	06/19/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	43.04
TOTAL CHECK									237.94
010101	205623	06/19/20	109058	ANDREW NOAH	111220292120	5110	BRVP	0.00	7.50
010101	205625	06/19/20	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	6.00
010101	205626	06/19/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	77.45
010101	205629	06/19/20	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	75.85
010101	205630	06/19/20	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	4.50
010101	205632	06/19/20	109342	CAROLANN RITTER	112840000000	5997	FOUND CHARGER-REFUN	0.00	18.00
010101	205633	06/19/20	109014	CENTRAL PARK ELEM.	112520000000	7410	BANK FEES	0.00	30.00
010101	205635	06/19/20	109015	CHESTNUT HILL ELEM.	112520000000	7410	BANK FEES	0.00	20.00
010101	205636	06/19/20	00014540	CINTAS CORPORATION	112610000000	5993	DISPOSABLE FACE MAS	0.00	2,600.00
010101	205637	06/19/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	71.64
010101	205637	06/19/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	80.56
TOTAL CHECK									152.20
010101	205638	06/19/20	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	9.00
010101	205639	06/19/20	106492	CONTRACT PAPER GROU	11	017000	1 TRUCKLOAD OF FASC	0.00	19,815.60

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010101	205642	06/19/20	109059	DEBORAH SANDOW	111220292120	5110	BRVP	0.00	9.00
010101	205643	06/19/20	109054	FAITH BELL	111220292120	5110	BRVP	0.00	1.00
010101	205644	06/19/20	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	53.30
010101	205645	06/19/20	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	3.00
010101	205646	06/19/20	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	8.50
010101	205648	06/19/20	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	9.00
010101	205649	06/19/20	108422	H-O-H WATER TECHNOL	112610000000	5995	OPEN PURCHASE ORDER	0.00	4,867.56
010101	205650	06/19/20	108288	NICOLE HOLLAND	112210000000	3120	MILEAGE REIMBURSEME	0.00	30.57
010101	205651	06/19/20	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	8.50
010101	205652	06/19/20	108837	ISAAIAH LIMON	111220292120	5110	BRVP	0.00	8.00
010101	205653	06/19/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	678.61
010101	205653	06/19/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	687.20
010101	205653	06/19/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
010101	205653	06/19/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	910.00
010101	205653	06/19/20	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	896.00
010101	205653	06/19/20	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	896.00
TOTAL CHECK								0.00	4,977.81
010101	205654	06/19/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	40.00
010101	205654	06/19/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	92.74
010101	205654	06/19/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	135.71
010101	205654	06/19/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	201.14
010101	205654	06/19/20	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	339.05
TOTAL CHECK								0.00	808.64
010101	205655	06/19/20	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	9.00
010101	205656	06/19/20	109055	JACOB EMBER	111220292120	5110	BRVP	0.00	9.00
010101	205657	06/19/20	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	8.50
010101	205658	06/19/20	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	9.00
010101	205659	06/19/20	109060	JORDAN SMITH	111220292120	5110	BRVP	0.00	6.50
010101	205660	06/19/20	00039745	JOSTENS INC	111130820000	5110	JOSTENS	0.00	11.71
010101	205661	06/19/20	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	4.00
010101	205663	06/19/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	CARPENTRY SUPPLIES	0.00	135.40
010101	205663	06/19/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	61.81

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010101	205663	06/19/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	140.18
TOTAL CHECK								0.00	337.39
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	28.77
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM	0.00	36.03
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	10.64
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE CHARGES FOR	0.00	6.72
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	1.12
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112410350000	3430	PURCHASE ORDER FOR	0.00	0.56
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2019-20	0.00	1.12
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	13.60
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	0.56
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	5.07
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	19.24
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	57.23
010101	205664	06/19/20	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	18.96
TOTAL CHECK								0.00	199.62
010101	205665	06/19/20	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	8.50
010101	205666	06/19/20	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	4.00
010101	205667	06/19/20	101489	MERIDIAN PUBLIC SCH	112710006019	3330	SPLIT COSTS M-V AGR	0.00	118.00
010101	205668	06/19/20	108967	MICHIGAN DEPARTMENT	112520000000	7910	2020 UNCLAIMED PROP	0.00	966.55
010101	205670	06/19/20	109120	MICHIGAN EMS	112830000000	3210	AHA HEART SAVER K-1	0.00	600.00
010101	205671	06/19/20	107407	MICHIGAN OFFICE SOL	112570000000	5910	CLOSED PO#206075	0.00	517.98
010101	205671	06/19/20	107407	MICHIGAN OFFICE SOL	112570000000	5910	CLOSED PO#206075	0.00	523.47
TOTAL CHECK								0.00	1,041.45
010101	205675	06/19/20	00050605	MIDLAND COUNTY ESA	112120811520	3130	PERKINS-LOCAL MATCH	0.00	15,479.00
010101	205675	06/19/20	00050605	MIDLAND COUNTY ESA	111220002160	8210	HI & VI	0.00	28,057.00
010101	205675	06/19/20	00050605	MIDLAND COUNTY ESA	111220002194	8210	RESOURCE ROOM	0.00	210,722.00
010101	205675	06/19/20	00050605	MIDLAND COUNTY ESA	111220002192	8210	ECDD	0.00	244,777.00
010101	205675	06/19/20	00050605	MIDLAND COUNTY ESA	111220002120	8210	MO CI	0.00	272,549.00
010101	205675	06/19/20	00050605	MIDLAND COUNTY ESA	111220002280	8210	POST SECONDARY	0.00	273,465.00
010101	205675	06/19/20	00050605	MIDLAND COUNTY ESA	111220002191	8210	EARLY INTERVENTION	0.00	357,070.00
010101	205675	06/19/20	00050605	MIDLAND COUNTY ESA	111220002193	8210	AI/EI	0.00	519,652.00
010101	205675	06/19/20	00050605	MIDLAND COUNTY ESA	115135600000	R5201	LESS:PA18 PAYMENT O	0.00	-1,081,720.00
TOTAL CHECK								0.00	840,051.00
010101	205676	06/19/20	00050605	MIDLAND COUNTY ESA	112210213839	7410	34 GSRP CHILDREN	0.00	238.00
010101	205677	06/19/20	00096211	MIDLAND HIGH SCHL I	112710006010	3310	COUNTY CONNECTION	0.00	300.00
010101	205678	06/19/20	107157	NEOLA INC	112320000000	3450	COSTS INCURRED RELA	0.00	1,294.00
010101	205679	06/19/20	109349	NICOLE SHIELDS	111990340000	R1377	LOST BOOK-REFUND	0.00	20.00
010101	205680	06/19/20	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	5.00

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010101	205681	06/19/20	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	4.00	
010101	205683	06/19/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	434.73	
010101	205683	06/19/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2,612.67	
010101	205683	06/19/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,467.00	
TOTAL CHECK									0.00	4,514.40
010101	205684	06/19/20	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	24.00	
010101	205684	06/19/20	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	24.29	
010101	205684	06/19/20	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	24.66	
010101	205684	06/19/20	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	661.63	
TOTAL CHECK									0.00	734.58
010101	205685	06/19/20	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	8.50	
010101	205687	06/19/20	109017	SIEBERT ELEMENTARY	112520000000	7410	BANK FEES	0.00	90.00	
010101	205688	06/19/20	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES - ELECTRIC	0.00	63.16	
010101	205690	06/19/20	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	9.00	
010101	205694	06/19/20	108815	WEATHERPROOFING TEC	112610000000	4112	ROOFING AROUND SUPP	0.00	6,421.04	
010101	205695	06/19/20	109343	WILLIAM RAAB	112840000000	5997	FOUND CHARGER-REFUN	0.00	18.00	
010101	205696	06/19/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE T	0.00	1,838.20	
010101	205697	06/23/20	109346	2080 MEDIA INC	112930815028	5990	ONE-TIME FEE FOR AC	0.00	5,000.00	
010101	205699	06/23/20	109336	ACCENT UPHOLSTERY I	112610000000	4120	EXERCISE PADS	0.00	240.00	
010101	205700	06/23/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.99	
010101	205723	06/23/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	97,826.58	
010101	205730	06/23/20	108153	HOCK PAINTING INC	112610000000	4112	DHS BACKSTAGE STORA	0.00	4,663.00	
010101	205731	06/23/20	00035010	HONORABLE MENTION	112930815001	5990	SOFTBALL SENIOR PLA	0.00	11.25	
010101	205731	06/23/20	00035010	HONORABLE MENTION	111130810000	5110	WORLD LANGUAGES PLA	0.00	51.00	
TOTAL CHECK									0.00	62.25
010101	205733	06/23/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	896.00	
010101	205748	06/23/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	147.60	
010101	205749	06/23/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	115.71	
010101	205749	06/23/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	106.62	
TOTAL CHECK									0.00	222.33
010101	205750	06/23/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	419.55	

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010101	205752	06/23/20	00050605	MIDLAND COUNTY ESA	111270811574	3110	OPEN PO - PAYMENT F	0.00	1,505.00
010101	205753	06/23/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES-CUSTODIAL	0.00	367.00
010101	205753	06/23/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES-CUSTODIAL	0.00	644.88
010101	205753	06/23/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	105.43
TOTAL CHECK								0.00	1,117.31
010101	205760	06/23/20	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	403.46
010101	205764	06/23/20	00067075	SAGINAW VALLEY STAT	111250413069	3110	MIDLAND PUBLIC SCHO	0.00	2,342.30
010101	205765	06/23/20	109132	SANDLOT SPORTS LLC	112930815028	5990	LAZSER DOWN SYSTEM	0.00	3,300.00
010101	205767	06/23/20	00070120	SIMMONS SIRVEY CORP	112610000262	4112	YEARS SIR SERVICES	0.00	163.50
010101	205767	06/23/20	00070120	SIMMONS SIRVEY CORP	112610000262	4112	YEARS SIR SERVICES	0.00	163.50
TOTAL CHECK								0.00	327.00
010101	205768	06/23/20	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES - ELECTRIC	0.00	59.18
010101	205773	06/23/20	00081175	WIELAND SALES INC	112610000000	5730	NEW TOMMY LIFT GATE	0.00	17,467.00
010101	205774	06/23/20	105185	WILLIAM E WALTER I	112610000000	4112	NMS-REPLACE 5 TUBES	0.00	1,400.00
TOTAL CASH ACCOUNT								0.00	11,857,348.86
010102	203806	07/05/19	108944	ITTNER BEAN & GRAIN	11	040239	DED:1110 GARNISH	0.00	360.91
010102	203807	07/05/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	575.00
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	1,768.00
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,195.00
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,607.92
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,765.60
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,797.00
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,169.95
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	3,478.50
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	3,771.76
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	19,851.90
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203810	07/05/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
TOTAL CHECK								0.00	53,793.58
010102	203811	07/05/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203813	07/05/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	140.96
010102	203814	07/05/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	433.99

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010102	203814	07/05/19	106832	MICHIGAN PUB SCH EM 11		045601	DED:1032 EMP DC MAT	0.00	1,006.92
010102	203814	07/05/19	106832	MICHIGAN PUB SCH EM 11		045501	DED:1045 DCPLAN NEW	0.00	4,687.30
010102	203814	07/05/19	106832	MICHIGAN PUB SCH EM 11		045501	DED:1029 MEMDEFCON2	0.00	7,530.24
010102	203814	07/05/19	106832	MICHIGAN PUB SCH EM 11		045501	DED:1033 PHF	0.00	8,455.84
010102	203814	07/05/19	106832	MICHIGAN PUB SCH EM 11		045501	DED:1028 MEMDEFCON	0.00	2,654.41
010102	203814	07/05/19	106832	MICHIGAN PUB SCH EM 11		045501	DED:1049 DC EMPLR	0.00	2,452.23
TOTAL CHECK								0.00	27,220.93
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045504	DED:2020 TDP	0.00	2,580.00
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1010 MIP FIXED	0.00	3,070.22
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1031 PP BD PD	0.00	10,450.13
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1044 DC BD PD	0.00	12,233.75
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1015 MIP 7%	0.00	18,713.88
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1020 MIP GRADED	0.00	18,927.14
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1043 BP PNPL2	0.00	30,039.15
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1041 RET HLTH	0.00	33,222.57
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1030 BOARD PD	0.00	278,036.71
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1034 PP2 BD PD	0.00	3,827.59
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1027 PENPLUSB	0.00	3,833.19
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1048 BOARD PD	0.00	4,011.26
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1026 PEN PLUS	0.00	1,213.05
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1046 BOARD PD	0.00	618.82
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1018 PENPLUS2	0.00	873.77
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1005 BASIC 4%	0.00	336.95
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1025 MIP PLUS	0.00	288.18
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045505	DED:2030 TDP	0.00	50.00
010102	203815	07/05/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1047 BOARD PD	0.00	89.08
TOTAL CHECK								0.00	422,415.44
010102	203816	07/05/19	00049720	MICHIGAN STATE DISB 11		040239	DED:1050 SUPPORT	0.00	2,246.44
010102	203820	07/05/19	108713	PRIORITY RECOVERY L 11		040239	DED:1097 GARNISH	0.00	34.69
010102	203825	07/05/19	107213	STANDING CHAPTER 13 11		040239	DED:1085 MISC	0.00	403.85
010102	203828	07/05/19	00077617	UNITED WAY MIDLAND 11		045211	DED:8010 UNITED WAY	0.00	544.34
010102	203835	07/08/19	108368	MEA FINANCIAL SERVI 11		045302	DED:6020 AMER FUND	0.00	25.00
010102	203836	07/08/19	106832	MICHIGAN PUB SCH EM 11		045501	DED:1029 MEMDEFCON2	0.00	37.01
010102	203836	07/08/19	106832	MICHIGAN PUB SCH EM 11		045501	DED:1039 SMLSTP DC	0.00	16.04
010102	203836	07/08/19	106832	MICHIGAN PUB SCH EM 11		045501	DED:1033 PHF	0.00	21.40
010102	203836	07/08/19	106832	MICHIGAN PUB SCH EM 11		045501	DED:1033 PHF	0.00	24.68
TOTAL CHECK								0.00	99.13
010102	203837	07/08/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1027 PENPLUSB	0.00	18.50
010102	203837	07/08/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1020 MIP GRADED	0.00	56.42
010102	203837	07/08/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1041 RET HLTH	0.00	56.42
010102	203837	07/08/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1048 BOARD PD	0.00	138.09
010102	203837	07/08/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1043 BP PNPL2	0.00	148.22
010102	203837	07/08/19	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1030 BOARD PD	0.00	492.39
010102	203837	07/08/19	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1020 MIP GRADED	0.00	16.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	926.08
010102	203858	07/19/19	108944	ITTNER BEAN & GRAIN	11	040239	DED:1110 GARNISH	0.00	394.28
010102	203863	07/19/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	525.00
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	1,768.00
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,145.00
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,457.92
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,765.60
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	3,678.50
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	3,771.76
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	20,034.90
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,144.25
010102	203870	07/19/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	5,969.95
TOTAL CHECK								0.00	54,073.83
010102	203876	07/19/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203877	07/19/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	144.82
010102	203878	07/19/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,412.90
010102	203878	07/19/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	619.44
010102	203878	07/19/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	451.24
010102	203878	07/19/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	7,208.71
010102	203878	07/19/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	8,292.32
010102	203878	07/19/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,715.53
010102	203878	07/19/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	4,605.91
TOTAL CHECK								0.00	26,306.05
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	3,884.37
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,110.14
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	3,707.16
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,978.48
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	20,625.76
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	29,040.07
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,272.61
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	278,501.72
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	10,514.14
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	12,179.70
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	18,761.45
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	490.73
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	886.73
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,480.00
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,229.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	121.57
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	318.06
010102	203879	07/19/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	285.94
TOTAL CHECK									423,438.10
010102	203880	07/19/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,232.64
010102	203889	07/19/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203893	07/19/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	522.34
010102	203908	08/02/19	108944	ITTNER BEAN & GRAIN	11	040239	DED:1110 GARNISH	0.00	393.17
010102	203914	08/02/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	525.00
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	1,768.00
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,145.00
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,457.92
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,765.60
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	3,678.50
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	3,771.76
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,086.72
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	5,969.95
010102	203917	08/02/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	19,579.90
TOTAL CHECK									53,561.30
010102	203920	08/02/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203922	08/02/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	144.82
010102	203923	08/02/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,480.37
010102	203923	08/02/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,773.39
010102	203923	08/02/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	718.99
010102	203923	08/02/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	466.78
010102	203923	08/02/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	7,592.12
010102	203923	08/02/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	8,629.44
010102	203923	08/02/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	4,718.21
010102	203923	08/02/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	3.56
010102	203923	08/02/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	5.34
TOTAL CHECK									27,388.20
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	12.77
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	12.77
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	21.37

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	111.45
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	2.67
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	10,796.07
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	12,645.94
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	18,883.62
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	3,995.41
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,173.15
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	4,229.00
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	22,715.16
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	30,319.37
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,573.95
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	280,973.05
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	511.54
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	965.40
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,371.87
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,031.02
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,480.00
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	318.06
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	328.03
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	60.78
010102	203924	08/02/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	431,582.45
010102	203925	08/02/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,232.64
010102	203934	08/02/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203938	08/02/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	527.34
010102	203964	08/16/19	108944	ITTNER BEAN & GRAIN	11	040239	DED:1110 GARNISH	0.00	391.69
010102	203971	08/16/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	575.00
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,145.00
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,457.92
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	1,768.00
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,836.60
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	3,771.76
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	3,928.50
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	5,970.07
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	19,829.90
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,240.14
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203978	08/16/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
TOTAL CHECK								0.00	54,335.84
010102	203980	08/16/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00

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010102	203981	08/16/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	144.82
010102	203984	08/16/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	443.76
010102	203984	08/16/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	7,770.13
010102	203984	08/16/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	8,798.14
010102	203984	08/16/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,893.48
010102	203984	08/16/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,461.17
010102	203984	08/16/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	682.63
010102	203984	08/16/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	4,696.59
TOTAL CHECK								0.00	27,745.90
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,209.69
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,554.89
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,480.00
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,962.51
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,036.00
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	4,522.08
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,169.76
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	12,481.65
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	18,895.44
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	23,182.69
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	30,255.24
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,594.71
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	280,758.32
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	5,299.27
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	497.15
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	121.57
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	330.80
010102	203985	08/16/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	343.47
TOTAL CHECK								0.00	433,745.24
010102	203986	08/16/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,058.39
010102	204002	08/16/19	107213	STANDING CHAPTER	13	040239	DED:1085 MISC	0.00	403.85
010102	204005	08/16/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	532.34
010102	204081	08/30/19	108944	ITTNER BEAN & GRAIN	11	040239	DED:1110 GARNISH	0.00	394.27
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,320.00
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,723.00
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,632.30
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	5,003.50
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,241.76
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,807.00
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,396.84
010102	204082	08/30/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	22,378.12
TOTAL CHECK									65,006.10
010102	204083	08/30/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	204084	08/30/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	150.78
010102	204085	08/30/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	499.51
010102	204085	08/30/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,741.97
010102	204085	08/30/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,117.22
010102	204085	08/30/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,786.20
010102	204085	08/30/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	10,146.66
010102	204085	08/30/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	8,981.40
010102	204085	08/30/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,104.27
TOTAL CHECK									32,377.23
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	9,237.32
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	5,052.94
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,513.40
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,034.49
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	13,115.43
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,759.98
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	26,854.46
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	33,132.63
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,592.14
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	314,346.64
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,680.00
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,640.33
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	583.01
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,108.68
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,653.58
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	789.57
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	816.74
010102	204086	08/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	383.58
TOTAL CHECK									489,344.92
010102	204087	08/30/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,906.67
010102	204089	08/30/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204090	08/30/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	557.26
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	-17.01
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	-7.56
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	-7.56
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	7.56
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	7.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1049 DC EMPLR	0.00	7.56	
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033 PHF	0.00	7.56	
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1045 DCPLAN NEW	0.00	17.01	
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1045 DCPLAN NEW	0.00	17.01	
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033 PHF	0.00	23.20	
010102	204093	09/03/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029 MEMDEFCON2	0.00	34.80	
TOTAL CHECK								0.00	90.13
010102	204094	09/03/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1044 DC BD PD	0.00	39.61	
010102	204094	09/03/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1044 DC BD PD	0.00	39.61	
010102	204094	09/03/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1043 BP PNPL2	0.00	139.37	
010102	204094	09/03/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1044 DC BD PD	0.00	-39.61	
010102	204094	09/03/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1027 PENPLUSB	0.00	17.40	
TOTAL CHECK								0.00	196.38
010102	204126	09/13/19	108944	ITTNER BEAN & GRAIN 11	040239	DED:1110 GARNISH	0.00	394.27	
010102	204137	09/13/19	108043	LUCINDA LEE KOELSCH 11	040239	DED:1096 GARNISH	0.00	250.00	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045306	DED:6070 H MANN	0.00	100.00	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045309	DED:6110 PUTNAM	0.00	50.00	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045302	DED:6025 AMERIPRISE	0.00	596.15	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045305	DED:6031 PACLIFE457	0.00	1,013.73	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045301	DED:6040 GLP ASSOC	0.00	1,175.00	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045312	DED:6085 PAC LIFE	0.00	1,345.45	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045311	DED:6130 PRDGM403B	0.00	2,636.50	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045311	DED:6131 PRDGM457B	0.00	2,723.00	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045303	DED:6050 EQUIT	0.00	2,870.18	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045306	DED:6080 VANGUARD	0.00	4,405.00	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045309	DED:6115 FRANKLIN	0.00	4,803.50	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045310	DED:6011 VAL457	0.00	5,241.76	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045310	DED:6010 VALIC	0.00	3,632.30	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045307	DED:6090 LORDABBETT	0.00	3,641.80	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045311	DED:6041 MET457B	0.00	7,396.84	
010102	204143	09/13/19	108368	MEA FINANCIAL SERVI 11	045302	DED:6020 AMER FUND	0.00	22,752.48	
TOTAL CHECK								0.00	64,383.69
010102	204145	09/13/19	00048510	MICHIGAN EDUCATION 11	045210	DED:6140 MESP	0.00	535.00	
010102	204146	09/13/19	108160	MICHIGAN GUARANTY A 11	040239	DED:1100 GARNISH	0.00	196.39	
010102	204149	09/13/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1028 MEMDEFCON	0.00	3,525.67	
010102	204149	09/13/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1049 DC EMPLR	0.00	3,553.05	
010102	204149	09/13/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1039 SMLSTP DC	0.00	640.28	
010102	204149	09/13/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029 MEMDEFCON2	0.00	10,157.63	
010102	204149	09/13/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033 PHF	0.00	12,387.04	
010102	204149	09/13/19	106832	MICHIGAN PUB SCH EM 11	045601	DED:1032 EMP DC MAT	0.00	1,934.03	
010102	204149	09/13/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1045 DCPLAN NEW	0.00	6,467.88	
TOTAL CHECK								0.00	38,665.58
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1010 MIP FIXED	0.00	3,670.35	
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1027 PENPLUSB	0.00	5,511.34	

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010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,649.40
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	13,171.44
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,283.30
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	16,504.45
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,556.24
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,472.38
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	37,552.99
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,764.58
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	331,897.31
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	765.68
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	866.26
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,547.70
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,006.75
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,913.53
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,680.00
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	383.58
010102	204150	09/13/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	530,247.28
010102	204152	09/13/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,906.67
010102	204158	09/13/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	100.82
010102	204171	09/13/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204177	09/13/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	599.41
010102	204219	09/27/19	108944	ITTNER BEAN & GRAIN	11	040239	DED:1110 GARNISH	0.00	394.27
010102	204225	09/27/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,324.17
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,964.17
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,512.30
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,748.00
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,405.00
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,803.50
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,351.76
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,696.84
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	204233	09/27/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,090.07
TOTAL CHECK								0.00	64,724.39
010102	204235	09/27/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	204237	09/27/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	210.48
010102	204238	09/27/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,994.88
010102	204238	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	695.07
010102	204238	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,871.59
010102	204238	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,629.53
010102	204238	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,697.03
010102	204238	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,782.07
010102	204238	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,016.94
TOTAL CHECK								0.00	40,687.11
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,957.86
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,672.88
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,917.09
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	12,957.31
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	5,908.13
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,989.70
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	765.70
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,000.32
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	383.58
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,072.72
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,680.00
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,738.62
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,674.77
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,657.77
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	40,089.44
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	331,106.69
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	17,684.32
010102	204239	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,479.86
TOTAL CHECK								0.00	533,786.76
010102	204240	09/27/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,906.67
010102	204247	09/27/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	243.72
010102	204248	09/27/19	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	92.26
010102	204259	09/27/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204267	09/27/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	595.41
010102	204269	09/27/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	104.61
010102	204274	09/27/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	27.06
010102	204274	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	28.29
010102	204274	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	40.00
010102	204274	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	40.24
010102	204274	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	83.26
010102	204274	09/27/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	13.06
TOTAL CHECK								0.00	231.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	20.93
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2.69
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	10.13
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10.90
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	91.68
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	129.86
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	224.82
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	627.12
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	71.87
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	72.72
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	78.07
010102	204275	09/27/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	81.03
TOTAL CHECK								0.00	1,421.82
010102	204277	09/30/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	18.06
010102	204277	09/30/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	24.08
TOTAL CHECK								0.00	42.14
010102	204278	09/30/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	37.33
010102	204278	09/30/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	163.53
TOTAL CHECK								0.00	200.86
010102	204303	10/11/19	108944	ITTNER BEAN & GRAIN	11	040239	DED:1110 GARNISH	0.00	148.97
010102	204309	10/11/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	300.00
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,264.27
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,748.00
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,904.27
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,512.30
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,505.00
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,883.50
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,351.76
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,696.84
010102	204316	10/11/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	21,652.26
TOTAL CHECK								0.00	63,346.78
010102	204318	10/11/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	204319	10/11/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	165.25
010102	204321	10/11/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,999.65
010102	204321	10/11/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	682.30
010102	204321	10/11/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,746.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	204321	10/11/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029	MEMDEFCON2	0.00	10,583.34
010102	204321	10/11/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033	PHF	0.00	12,874.80
010102	204321	10/11/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1028	MEMDEFCON	0.00	3,651.47
010102	204321	10/11/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1049	DC EMPLR	0.00	3,721.81
TOTAL CHECK									40,259.63
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1010	MIP FIXED	0.00	3,648.51
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1027	PENPLUSB	0.00	6,130.45
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1048	BOARD PD	0.00	6,318.00
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1031	PP BD PD	0.00	12,974.08
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1034	PP2 BD PD	0.00	13,241.03
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1044	DC BD PD	0.00	17,480.36
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1015	MIP 7%	0.00	21,390.17
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1020	MIP GRADED	0.00	30,699.47
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1041	RET HLTH	0.00	39,247.51
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1043	BP PNPL2	0.00	39,369.71
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1030	BOARD PD	0.00	344,060.65
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1025	MIP PLUS	0.00	860.91
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1046	BOARD PD	0.00	1,035.45
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1047	BOARD PD	0.00	1,670.82
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1026	PEN PLUS	0.00	2,622.05
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045504	DED:2020	TDP	0.00	2,680.00
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1018	PENPLUS2	0.00	3,022.60
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1005	BASIC 4%	0.00	383.58
010102	204322	10/11/19	00049045	MICHIGAN PUBLIC SCH 11	045505	DED:2030	TDP	0.00	50.00
TOTAL CHECK									546,885.35
010102	204324	10/11/19	00049720	MICHIGAN STATE DISB 11	040239	DED:1050	SUPPORT	0.00	1,906.67
010102	204336	10/11/19	00061130	JAMES J PHILLIPS 11	040239	DED:1066	GARNISH	0.00	164.33
010102	204338	10/11/19	108102	PORTFOLIO RECOVERY 11	040239	DED:1099	GARNISH	0.00	60.67
010102	204345	10/11/19	107213	STANDING CHAPTER 13 11	040239	DED:1085	MISC	0.00	403.85
010102	204351	10/11/19	00077617	UNITED WAY MIDLAND 11	045211	DED:8010	UNITED WAY	0.00	560.26
010102	204355	10/11/19	103325	WELTMAN WEINBERG & 11	040239	DED:1063	GARNISH	0.00	54.25
010102	204356	10/15/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029	MEMDEFCON2	0.00	5.07
010102	204356	10/15/19	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033	PHF	0.00	6.76
TOTAL CHECK									11.83
010102	204357	10/15/19	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1018	PENPLUS2	0.00	10.46
010102	204357	10/15/19	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1034	PP2 BD PD	0.00	45.84
TOTAL CHECK									56.30
010102	204399	10/25/19	108944	ITTNER BEAN & GRAIN 11	040239	DED:1110	GARNISH	0.00	139.40
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI 11	045306	DED:6070	H MANN	0.00	100.00
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI 11	045302	DED:6025	AMERIPRISE	0.00	596.15
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI 11	045305	DED:6031	PACLIFE457	0.00	1,159.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,748.00
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,964.17
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,512.30
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,505.00
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,883.50
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,351.76
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,696.84
010102	204420	10/25/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	21,440.07
TOTAL CHECK								0.00	63,090.15
010102	204424	10/25/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	204426	10/25/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	145.50
010102	204428	10/25/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	717.28
010102	204428	10/25/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,692.92
010102	204428	10/25/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,090.30
010102	204428	10/25/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,854.20
010102	204428	10/25/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,697.04
010102	204428	10/25/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,814.89
010102	204428	10/25/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,034.33
TOTAL CHECK								0.00	40,900.96
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,680.00
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,961.29
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,685.46
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,101.71
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	7,348.12
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,560.70
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	13,587.50
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	18,081.13
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,004.89
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,520.73
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,369.82
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,568.35
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,616.02
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	347,170.90
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	884.73
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,045.56
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,733.62
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	383.58
010102	204429	10/25/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	554,354.11
010102	204430	10/25/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,906.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	204439	10/25/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	268.91
010102	204440	10/25/19	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	25.78
010102	204451	10/25/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204462	10/25/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	544.26
010102	204465	10/25/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	104.61
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,512.30
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,324.17
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,748.00
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,845.18
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,964.17
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,505.00
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,883.50
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,351.76
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,696.84
010102	204503	11/08/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	21,440.07
TOTAL CHECK								0.00	63,229.39
010102	204505	11/08/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	204506	11/08/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	145.09
010102	204507	11/08/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	744.34
010102	204507	11/08/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,988.58
010102	204507	11/08/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,127.36
010102	204507	11/08/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	7,679.61
010102	204507	11/08/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	11,191.88
010102	204507	11/08/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,756.21
010102	204507	11/08/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,164.08
TOTAL CHECK								0.00	43,652.06
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,755.89
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,146.81
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,502.48
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,461.83
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	8,791.81
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,889.59
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	15,343.09
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	19,582.90
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,262.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,928.59
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	41,107.82
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	41,217.77
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	361,844.37
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,195.77
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,630.99
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,063.30
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,039.81
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	383.58
010102	204508	11/08/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	581,198.66
010102	204509	11/08/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,906.67
010102	204518	11/08/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	213.91
010102	204528	11/08/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204533	11/08/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	544.26
010102	204537	11/08/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	104.61
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,233.27
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,748.00
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,886.71
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,223.83
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,505.00
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,640.23
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,883.50
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,696.84
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	21,389.78
010102	204609	11/22/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
TOTAL CHECK								0.00	63,035.74
010102	204613	11/22/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	204615	11/22/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	145.09
010102	204618	11/22/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	688.14
010102	204618	11/22/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,988.69
010102	204618	11/22/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	7,398.08
010102	204618	11/22/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,877.10
010102	204618	11/22/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,884.02
010102	204618	11/22/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,824.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	204618	11/22/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,175.64
TOTAL CHECK									41,836.57
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,783.48
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	18,485.90
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	12,696.88
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,073.60
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,332.69
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,601.74
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,934.39
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,160.40
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	40,619.29
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	351,733.97
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,736.08
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,338.79
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,597.66
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,006.54
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,063.56
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,632.90
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,898.42
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	392.58
010102	204619	11/22/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									563,138.87
010102	204620	11/22/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,906.67
010102	204630	11/22/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	94.99
010102	204631	11/22/19	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	33.69
010102	204639	11/22/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204645	11/22/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	545.26
010102	204647	11/22/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	62.94
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,748.00
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,901.78
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,696.82
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,223.83
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABETT	0.00	3,641.80
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,094.89
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,790.23
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,883.50
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	20,121.05
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,173.34
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00

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010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	204680	12/06/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
TOTAL CHECK									61,462.02
010102	204683	12/06/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	204684	12/06/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	142.86
010102	204685	12/06/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	687.97
010102	204685	12/06/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,958.05
010102	204685	12/06/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,672.29
010102	204685	12/06/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,689.99
010102	204685	12/06/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,866.34
010102	204685	12/06/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,416.61
010102	204685	12/06/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	12,534.66
TOTAL CHECK									39,825.91
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,917.90
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	17,490.48
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	12,109.26
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	8,982.06
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,664.64
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,210.44
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,475.43
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,463.26
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	38,545.71
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,307.40
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	344,770.21
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,162.49
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,764.26
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,680.00
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	988.52
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,098.27
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,497.55
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	383.58
010102	204686	12/06/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									549,561.46
010102	204687	12/06/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,906.67
010102	204699	12/06/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	12.06
010102	204714	12/06/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204720	12/06/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	544.26
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,223.83
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,339.68
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	2,875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,979.27
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,530.76
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,790.23
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,883.50
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	19,962.54
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,696.82
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	204772	12/20/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
TOTAL CHECK								0.00	60,110.21
010102	204775	12/20/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	204778	12/20/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	140.79
010102	204780	12/20/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	713.07
010102	204780	12/20/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	7,737.06
010102	204780	12/20/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	11,039.50
010102	204780	12/20/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,472.84
010102	204780	12/20/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,075.15
010102	204780	12/20/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,579.28
010102	204780	12/20/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,047.42
TOTAL CHECK								0.00	43,664.32
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,760.61
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,190.08
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,568.74
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,190.74
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,552.82
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,757.08
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,680.00
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	13,974.79
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,308.53
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	19,662.18
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,807.68
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,314.59
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	40,050.76
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,386.57
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	353,201.22
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,226.93
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,049.66
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	393.06
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	11.41
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	13.70
010102	204781	12/20/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	104.63
TOTAL CHECK								0.00	569,255.78
010102	204782	12/20/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,286.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	204795	12/20/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	178.47
010102	204807	12/20/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204816	12/20/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	327.84
010102	204817	12/20/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	103.98
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,227.62
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,024.59
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,697.71
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,739.59
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,223.83
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,579.00
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,790.23
010102	204842	01/03/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,883.50
TOTAL CHECK								0.00	64,861.40
010102	204845	01/03/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	204846	01/03/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.15
010102	204847	01/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	634.30
010102	204847	01/03/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,921.79
010102	204847	01/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,258.02
010102	204847	01/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,496.62
010102	204847	01/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,855.22
010102	204847	01/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,553.15
010102	204847	01/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	9,965.43
TOTAL CHECK								0.00	37,684.53
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	8,891.23
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,034.53
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	16,818.75
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,309.49
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	11,432.54
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,286.90
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	36,412.74
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,709.91
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	340,211.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,609.77
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,662.74
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,990.06
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,812.20
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,653.36
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	947.52
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	391.51
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,185.71
010102	204848	01/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,221.09
TOTAL CHECK								0.00	538,631.12
010102	204849	01/03/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,945.83
010102	204853	01/03/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	-135.89
010102	204853	01/03/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	135.89
TOTAL CHECK								0.00	0.00
010102	204861	01/03/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204864	01/03/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	1,583.60
010102	204865	01/03/20	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	211.54
010102	204867	01/07/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	69.66
010102	204867	01/07/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	27.65
010102	204867	01/07/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	173.95
010102	204867	01/07/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	181.23
010102	204867	01/07/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	195.62
TOTAL CHECK								0.00	648.11
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	365.04
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	617.70
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	637.48
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	846.22
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	983.82
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	8,910.34
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	25.28
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	29.76
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	30.31
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	30.78
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	96.98
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	134.86
010102	204868	01/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	169.79
TOTAL CHECK								0.00	12,878.36
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,173.96
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,223.83
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,579.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,790.23
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,697.71
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,739.59
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	204909	01/17/20	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,024.59
TOTAL CHECK								0.00	64,857.74
010102	204911	01/17/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	204913	01/17/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.33
010102	204915	01/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	7,983.99
010102	204915	01/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,769.15
010102	204915	01/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,893.88
010102	204915	01/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	12,652.47
010102	204915	01/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	12,925.80
010102	204915	01/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,114.00
010102	204915	01/17/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,947.17
TOTAL CHECK								0.00	44,286.46
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,630.00
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,918.18
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,381.89
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,749.05
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	948.80
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	18,256.93
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,424.62
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,222.34
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,129.73
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,556.73
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	347,905.81
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	12,783.51
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,437.74
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,190.91
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,856.44
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,647.99
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,094.08
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	391.51
010102	204916	01/17/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	555,576.26
010102	204917	01/17/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,800.99
010102	204931	01/17/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	204938	01/17/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	1,141.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	204941	01/17/20	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	235.85
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,204.35
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,697.71
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,799.52
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,223.83
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,579.00
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,790.23
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	205001	01/31/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	24,705.97
TOTAL CHECK								0.00	66,629.44
010102	205004	01/31/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	205005	01/31/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.33
010102	205006	01/31/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,929.33
010102	205006	01/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,158.61
010102	205006	01/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	8,888.30
010102	205006	01/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	13,119.15
010102	205006	01/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,242.62
010102	205006	01/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,943.50
010102	205006	01/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,958.04
TOTAL CHECK								0.00	46,239.55
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	13,372.41
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	19,020.99
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,382.73
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,008.02
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,365.42
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,960.25
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	345,697.25
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,610.27
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,554.55
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,266.95
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,683.03
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,244.15
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,052.62
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,630.00
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,601.25
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,207.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	391.51
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,056.63
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-329.32
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	-520.76
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	-81.43
010102	205008	01/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	-56.81
TOTAL CHECK									555,167.43
010102	205009	01/31/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,936.00
010102	205026	01/31/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	61.86
010102	205037	01/31/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205042	01/31/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	1,059.60
010102	205043	01/31/20	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	197.75
010102	205050	02/14/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	511.40
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,279.76
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,697.71
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,870.18
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	3,039.17
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,148.83
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	3,790.23
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	24,810.08
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,579.00
010102	205084	02/14/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
TOTAL CHECK									65,973.61
010102	205087	02/14/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	205088	02/14/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.33
010102	205089	02/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,349.71
010102	205089	02/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	8,326.68
010102	205089	02/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	13,181.91
010102	205089	02/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,652.00
010102	205089	02/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,984.77
010102	205089	02/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,151.32
010102	205089	02/14/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,034.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	46,680.96
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,680.00
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,907.92
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,737.17
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,226.90
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,314.36
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	14,135.85
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	19,739.18
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,830.10
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,547.36
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,641.63
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,815.50
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	40,169.75
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,218.05
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	353,554.61
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,735.14
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,261.06
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,122.67
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	205090	02/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	401.51
TOTAL CHECK								0.00	569,088.76
010102	205091	02/14/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,928.31
010102	205100	02/14/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	233.29
010102	205102	02/14/20	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	27.84
010102	205110	02/14/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205116	02/14/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	1,059.60
010102	205117	02/14/20	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	212.58
010102	205126	02/28/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	511.40
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,264.27
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,409.27
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,620.18
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,697.71
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,148.83
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABETT	0.00	3,641.80
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	3,912.23
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	24,740.69
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,579.00
010102	205170	02/28/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
TOTAL CHECK									65,130.83
010102	205172	02/28/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	205174	02/28/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.33
010102	205175	02/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,220.19
010102	205175	02/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	8,415.04
010102	205175	02/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,153.25
010102	205175	02/28/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,942.37
010102	205175	02/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	13,279.89
010102	205175	02/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,394.70
010102	205175	02/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,874.83
TOTAL CHECK									46,280.27
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	13,531.77
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	19,956.58
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,401.92
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,692.68
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,440.99
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,834.36
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	349,960.58
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,431.69
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,617.12
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,263.61
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,088.97
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,678.14
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,551.47
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,654.19
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,236.59
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,627.55
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,082.22
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	391.51
010102	205176	02/28/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									562,491.94
010102	205177	02/28/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,006.75
010102	205189	02/28/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	96.18
010102	205199	02/28/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205206	02/28/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	1,059.60
010102	205208	02/28/20	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	245.69
010102	205211	03/13/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	511.40
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,324.17
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,630.18
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,772.71
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,198.83
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,469.17
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	3,912.23
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,479.00
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	205241	03/13/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	24,810.08
TOTAL CHECK								0.00	66,355.02
010102	205243	03/13/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	205245	03/13/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.33
010102	205247	03/13/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	9,710.44
010102	205247	03/13/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,855.24
010102	205247	03/13/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,320.10
010102	205247	03/13/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,124.33
010102	205247	03/13/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	14,081.37
010102	205247	03/13/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	14,728.02
010102	205247	03/13/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,822.16
TOTAL CHECK								0.00	50,641.66
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,653.42
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	23,184.24
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	14,249.12
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,480.94
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,661.44
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	42,274.20
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	357,768.95
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,296.89
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,473.54
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,089.33
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,677.41
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,068.17
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,325.62
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,702.65
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,590.00
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,218.07
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,252.72
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	393.79
010102	205248	03/13/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	580,410.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	205249	03/13/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,044.65
010102	205260	03/13/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	127.95
010102	205262	03/13/20	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	44.47
010102	205268	03/13/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205269	03/13/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	144.41
010102	205274	03/13/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	989.60
010102	205276	03/13/20	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	239.97
010102	205279	03/16/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	22.50
010102	205279	03/16/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	22.51
TOTAL CHECK								0.00	45.01
010102	205280	03/16/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	34.88
010102	205280	03/16/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	152.80
010102	205280	03/16/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	20.01
TOTAL CHECK								0.00	207.69
010102	205287	03/27/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	511.40
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,167.16
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,469.17
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,630.18
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,963.64
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,198.83
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	3,912.23
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,179.00
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	205305	03/27/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,789.25
TOTAL CHECK								0.00	65,068.11
010102	205308	03/27/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	205310	03/27/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	157.87
010102	205312	03/27/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,237.14
010102	205312	03/27/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,980.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	205312	03/27/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029 MEMDEFCON2	0.00	13,419.24	
010102	205312	03/27/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033 PHF	0.00	13,742.18	
010102	205312	03/27/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1045 DCPLAN NEW	0.00	9,117.13	
010102	205312	03/27/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1049 DC EMPLR	0.00	4,500.12	
010102	205312	03/27/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1028 MEMDEFCON	0.00	3,872.00	
TOTAL CHECK								0.00	47,868.54
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1048 BOARD PD	0.00	6,478.39	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1027 PENPLUSB	0.00	9,770.24	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1031 PP BD PD	0.00	12,884.30	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1034 PP2 BD PD	0.00	13,399.78	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1010 MIP FIXED	0.00	3,712.96	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1026 PEN PLUS	0.00	3,331.22	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1018 PENPLUS2	0.00	3,058.85	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045504	DED:2020 TDP	0.00	2,579.38	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1044 DC BD PD	0.00	21,429.10	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1015 MIP 7%	0.00	21,641.07	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1020 MIP GRADED	0.00	32,673.72	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1043 BP PNPL2	0.00	39,493.96	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1041 RET HLTH	0.00	40,045.86	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1030 BOARD PD	0.00	351,305.18	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1047 BOARD PD	0.00	1,708.41	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1025 MIP PLUS	0.00	1,320.63	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1005 BASIC 4%	0.00	396.91	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1046 BOARD PD	0.00	1,086.31	
010102	205313	03/27/20	00049045	MICHIGAN PUBLIC SCH 11	045505	DED:2030 TDP	0.00	50.00	
TOTAL CHECK								0.00	566,366.27
010102	205314	03/27/20	00049720	MICHIGAN STATE DISB 11	040239	DED:1050 SUPPORT	0.00	1,932.30	
010102	205323	03/27/20	00061130	JAMES J PHILLIPS 11	040239	DED:1066 GARNISH	0.00	85.34	
010102	205324	03/27/20	108102	PORTFOLIO RECOVERY 11	040239	DED:1099 GARNISH	0.00	44.47	
010102	205329	03/27/20	107213	STANDING CHAPTER 13 11	040239	DED:1085 MISC	0.00	403.85	
010102	205330	03/27/20	109096	SUSAN L WINTERS (P4 11	040239	DED:1111 GARNISH	0.00	116.92	
010102	205333	03/27/20	00077617	UNITED WAY MIDLAND 11	045211	DED:8010 UNITED WAY	0.00	978.60	
010102	205334	03/27/20	103325	WELTMAN WEINBERG & 11	040239	DED:1063 GARNISH	0.00	145.99	
010102	205337	04/10/20	106459	ASSET ACCEPTANCE LL 11	040239	DED:1075 GARNISH	0.00	511.40	
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI 11	045306	DED:6070 H MANN	0.00	100.00	
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI 11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00	
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI 11	045305	DED:6031 PACLIFE457	0.00	1,004.33	
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI 11	045301	DED:6040 GLP ASSOC	0.00	1,175.00	
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI 11	045312	DED:6085 PAC LIFE	0.00	1,345.45	
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI 11	045311	DED:6130 PRDGM403B	0.00	2,152.56	
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI 11	045307	DED:6090 LORDABBETT	0.00	3,641.80	
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI 11	045303	DED:6050 EQUIT	0.00	2,630.18	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,772.71
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,198.83
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	3,970.42
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,179.00
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,338.37
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205349	04/10/20	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	63,408.90
010102	205351	04/10/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	205352	04/10/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.33
010102	205352	04/10/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	-147.33
TOTAL CHECK								0.00	0.00
010102	205353	04/10/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,783.83
010102	205353	04/10/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,112.63
010102	205353	04/10/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	7,440.28
010102	205353	04/10/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,697.89
010102	205353	04/10/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,626.50
010102	205353	04/10/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,937.36
010102	205353	04/10/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	12,136.39
TOTAL CHECK								0.00	41,734.88
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,233.85
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	17,586.08
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,119.59
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,689.03
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	36,069.96
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,060.53
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	333,888.14
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,603.97
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,146.92
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,254.38
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	11,444.52
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,826.12
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,201.95
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,260.42
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,540.00
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,612.54
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	391.51
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	953.86
010102	205354	04/10/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	531,933.37
010102	205355	04/10/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,789.40
010102	205362	04/10/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205365	04/10/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	978.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	205367	04/24/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	511.40
010102	205393	04/24/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	205396	04/24/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,219.58
010102	205396	04/24/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,944.55
010102	205396	04/24/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,814.67
010102	205396	04/24/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,334.95
010102	205396	04/24/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	8,657.71
010102	205396	04/24/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	12,958.07
010102	205396	04/24/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,242.48
TOTAL CHECK								0.00	46,172.01
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	20,609.64
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,414.19
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,771.32
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	38,556.32
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,158.35
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	343,237.17
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,589.89
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,649.66
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	12,830.15
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,277.67
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,660.41
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,672.79
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,379.68
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,090.88
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,540.00
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,928.81
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,270.57
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	205397	04/24/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	391.51
TOTAL CHECK								0.00	553,079.01
010102	205398	04/24/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,949.92
010102	205407	04/24/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	73.14
010102	205408	04/24/20	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	49.48
010102	205414	04/24/20	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	13.19
010102	205415	04/24/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205418	04/24/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	84.53
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	2,430.82
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00

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010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	3,198.83
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,630.18
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,772.71
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,285.82
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,179.00
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,970.42
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,754.86
010102	205420	04/24/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,866.75
TOTAL CHECK									64,385.14
010102	205422	04/24/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	978.60
010102	205429	04/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	17.30
010102	205429	04/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	23.06
TOTAL CHECK									40.36
010102	205430	04/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	35.76
010102	205430	04/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	156.63
TOTAL CHECK									192.39
010102	205435	05/08/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	511.40
010102	205477	05/08/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	385.00
010102	205478	05/08/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,262.58
010102	205478	05/08/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,972.93
010102	205478	05/08/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,409.83
010102	205478	05/08/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	10,449.14
010102	205478	05/08/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	14,436.99
010102	205478	05/08/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	14,967.62
010102	205478	05/08/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,984.72
TOTAL CHECK									52,483.81
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,894.12
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	14,709.06
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,498.46
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,332.05
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,605.90
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	24,014.40
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,682.62
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	41,416.36
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	43,154.26
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	362,477.18
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,401.40
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,750.12
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,540.00
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,098.33
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,357.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,621.35
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,902.49
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	395.11
010102	205479	05/08/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									590,900.95
010102	205480	05/08/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,080.87
010102	205482	05/08/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	108.76
010102	205491	05/08/20	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	112.89
010102	205494	05/08/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205498	05/08/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	137.16
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	2,470.00
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,630.18
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,963.64
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	3,198.83
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,348.13
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,970.42
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,835.37
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,179.00
010102	205500	05/08/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
TOTAL CHECK									64,758.07
010102	205501	05/08/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	978.60
010102	205505	05/22/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	511.40
010102	205527	05/22/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	385.00
010102	205529	05/22/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,264.57
010102	205529	05/22/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,118.93
010102	205529	05/22/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,823.04
010102	205529	05/22/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,544.71
010102	205529	05/22/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	9,558.72
010102	205529	05/22/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	13,211.33
010102	205529	05/22/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,719.36
TOTAL CHECK									48,240.66
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,494.34
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	21,666.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	13,299.60
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,703.12
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,274.06
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,395.48
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,687.83
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,595.08
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,271.57
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,750.12
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,540.00
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,035.98
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,296.46
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,141.29
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	391.51
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	-923.65
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	-100.76
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	-100.76
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,569.78
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,650.00
010102	205530	05/22/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	348,098.48
TOTAL CHECK								0.00	560,786.44
010102	205531	05/22/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,080.87
010102	205537	05/22/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	108.76
010102	205542	05/22/20	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	112.89
010102	205543	05/22/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205544	05/22/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	137.16
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,348.13
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	2,470.00
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	3,198.83
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,630.18
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,772.71
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,970.42
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,179.00
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205549	05/22/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,835.37
TOTAL CHECK								0.00	64,567.14
010102	205550	05/22/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	803.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	205564	06/05/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	511.39
010102	205596	06/05/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	385.00
010102	205597	06/05/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,799.95
010102	205597	06/05/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,613.87
010102	205597	06/05/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,906.86
010102	205597	06/05/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,691.89
010102	205597	06/05/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	9,327.21
010102	205597	06/05/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	13,679.30
010102	205597	06/05/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	14,422.14
TOTAL CHECK								0.00	51,441.22
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,208.09
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	22,791.48
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	28,507.44
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	38,085.43
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	40,969.07
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	52,285.58
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	460,735.66
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,209.17
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	12,937.09
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,049.45
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	8,833.42
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,582.21
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,921.42
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,953.23
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,078.88
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,306.04
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,518.66
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	401.50
010102	205598	06/05/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	712,423.82
010102	205599	06/05/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,080.87
010102	205603	06/05/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	54.38
010102	205609	06/05/20	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	62.67
010102	205611	06/05/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205613	06/05/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	84.53
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	2,430.82
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,866.75
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,874.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,630.18
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,726.62
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,772.88
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,285.83
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,970.42
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,933.50
010102	205615	06/05/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,179.00
TOTAL CHECK									64,032.55
010102	205616	06/05/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	803.60
010102	205624	06/19/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	509.31
010102	205669	06/19/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	160.00
010102	205672	06/19/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,113.83
010102	205672	06/19/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	12,538.46
010102	205672	06/19/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,335.22
010102	205672	06/19/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,745.83
010102	205672	06/19/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,665.94
010102	205672	06/19/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,420.73
010102	205672	06/19/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	9,931.07
TOTAL CHECK									46,751.08
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,869.81
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	12,515.97
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,238.06
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,581.30
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,240.00
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,469.38
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,857.10
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,172.12
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,417.67
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	21,841.16
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	29,838.29
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	36,065.55
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	38,546.27
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	315,861.12
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,325.18
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	865.70
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,020.23
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	381.41
010102	205673	06/19/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									517,156.32
010102	205674	06/19/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,660.06
010102	205682	06/19/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	54.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	205686	06/19/20	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	62.68
010102	205689	06/19/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205691	06/19/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	84.53
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,135.82
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,706.64
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	3,198.83
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,325.42
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,461.00
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,630.18
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,868.00
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	2,105.83
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	5,764.03
010102	205692	06/19/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,345.00
TOTAL CHECK								0.00	53,857.55
010102	205693	06/19/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	779.60
TOTAL CASH ACCOUNT								0.00	16,849,481.17
TOTAL FUND								0.00	28,706,830.03

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FUND - 24 - SCHOOL STORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	204285	10/11/19	103734	CHAMPION CUSTOM PRO	242920820000	5630	CHAMPION GEAR FOR C	0.00	514.56
010101	204293	10/11/19	00096101	DOW HIGH SCHOOL IMP	242920820000	5630	STADIUM CHAIRS	0.00	1,200.00
010101	204294	10/11/19	107955	DR PEPPER SNAPPLE G	242920820000	5630	DR. PEPPER/SNAPPLE	0.00	149.40
010101	204299	10/11/19	00028800	GEAR FOR SPORTS INC	242920820000	5630	GEAR FOR CHARGER SH	0.00	605.77
010101	204299	10/11/19	00028800	GEAR FOR SPORTS INC	242920820000	5630	GEAR FOR CHARGER SH	0.00	640.28
TOTAL CHECK								0.00	1,246.05
010101	204375	10/25/19	103734	CHAMPION CUSTOM PRO	242920820000	5630	CHAMPION GEAR FOR C	0.00	54.03
010101	204388	10/25/19	00028800	GEAR FOR SPORTS INC	242920820000	5630	GEAR FOR CHARGER SH	0.00	658.32
010101	204968	01/31/20	107955	DR PEPPER SNAPPLE G	242920820000	5630	DR. PEPPER/SNAPPLE	0.00	125.40
010101	205024	01/31/20	102433	PEPSI BEVERAGES COM	242920820000	5630	PEPSI PRODUCT FOR C	0.00	162.10
TOTAL CASH ACCOUNT								0.00	4,109.86
TOTAL FUND								0.00	4,109.86

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	203796	07/05/19	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY,DAIRY,FROZE	0.00	4,413.32
010101	203796	07/05/19	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	13,633.64
010101	203796	07/05/19	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	60.80
010101	203796	07/05/19	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	1,243.17
010101	203796	07/05/19	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	1,427.60
010101	203796	07/05/19	105643	CHARTWELLS DINING S	252970008580	3151	MANAGEMENT FEE	0.00	405.68
010101	203796	07/05/19	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	577.82
010101	203796	07/05/19	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	612.06
TOTAL CHECK								0.00	22,374.09
010101	203830	07/08/19	108995	AUDREY JEGLA	25	047499	W/D FOOD SERVICE	0.00	26.10
010101	203832	07/08/19	108997	JOHN LIGHT	25	047499	W/D FOOD SERVICE	0.00	64.15
010101	203833	07/08/19	108996	LACY MACLEOD	25	047499	W/D FOOD SERVICE	0.00	12.90
010101	203840	07/19/19	108989	ANN-MARIE HORCHER	25	047499	W/D FOOD SERVICE	0.00	30.00
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	6,025.40
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	13,584.68
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	38,661.64
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	8,951.71
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5610	MEAT,FISH,POULTRY	0.00	3,832.26
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	4,347.30
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY,DAIRY,FROZE	0.00	2,563.49
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	1,742.17
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	1,061.84
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	1,342.45
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	552.02
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	101.13
010101	203847	07/19/19	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE-CR	0.00	-15,376.36
TOTAL CHECK								0.00	80,608.39
010101	203855	07/19/19	107176	SHELLEY HILLS	25	047499	W/D FOOD SERVICE	0.00	21.95
010101	203865	07/19/19	108998	LISA HUNKINS	25	047499	W/D FOOD SERVICE	0.00	25.00
010101	203894	08/02/19	107660	AARENS RESTAURANT S	252970000690	4120	PO#206094	0.00	2,675.00
010101	203911	08/02/19	108757	JESSE DONAHUE	25	047499	W/D FOOD SERVICE	0.00	17.05
010101	203962	08/16/19	109006	HUBERT COMPANY	252970000690	6420	HIGH VOLUME BREAKFA	0.00	4,990.00
010101	203962	08/16/19	109006	HUBERT COMPANY	252970000690	6420	SHIPPING	0.00	263.01
TOTAL CHECK								0.00	5,253.01
010101	203989	08/16/19	109010	NATALIA GUTIERREZ-D	25	047499	W/D FOOD SERVICE	0.00	45.00
010101	204012	08/29/19	109021	ANN PAVLIK	25	047499	W/D FOOD SERVICE	0.00	82.45
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	227.83
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	241.68

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010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970008580	3151	MANAGEMENT FEE	0.00	617.38
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-2,993.63
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	11,307.14
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,252.33
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	16,738.24
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970008580	5610	GRCRY,DAIRY,FRZN,ME	0.00	7,064.64
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,265.80
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	2,240.85
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	2,400.40
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	2,978.10
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	1,598.83
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	1,367.32
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970000690	5610	GRCRY,DAIRY,FRZN,ME	0.00	1,031.35
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	60.05
010101	204019	08/29/19	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	68.64
TOTAL CHECK								0.00	63,466.95
010101	204022	08/29/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND SERVICE -	0.00	608.35
010101	204063	08/29/19	109022	RENA WALKER	25	047499	W/D FOOD SERVICE	0.00	11.75
010101	204069	08/29/19	00041205	STAFFORD-SMITH INC	252970000690	6460	CONVECTION STEAMER	0.00	4,964.00
010101	204073	08/29/19	108788	TINA MALZAHN	25	010120	19/20 START UP CASH	0.00	2,508.00
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5610	MEAT,FISH,POULTRY	0.00	9,455.55
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	14,280.88
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	14,921.91
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	16,493.61
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	16,828.63
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970008580	3151	MANAGEMENT FEE	0.00	460.05
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	6,987.86
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	6,991.71
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	829.20
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	848.07
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	1,613.51
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	1,934.80
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	2,343.10
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY,DAIRY,FROZE	0.00	2,703.93
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	287.52
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	4,753.75
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY,DAIRY,FROZE	0.00	44,175.36
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	68.40
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	185.44
010101	204109	09/13/19	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-2,797.60
TOTAL CHECK								0.00	143,365.68
010101	204134	09/13/19	109029	JULIA JONES	25	047499	W/D FOOD SERVICE	0.00	29.00
010101	204135	09/13/19	106733	DIXIE KELLEY	25	047499	W/D FOOD SERVICE	0.00	12.20
010101	204226	09/27/19	102336	MEREDITH LEBARON	25	047499	W/D FOOD SERVICE	0.00	105.25

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010101	204255	09/27/19	109034	SHANNON ASTRIKE	25	047499	W/D FOOD SERVICE	0.00	26.10
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	240.46
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	6,095.76
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5614	PRODUCE	0.00	7,071.29
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	7,675.66
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,500.00
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	12,882.76
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	14,252.49
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	14,352.32
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5610	MEAT, FISH, POULTRY	0.00	15,909.07
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5613	GROCERY, DAIRY, FROZE	0.00	36,428.90
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	88,075.06
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	2,060.65
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	3,390.76
010101	204286	10/11/19	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-15,214.64
TOTAL CHECK									205,720.54
010101	204290	10/11/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND SERVICE -	0.00	107.80
010101	204330	10/11/19	109042	MONIQUE DUDA	25	047499	W/D FOOD SERVICE	0.00	19.50
010101	204331	10/11/19	109041	NICOLE BRUBAKER	25	047499	W/D FOOD SERVICE	0.00	72.90
010101	204344	10/11/19	108922	SHARLENE PARISH	25	047499	W/D FOOD SERVICE	0.00	94.40
010101	204362	10/25/19	109049	ADAM KEINATH	25	047499	W/D FOOD SERVICE	0.00	112.50
010101	204377	10/25/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND SERVICE -	0.00	327.75
010101	204377	10/25/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND SERVICE -	0.00	976.55
TOTAL CHECK									1,304.30
010101	204472	11/08/19	109067	BECKY BONE	25	047499	W/D FOOD SERVICE	0.00	177.00
010101	204481	11/08/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND SERVICE -	0.00	60.80
010101	204481	11/08/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND SERVICE -	0.00	151.35
TOTAL CHECK									212.15
010101	204515	11/08/19	108597	PAM TAYLOR	25	047499	W/D FOOD SERVICE	0.00	30.00
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-13,495.50
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	1,213.43
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	3,077.55
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	4,517.61
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	7,035.00
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	7,863.65
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	9,550.94
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,500.00
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5610	MEAT, FISH, POULTRY	0.00	14,177.06
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	15,425.83
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,521.40

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010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	26,596.03
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY,DAIRY,FROZE	0.00	52,622.63
010101	204559	11/22/19	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	98,715.73
TOTAL CHECK								0.00	255,321.36
010101	204562	11/22/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND SERVICE -	0.00	107.80
010101	204651	12/06/19	109081	ANDREA SYLVESTER	25	047499	W/D FOOD SERVICE	0.00	19.40
010101	204659	12/06/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND SERVICE -	0.00	101.00
010101	204676	12/06/19	109080	LYDIA A. MOORE	25	047499	W/D FOOD SERVICE	0.00	11.05
010101	204725	12/20/19	109089	AMBER WENDT	25	047499	W/D FOOD SERVICE	0.00	23.80
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	1,940.74
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	3,500.62
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,951.59
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	6,529.79
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	8,833.73
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	454.95
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	90,473.53
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	26,895.19
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY,DAIRY,FROZE	0.00	45,029.59
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,500.00
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5610	MEAT,FISH,POULTRY	0.00	13,091.85
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	13,129.70
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	14,614.14
010101	204734	12/20/19	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-19,773.84
TOTAL CHECK								0.00	221,171.58
010101	204814	12/20/19	109090	TOWN CENTER INC	252970000690	6420	REPAIR WALK IN COOL	0.00	320.00
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	539.73
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	1,776.67
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	3,053.47
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,502.70
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	3,543.26
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	5,655.99
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	10,045.71
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5610	MEAT,FISH,POULTRY	0.00	11,019.18
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-12,844.05
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,500.00
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	18,920.68
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	20,363.60
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY,DAIRY,FROZE	0.00	30,091.62
010101	204878	01/17/20	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	100,623.24
TOTAL CHECK								0.00	208,791.80
010101	205027	01/31/20	109104	QUN ZUO	25	047499	W/D FOOD SERVICE	0.00	16.40
010101	205061	02/14/20	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	504.18

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010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOWANCE CR	0.00	-13,962.76
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	13,663.80
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	16,765.86
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	32,625.19
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY,DAIRY,FROZE	0.00	44,146.56
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	64,681.95
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	2,501.48
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	3151	MANAGEMENT FEE	0.00	3,519.00
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	5,700.53
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	8,236.30
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	10,164.63
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	12,500.00
010101	205061	02/14/20	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT,FISH,POULTRY	0.00	12,674.41
TOTAL CHECK								0.00	213,721.13
010101	205158	02/28/20	109123	JEREMY SQUIRES	25	047499	W/D FOOD SERVICE	0.00	148.70
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	2,852.66
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	3151	MANAGEMENT FEE	0.00	3,807.09
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	32,412.80
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY,DAIRY,FROZE	0.00	45,825.17
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	88,990.61
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	7,082.20
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	7,133.35
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	8,591.82
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT,FISH, POULTRY	0.00	12,422.60
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	12,500.00
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	13,930.20
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	14,889.54
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	702.50
010101	205214	03/13/20	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOWANCE CR	0.00	-17,798.97
TOTAL CHECK								0.00	233,341.57
010101	205218	03/13/20	00015985	COMMERCIAL KITCHEN	252970000690	4120	FOOD SERVICE PARTS	0.00	405.25
010101	205218	03/13/20	00015985	COMMERCIAL KITCHEN	252970000690	4120	FOOD SERVICE PARTS	0.00	1,124.35
TOTAL CHECK								0.00	1,529.60
010101	205236	03/13/20	109130	JING REN	25	047499	W/D FOOD SERVICE	0.00	44.40
010101	205267	03/13/20	00066003	ROWLEY BROTHERS INC	252970000690	5990	OPEN PURCHASE ORDER	0.00	55.96
010101	205306	03/27/20	108464	MEAL MAGIC CORPORAT	252970000690				

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010101	205343	04/10/20	00018507	CULINARY PRODUCTS I	252970000690	6450	CONVECTION OVEN ELE	0.00	6,675.00
010101	205350	04/10/20	109136	MELINDA WOLFE	25	047499	W/D FOOD SERVICE	0.00	61.20
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	70.20
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-17,342.67
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	12,500.00
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY,DAIRY,FROZE	0.00	13,475.35
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,794.74
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	16,948.30
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	25,183.65
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	36,920.16
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	46,483.15
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY,DAIRY,FROZE	0.00	48,081.11
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	2,052.25
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	2,104.27
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	2,610.27
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	3,284.01
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT,FISH,POULTRY	0.00	4,538.19
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	5,398.70
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5610	MEAT,FISH,POULTRY	0.00	6,844.96
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	6,906.04
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	7,534.66
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	7,871.79
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	818.40
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	1,374.86
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	1,746.97
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970008580	3151	MANAGEMENT FEE	0.00	1,928.85
010101	205372	04/24/20	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	426.01
TOTAL CHECK								0.00	253,554.22
010101	205425	04/24/20	106831	KIRK WARE	25	047499	W/D FOOD SERVICE	0.00	38.45
010101	205433	05/08/20	109154	ALYSSA CHRITZ	25	047499	W/D FOOD SERVICE	0.00	71.60
010101	205434	05/08/20	109167	ANN SCHMITZ	25	047499	W/D FOOD SERVICE	0.00	14.50
010101	205438	05/08/20	109155	CARRIE DEVANCE	25	047499	W/D FOOD SERVICE	0.00	11.75
010101	205444	05/08/20	00018507	CULINARY PRODUCTS I	252970000690	5640	PAPER SUPPLIES	0.00	1,031.00
010101	205445	05/08/20	109165	DEBBIE ROHN	25	047499	W/D FOOD SERVICE	0.00	18.54
010101	205446	05/08/20	109170	DEBORAH WELSCH	25	047499	W/D FOOD SERVICE	0.00	15.05
010101	205449	05/08/20	109158	EDITH HOGAN	25	047499	W/D FOOD SERVICE	0.00	16.90
010101	205451	05/08/20	109164	HEATHER NICHOLS	25	047499	W/D FOOD SERVICE	0.00	22.50
010101	205457	05/08/20	109160	JENNIFER KRAWCZAK	25	047499	W/D FOOD SERVICE	0.00	25.85
010101	205458	05/08/20	109157	JODI FRIEDMAN	25	047499	W/D FOOD SERVICE	0.00	16.40

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010101	205462	05/08/20	109168	JULIE STANLEY	25	047499	W/D FOOD SERVICE	0.00	7.15
010101	205465	05/08/20	109161	KELLY LEWIS	25	047499	W/D FOOD SERVICE	0.00	17.15
010101	205468	05/08/20	00090304	JILL KREUSCH	25	047499	W/D FOOD SERVICE	0.00	12.25
010101	205469	05/08/20	109159	KRIS KIELY	25	047499	W/D FOOD SERVICE	0.00	24.15
010101	205471	05/08/20	109171	LISA WENBAN	25	047499	W/D FOOD SERVICE	0.00	13.00
010101	205475	05/08/20	108304	JENNIFER MEINEMA	25	047499	W/D FOOD SERVICE	0.00	28.90
010101	205476	05/08/20	109169	MICHELLE WASKEVICH	25	047499	W/D FOOD SERVICE	0.00	15.82
010101	205481	05/08/20	108402	KELLY MONVILLE	25	047499	W/D FOOD SERVICE	0.00	13.65
010101	205484	05/08/20	108389	AMY RAJEWSKI	25	047499	W/D FOOD SERVICE	0.00	13.30
010101	205485	05/08/20	109163	REBECCA MALDONADO	25	047499	W/D FOOD SERVICE	0.00	17.90
010101	205486	05/08/20	109162	ROSE MACHELSKI	25	047499	W/D FOOD SERVICE	0.00	46.90
010101	205489	05/08/20	109166	SARAH SCHACHTNER	25	047499	W/D FOOD SERVICE	0.00	12.20
010101	205495	05/08/20	105991	CRYSTAL STARKEY	25	047499	W/D FOOD SERVICE	0.00	31.30
010101	205496	05/08/20	109153	STEPHANIE BLOXOM	25	047499	W/D FOOD SERVICE	0.00	43.15
010101	205499	05/08/20	109156	TOM FEIGE	25	047499	W/D FOOD SERVICE	0.00	15.15
010101	205504	05/22/20	109021	ANN PAVLIK	25	047499	W/D FOOD SERVICE	0.00	91.00
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	173.87
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOWANCE CR	0.00	-29,684.17
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	1,073.57
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	1,658.80
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,228.13
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	3151	OVERHEAD CHARGE	0.00	4,796.30
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT, FISH, POULTRY	0.00	6,557.21
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	11,629.31
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,500.00
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	14,726.02
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	16,395.22
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	24,051.00
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	39,836.21
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY, DAIRY, FROZE	0.00	71,700.31
010101	205509	05/22/20	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	76,113.46
TOTAL CHECK								0.00	254,755.24
010101	205513	05/22/20	109308	EMILY EASTMAN	25	047499	W/D FOOD SERVICE	0.00	8.10

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205517	05/22/20	109307	JEAN BARBER	25	047499	W/D FOOD SERVICE	0.00	3.55
010101	205522	05/22/20	109309	LORETTA O'DONNELL	25	047499	W/D FOOD SERVICE	0.00	19.50
010101	205534	05/22/20	00050615	MIDLAND COUNTY HEAL	252970000690	7410	FOOD SVS LICENSE	0.00	4,710.00
010101	205590	06/05/20	109317	KAY MOYERS	25	047499	W/D FOOD SERVICE	0.00	8.80
010101	205618	06/05/20	109316	YANG CHENG	25	047499	W/D FOOD SERVICE	0.00	286.45
010101	205627	06/19/20	109344	BEVERLY SELLE	25	047499	W/D FOOD SERVICE	0.00	26.55
010101	205631	06/19/20	109348	CARINE SPLENDORE	25	047499	W/D FOOD SERVICE	0.00	108.65
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOWANCE CR	0.00	-22,799.29
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABORFRINGE	0.00	51,160.59
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY,DAIRY,FROZE	0.00	24,417.22
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	26,648.86
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	1,480.90
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	207.38
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT,FISH & POULTRY	0.00	3,033.70
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,173.60
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	3151	MANAGEMENT FEE	0.00	4,190.59
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	5,690.32
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	8,599.18
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,500.00
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	14,196.19
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	14,320.00
010101	205634	06/19/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	917.54
TOTAL CHECK								0.00	147,736.78
010101	205640	06/19/20	106004	STACY COUGHLIN	25	047499	W/D FOOD SERVICE	0.00	88.30
010101	205641	06/19/20	00018507	CULINARY PRODUCTS I	252970000690	5640	9X6X3 CONTAINER PAP	0.00	375.00
010101	205647	06/19/20	109345	GRACE ZHANG	25	047499	W/D FOOD SERVICE	0.00	45.60
010101	205662	06/19/20	109347	KARI MAHER	25	047499	W/D FOOD SERVICE	0.00	24.15
TOTAL CASH ACCOUNT								0.00	2,351,202.21
TOTAL FUND								0.00	2,351,202.21

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FUND - 31 - DEBT BOND ISSUE 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	3100	03/13/20	108432	PUBLIC FINANCIAL MA	315110000001	7410	2019 ANNUAL DISCLOS	0.00	500.00
010101	3101	05/22/20	108138	THE HUNTINGTON NATI	315110000001	7410	ANNUAL ADMINISTRATI	0.00	500.00
010101	205046	01/31/20	00050755	MIDLAND COUNTY TREA	312590000000	7610	2019 TAXABLE VALUE	0.00	4,567.39
TOTAL CASH ACCOUNT								0.00	5,567.39
TOTAL FUND								0.00	5,567.39

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FUND - 32 - 2019 DEBT RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	3200	03/13/20	108432	PUBLIC FINANCIAL MA	325110002019	7410	2019 ANNUAL DISCLOS	0.00	500.00
010101	3201	05/22/20	108138	THE HUNTINGTON NATI	325110002019	7410	ADMINISTRATION FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

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FUND - 41 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	203799	07/05/19	108779	DIAMOND SOLUTIONS	414520000000	6310	CLOSED PO#190772	0.00	17,325.00
010101	203824	07/05/19	102808	SOIL AND MATERIALS	414560810298	6220	FOUNDATION SUBGRADE	0.00	1,064.95
010101	203826	07/05/19	00075329	THREE RIVERS CONSTR	414560810298	6220	CLOSED PO#190650	0.00	154,886.91
010101	203899	08/02/19	108959	BETTER 2 ENTERPRISE	414520160000	6310	INSTALL WATER RUNOF	0.00	4,500.00
010101	203945	08/16/19	109007	AJ SIGNS AND INSTAL	414520810000	6450	REMOVAL OF EXISTING	0.00	9,200.00
010101	203951	08/16/19	108742	CARRIER CORPORATION	414560720000	6420	CLOSED PO#190771	0.00	15,599.00
010101	204003	08/16/19	00075329	THREE RIVERS CONSTR	414560810298	6220	CLOSED PO#190650	0.00	173,384.66
010101	204016	08/29/19	108959	BETTER 2 ENTERPRISE	414520000000	6310	CLOSED PO#190775	0.00	57,546.00
010101	204062	08/29/19	00063520	PYRAMID PAVING & CO	414520000000	6310	CLOSED PO#190773	0.00	11,090.00
010101	204067	08/29/19	102808	SOIL AND MATERIALS	414560810298	6220	WORK AT MIDLAND STA	0.00	3,749.85
010101	204102	09/13/19	00008890	BLASY ELECTRIC INC	414560810298	6220	MIDLAND COMMUNITY S	0.00	12,471.00
010101	204106	09/13/19	108742	CARRIER CORPORATION	414560720000	6420	CLOSED PO#190791	0.00	32,000.00
010101	204119	09/13/19	00025195	EVERETT CARPET COMP	414560720000	6420	CARPET INSTALLATION	0.00	12,810.95
010101	204161	09/13/19	00063520	PYRAMID PAVING & CO	414520000000	6310	ADMIN-CLOSED PO1907	0.00	25,761.00
010101	204161	09/13/19	00063520	PYRAMID PAVING & CO	414520000000	6310	PLYMOUTH/NORTHEAST	0.00	20,316.00
010101	204161	09/13/19	00063520	PYRAMID PAVING & CO	414520000000	6310	CARPENTER PRE-PRIMA	0.00	6,547.00
TOTAL CHECK								0.00	52,624.00
010101	204169	09/13/19	102808	SOIL AND MATERIALS	414560810298	6220	PROFESSIONAL SERVIC	0.00	6,134.15
010101	204174	09/13/19	00075329	THREE RIVERS CONSTR	414560810298	6220	CLOSED PO#190650	0.00	121,563.99
010101	204346	10/11/19	00073040	SUGAR CONSTRUCTION	414520160000	3190	MPS FLAG POLE PROJE	0.00	2,564.59
010101	204346	10/11/19	00073040	SUGAR CONSTRUCTION	414520210000	3190	MPS FLAG POLE PROJE	0.00	2,564.59
010101	204346	10/11/19	00073040	SUGAR CONSTRUCTION	414520810000	3190	MPS FLAG POLE PROJE	0.00	2,564.59
010101	204346	10/11/19	00073040	SUGAR CONSTRUCTION	414520340000	3190	CHESTNUT HILL ELEME	0.00	4,985.00
TOTAL CHECK								0.00	12,678.77
010101	204348	10/11/19	103688	TEDS ELECTRIC SERVI	414560720000	6420	SERVICES RENDERED A	0.00	10,696.00
010101	204412	10/25/19	100211	KJP SALES INC	414520210000	6310	MIDLAND PUBLIC SCHO	0.00	5,980.00
010101	204459	10/25/19	00075329	THREE RIVERS CONSTR	414560810298	6220	CLOSED PO#190650	0.00	62,019.52
010101	204497	11/08/19	100211	KJP SALES INC	414520210000	6310	MIDLAND PUBLIC SCHO	0.00	5,850.00
010101	204539	11/08/19	108512	WOBIG CONSTRUCTION	414520370000	6320	MIDLAND PUBLIC SCHO	0.00	5,100.00
010101	204893	01/17/20	108153	HOCK PAINTING INC	414560820000	6220	CLOSED PO#190659	0.00	1,178.00

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010101	204893	01/17/20	108153	HOCK PAINTING INC	414560810000	6220	CLOSED PO#190660	0.00	1,328.00
010101	204893	01/17/20	108153	HOCK PAINTING INC	414560820000	6220	MIDLAND PUBLIC SCHO	0.00	8,635.00
TOTAL CHECK								0.00	11,141.00
010101	204929	01/17/20	102283	SOLUTION PLANNING &	414590010000	6460	PLANNING, DELIVERY	0.00	14,888.11
010101	204940	01/17/20	108815	WEATHERPROOFING TEC	414560720000	6220	CLOSED PO#190776	0.00	17,038.67
010101	204952	01/31/20	107273	C AND M ASSOCIATES	414560810000	6220	MIDLAND PUBLIC SCHO	0.00	7,165.00
010101	205016	01/31/20	00056215	NATIONAL TIME & SIG	414560160000	6220	CHANGING OF CLOCKS	0.00	6,552.45
010101	205097	02/14/20	00056215	NATIONAL TIME & SIG	414560720000	6460	REPLACEMENT CLOCKS	0.00	4,409.84
010101	205196	02/28/20	102283	SOLUTION PLANNING &	414590010000	6460	CONF-1SDA-BSE-CCG-S	0.00	1,862.40
010101	205196	02/28/20	102283	SOLUTION PLANNING &	414590010000	6460	CONF-3SDS-PB-14CCG-	0.00	1,342.88
TOTAL CHECK								0.00	3,205.28
010101	205289	03/27/20	108742	CARRIER CORPORATION	414560720000	6410	MIDLAND PUBLIC SCHO	0.00	22,636.00
010101	205612	06/05/20	109119	SUPERB FLOORING & D	414590720000	6310	MIDLAND PUBLIC SCHO	0.00	54,303.28
010101	205619	06/11/20	109065	THOMAS BROWN & SONS	414560060000	6220	MIDLAND PUBLIC SCHO	0.00	55,889.10
010101	205619	06/11/20	109065	THOMAS BROWN & SONS	414560060000	6220	MIDLAND PUBLIC SCHO	0.00	92,414.70
TOTAL CHECK								0.00	148,303.80
010101	205628	06/19/20	00008890	BLASY ELECTRIC INC	414560720000	6410	LABOR, MATERIALS AN	0.00	9,470.00
010101	205724	06/23/20	109350	ENVIRONMENTAL AFFAI	414560810000	3190	REMOVE ASBESTOS FLO	0.00	29,500.00
010101	205763	06/23/20	108537	QUESTMARK	414560820000	6220	MIDLAND PUBLIC SCHO	0.00	16,500.00
TOTAL CASH ACCOUNT								0.00	1,133,388.18
TOTAL FUND								0.00	1,133,388.18

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FUND - 42 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	204007	08/16/19	108512	WOBIG CONSTRUCTION	424560820000	6220	CLOSED PO#190655	0.00	9,549.00
010101	204058	08/29/19	108958	MYERS ROOFING AND R	424560720000	6220	CLOSED PO#190774	0.00	43,619.00
010101	204116	09/13/19	108920	ELITE COATINGS LLC	424560370000	6220	CLOSED PO#190658	0.00	58,413.60
010101	204184	09/13/19	108512	WOBIG CONSTRUCTION	424560820000	6220	CLOSED PO#190653	0.00	21,745.00
010101	204184	09/13/19	108512	WOBIG CONSTRUCTION	424560810000	6220	CLOSED PO#190656	0.00	2,496.00
010101	204184	09/13/19	108512	WOBIG CONSTRUCTION	424560370000	6220	CLOSED PO#190652	0.00	40,889.00
010101	204184	09/13/19	108512	WOBIG CONSTRUCTION	424560810000	6220	CLOSED PO#190654	0.00	11,228.00
TOTAL CHECK								0.00	76,358.00
010101	204475	11/08/19	00009880	BRANDLE ROOFING AND	424560720000	6220	MIDLAND PUBLIC SCHO	0.00	3,225.00
010101	204679	12/06/19	105805	MASTER ELECTRIC INC	424520370000	6310	CLOSED PO#190657	0.00	8,700.00
010101	204790	12/20/19	108958	MYERS ROOFING AND R	424560720000	6220	CLOSED PO#190774	0.00	76,061.95
010101	204940	01/17/20	108815	WEATHERPROOFING TEC	424560720000	6220	CLOSED PO#190776	0.00	79,768.40
010101	205118	02/14/20	105185	WILLIAM E WALTER I	424560160000	6220	MIDLAND PUBLIC SCHO	0.00	21,630.00
010101	205291	03/27/20	105464	CEDAR CREEK FLOORIN	424560820000	6220	MIDLAND PUBLIC SCHO	0.00	21,404.00
TOTAL CASH ACCOUNT								0.00	398,728.95
TOTAL FUND								0.00	398,728.95

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FUND - 45 - BOND ISSUE 2015-SERIES 1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1373	07/02/19	108928	MIDWEST TRANSIT EQU	452710009009	6651	2-77 PASSENGER BUSE	0.00	198,842.00
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	27,739.68
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	12,324.88
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	90.00
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	3,126.80
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840049001	6411	CONSTRUCTION TRADES	0.00	3,361.75
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840069001	6411	CONSTRUCTION TRADES	0.00	3,406.60
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	4,347.00
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840709001	6411	CONSTRUCTION TRADES	0.00	5,644.52
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	9,247.04
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840219001	6411	CONSTRUCTION TRADES	0.00	12,964.43
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840349001	6411	CONSTRUCTION TRADES	0.00	14,693.54
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840359001	6411	CONSTRUCTION TRADES	0.00	17,925.10
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840409001	6411	CONSTRUCTION TRADES	0.00	17,993.05
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840169001	6411	CONSTRUCTION TRADES	0.00	25,968.49
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840379001	6411	CONSTRUCTION TRADES	0.00	28,008.88
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840739001	6411	CONSTRUCTION TRADES	0.00	35,579.27
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840719001	6411	CONSTRUCTION TRADES	0.00	36,020.37
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840729001	6411	CONSTRUCTION TRADES	0.00	39,083.08
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840819001	6411	CONSTRUCTION TRADES	0.00	98,629.13
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840019001	6411	CONSTRUCTION TRADES	0.00	102,928.25
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	452840829001	6411	CONSTRUCTION TRADES	0.00	113,213.62
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	155,342.70
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	355,530.15
010101	1375	07/19/19	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	550,670.04
TOTAL CHECK								0.00	1,736,720.37
010101	1376	07/19/19	108159	NOVA ENVIRONMENTAL	454550009010	6221	SPECIFICATION DEVEL	0.00	1,275.00
010101	1377	07/19/19	102621	QUALITY ENVIRONMENT	454520819004	6221	REMOVAL OF VINYL SH	0.00	4,030.00
010101	1377	07/19/19	102621	QUALITY ENVIRONMENT	454520819004	6221	REMOVAL OF VINYL SH	0.00	17,370.00
010101	1377	07/19/19	102621	QUALITY ENVIRONMENT	454520379004	6221	ASBESTOS ABATEMENT	0.00	99,000.00
010101	1377	07/19/19	102621	QUALITY ENVIRONMENT	454520829004	6221	ASBESTOS ABATEMENT	0.00	3,910.00
TOTAL CHECK								0.00	124,310.00
010101	1378	07/19/19	107775	SERVPRO OF SAGINAW	454550819000	6221	HIGH SCHOOL LAB PAC	0.00	2,904.00
010101	1378	07/19/19	107775	SERVPRO OF SAGINAW	454550829000	6221	HIGH SCHOOL LAB PAC	0.00	2,904.00
TOTAL CHECK								0.00	5,808.00
010101	1379	08/02/19	108062						

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME			BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	6,153.75
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	5,699.22
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840049001	6411	CONSTRUCTION TRADES	0.00	166.50
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840019001	6411	CONSTRUCTION TRADES	0.00	234.00
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840069001	6411	CONSTRUCTION TRADES	0.00	517.50
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840709001	6411	CONSTRUCTION TRADES	0.00	1,273.50
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840219001	6411	CONSTRUCTION TRADES	0.00	2,367.00
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840169001	6411	CONSTRUCTION TRADES	0.00	2,515.50
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840349001	6411	CONSTRUCTION TRADES	0.00	2,898.00
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840409001	6411	CONSTRUCTION TRADES	0.00	3,420.00
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840359001	6411	CONSTRUCTION TRADES	0.00	3,780.00
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840739001	6411	CONSTRUCTION TRADES	0.00	7,303.50
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840719001	6411	CONSTRUCTION TRADES	0.00	7,497.00
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840819001	6411	CONSTRUCTION TRADES	0.00	8,374.50
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840729001	6411	CONSTRUCTION TRADES	0.00	8,905.50
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	14,384.38
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	452840829001	6411	CONSTRUCTION TRADES	0.00	16,942.50
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	31,532.04
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550169000	6221	CONSTRUCTION TRADES	0.00	36,767.47
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	44,841.08
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	57,228.70
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	79,789.05
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	215,340.51
010101	1382	08/19/19	108151	BARTON	MALOW	COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	314,181.63
TOTAL CHECK										0.00	934,994.83
010101	1383	08/19/19	108543	MEEDER	PUBLIC	FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1384	09/13/19	00020515	DEW-EL	CORPORATION		454590379016	6461	CLOSED PO#190730	0.00	9,905.70
010101	1384	09/13/19	00020515	DEW-EL	CORPORATION		454590349016	6461	CLOSED PO#190679	0.00	7,376.00
010101	1384	09/13/19	00020515	DEW-EL	CORPORATION		454590359016	6461	CLOSED PO#190679	0.00	4,612.00
010101	1384	09/13/19	00020515	DEW-EL	CORPORATION		454590829016	6461	CLOSED PO#190557	0.00	3,465.00
010101	1384	09/13/19	00020515	DEW-EL	CORPORATION		454590739016	6461	CLOSED PO#190546	0.00	81,470.50
010101	1384										

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1386	09/13/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1387	09/27/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	526.46
010101	1387	09/27/19	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1387	09/27/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	944.40
010101	1387	09/27/19	108151	BARTON MALOW COMPAN	452840219001	6411	CONSTRUCTION TRADES	0.00	1,673.76
010101	1387	09/27/19	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	4,578.30
010101	1387	09/27/19	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	4,801.40
010101	1387	09/27/19	108151	BARTON MALOW COMPAN	454520409002	6221	CONSTRUCTION TRADES	0.00	12,424.00
TOTAL CHECK								0.00	87,830.32
010101	1388	10/11/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1389	10/25/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	500.81
010101	1389	10/25/19	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	44,843.00
010101	1389	10/25/19	108151	BARTON MALOW COMPAN	452840219001	6411	CONSTRUCTION TRADES	0.00	64.80
010101	1389	10/25/19	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	3,379.50
010101	1389	10/25/19	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	3,456.00
010101	1389	10/25/19	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	5,168.25
010101	1389	10/25/19	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	5,321.25
010101	1389	10/25/19	108151	BARTON MALOW COMPAN	454550169000	6221	CONSTRUCTION TRADES	0.00	12,132.22
TOTAL CHECK								0.00	74,865.83
010101	1390	11/22/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	800.00
010101	1390	11/22/19	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	26,496.99
TOTAL CHECK								0.00	27,296.99
010101	1391	11/22/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1392	12/20/19	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	2,789.50
010101	1392	12/20/19	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	55,138.90
TOTAL CHECK								0.00	57,928.40
010101	1393	12/20/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1393	12/20/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	887.70
TOTAL CHECK								0.00	1,887.70
010101	1394	01/17/20	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	800.00
010101	1394	01/17/20	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	3,135.60
010101	1394	01/17/20	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	3,648.50
010101	1394	01/17/20	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	14,968.84
010101	1394	01/17/20	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	22,057.65
010101	1394	01/17/20	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	29,267.30
TOTAL CHECK								0.00	73,877.89
010101	1395	02/25/20	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	84.00
010101	1395	02/25/20	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	495.84
010101	1395	02/25/20	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	1,683.72
010101	1395	02/25/20	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	8,244.77
010101	1395	02/25/20	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	26,268.92
TOTAL CHECK								0.00	36,777.25

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FUND - 45 - BOND ISSUE 2015-SERIES 1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840049001	6411	CONSTRUCTION TRADES	0.00	247.68
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840069001	6411	CONSTRUCTION TRADES	0.00	345.54
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840709001	6411	CONSTRUCTION TRADES	0.00	816.23
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840219001	6411	CONSTRUCTION TRADES	0.00	1,736.02
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840349001	6411	CONSTRUCTION TRADES	0.00	1,919.70
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840409001	6411	CONSTRUCTION TRADES	0.00	2,183.74
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840359001	6411	CONSTRUCTION TRADES	0.00	2,402.29
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840379001	6411	CONSTRUCTION TRADES	0.00	2,680.48
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840169001	6411	CONSTRUCTION TRADES	0.00	2,756.73
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840739001	6411	CONSTRUCTION TRADES	0.00	4,398.65
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840719001	6411	CONSTRUCTION TRADES	0.00	4,825.23
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840729001	6411	CONSTRUCTION TRADES	0.00	5,360.79
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840019001	6411	CONSTRUCTION TRADES	0.00	6,386.51
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840819001	6411	CONSTRUCTION TRADES	0.00	10,041.17
010101	1396	03/27/20	108151	BARTON MALOW COMPAN	452840829001	6411	CONSTRUCTION TRADES	0.00	11,603.94
TOTAL CHECK								0.00	57,704.70
010101	1397	04/24/20	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	406.50
010101	1397	04/24/20	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	9,214.22
TOTAL CHECK								0.00	9,620.72
010101	1398	05/22/20	109224	BARTON MALOW BUILD	454550349000	6221	CONSTRUCTION TRADES	0.00	22,108.21
TOTAL CASH ACCOUNT								0.00	3,493,502.61
TOTAL FUND								0.00	3,493,502.61

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
010101		2011	07/19/19	108151		BARTON MALOW COMPAN	464560002019	6221			INSURANCE LIABILITY	0.00		5,666.51
010101		2011	07/19/19	108151		BARTON MALOW COMPAN	464560722019	6226			CONSTRUCTION TRADES	0.00		840.24
010101		2011	07/19/19	108151		BARTON MALOW COMPAN	462840712019	6453			CONSTRUCTION TRADES	0.00		951.68
010101		2011	07/19/19	108151		BARTON MALOW COMPAN	462840042019	6453			CONSTRUCTION TRADES	0.00		1,328.46
010101		2011	07/19/19	108151		BARTON MALOW COMPAN	462840062019	6453			CONSTRUCTION TRADES	0.00		1,870.06
010101		2011	07/19/19	108151		BARTON MALOW COMPAN	464560812019	6226			CONSTRUCTION TRADES	0.00		4,676.81
010101		2011	07/19/19	108151		BARTON MALOW COMPAN	464560732019	6226			CONSTRUCTION TRADES	0.00		21,279.92
010101		2011	07/19/19	108151		BARTON MALOW COMPAN	464560822019	6226			CONSTRUCTION TRADES	0.00		87,509.90
010101		2011	07/19/19	108151		BARTON MALOW COMPAN	464560372019	6226			CONSTRUCTION TRADES	0.00		692,018.05
TOTAL CHECK												0.00		816,141.63
010101		2012	08/02/19	107238		CITY OF MIDLAND	464520372019	6311			ADAMS SCHOOL CROSSI	0.00		10,195.81
010101		2013	08/16/19	108543		MEEDER PUBLIC FUNDS	462520002019	7410			INVESTMENT ADVISORY	0.00		1,000.00
010101		2013	08/16/19	108543		MEEDER PUBLIC FUNDS	462520002019	7410			INVESTMENT ADVISORY	0.00		-1,000.00
TOTAL CHECK												0.00		0.00
010101		2014	08/16/19	108159		NOVA ENVIRONMENTAL	464560002019	6223			PROJECT MANAGEMENT,	0.00		3,083.00
010101		2014	08/16/19	108159		NOVA ENVIRONMENTAL	464560002019	6223			PROJECT MANAGEMENT,	0.00		2,134.25
010101		2014	08/16/19	108159		NOVA ENVIRONMENTAL	464560002019	6223			PROJECT MANAGEMENT,	0.00		2,274.00
010101		2014	08/16/19	108159		NOVA ENVIRONMENTAL	464560002019	6223			PROJECT MANAGEMENT,	0.00		3,169.50
010101		2014	08/16/19	108159		NOVA ENVIRONMENTAL	464560002019	6223			PROJECT MANAGEMENT,	0.00		2,689.00
TOTAL CHECK												0.00		13,349.75
010101		2015	08/19/19	108151		BARTON MALOW COMPAN	464560002019	6221			INSURANCE LIABILITY	0.00		4,565.07
010101		2015	08/19/19	108151		BARTON MALOW COMPAN	464560722019	6226			CONSTRUCTION TRADES	0.00		16,227.09
010101		2015	08/19/19	108151		BARTON MALOW COMPAN	464560732019	6226			CONSTRUCTION TRADES	0.00		18,558.13
010101		2015	08/19/19	108151		BARTON MALOW COMPAN	464560812019	6226			CONSTRUCTION TRADES	0.00		60,804.33
010101		2015	08/19/19	108151		BARTON MALOW COMPAN	464560822019	6226			CONSTRUCTION TRADES	0.00		99,698.29
010101		2015	08/19/19	108151		BARTON MALOW COMPAN	464520822019	6311			CONSTRUCTION TRADES	0.00		189,152.01
010101		2015	08/19/19	108151		BARTON MALOW COMPAN	464560372019	6226			CONSTRUCTION TRADES	0.00		252,546.94
TOTAL CHECK												0.00		641,551.86
010101		2016	08/29/19	102621		QUALITY ENVIRONMENT	464560372019	6223			ASBESTOS ABATEMENT	0.00		88,982.00
010101		2016	08/29/19	102621		QUALITY ENVIRONMENT	464560732019	6223			CLOSED PO#206142	0.00		1,420.00
TOTAL CHECK												0.00		90,402.00
010101		2017	09/13/19	108062		FRENCH ASSOCIATES,	464560002019	3191			CLOSED PO#206136	0.00		3,657.60
010101		2017												

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	2019	09/16/19	00020515	DEW-EL CORPORATION	464590352019	6464	CLOSED PO#190679	0.00	4,612.00
010101	2019	09/16/19	00020515	DEW-EL CORPORATION	464590342019	6464	CLOSED PO#190679	0.00	7,376.00
010101	2019	09/16/19	00020515	DEW-EL CORPORATION	464590372019	6464	CLOSED PO#190730	0.00	9,905.70
010101	2019	09/16/19	00020515	DEW-EL CORPORATION	464590732019	6464	CLOSED PO#190546	0.00	81,470.50
010101	2019	09/16/19	00020515	DEW-EL CORPORATION	464590722019	6464	CLOSED PO#190545	0.00	85,727.15
010101	2019	09/16/19	00020515	DEW-EL CORPORATION	464590822019	6464	CLSD PO#190557,1905	0.00	156,836.50
010101	2019	09/16/19	00020515	DEW-EL CORPORATION	464590812019	6464	CLOSED PO#190548	0.00	167,568.30
TOTAL CHECK									513,496.15
010101	2020	09/16/19	00041685	GREAT LAKES FURNITU	464590342019	6464	CLOSED PO#190701	0.00	1,477.00
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464560002019	6221	CONSTRUCTION FIELD	0.00	54,658.30
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464560002019	6221	INSURANCE LIABILITY	0.00	24,292.38
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840042019	6453	CONSTRUCTION TRADES	0.00	536.85
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840062019	6453	CONSTRUCTION TRADES	0.00	799.88
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840712019	6453	CONSTRUCTION TRADES	0.00	891.23
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840342019	6453	CONSTRUCTION TRADES	0.00	4,818.42
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840402019	6453	CONSTRUCTION TRADES	0.00	6,857.78
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464560732019	6226	CONSTRUCTION TRADES	0.00	7,372.80
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840352019	6453	CONSTRUCTION TRADES	0.00	8,039.43
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840372019	6453	CONSTRUCTION TRADES	0.00	8,463.30
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840162019	6453	CONSTRUCTION TRADES	0.00	10,406.33
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840722019	6453	CONSTRUCTION TRADES	0.00	11,841.56
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840012019	6453	CONSTRUCTION TRADES	0.00	13,698.36
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840412019	6453	CONSTRUCTION TRADES	0.00	13,725.06
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464520372019	6311	CONSTRUCTION TRADES	0.00	16,880.50
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464560722019	6226	CONSTRUCTION TRADES	0.00	18,208.28
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840732019	6453	CONSTRUCTION TRADES	0.00	21,039.89
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840812019	6453	CONSTRUCTION TRADES	0.00	26,065.21
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	462840822019	6453	CONSTRUCTION TRADES	0.00	51,091.25
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464520822019	6311	CONSTRUCTION TRADES	0.00	91,354.76
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464560812019	6226	CONSTRUCTION TRADES	0.00	439,468.86
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464520812019	6311	CONSTRUCTION TRADES	0.00	624,102.79
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464560822019	6226	CONSTRUCTION TRADES	0.00	743,921.57
010101	2022	09/27/19	108151	BARTON MALOW COMPAN	464560372019	6226	CONSTRUCTION TRADES	0.00	1,220,857.92
TOTAL CHECK									3,419,392.71
010101	2023	09/27/19	108159	NOVA ENVIRONMENTAL	464560002019	6223	ON-SITE INSPECTION	0.00	232.00
010101	2023	09/27/19	108159	NOVA ENVIRONMENTAL	464560002019	6223	ON SITE INSPECTION	0.00	338.50
TOTAL CHECK									570.50
010101	2024	09/27/19	102621	QUALITY ENVIRONMENT	464560812019	6223	ASBESTOS ABATEMENT	0.00	2,610.00
010101	2025	10/11/19	00009745	BRADY NEWS & RECYCL	464520002019	6311	ASBESTOS ABATEMENT	0.00	136.06
010101	2027	10/25/19	108151	BARTON MALOW COMPAN	464560002019	6221	CONSTRUCTION FIELD	0.00	34,853.42
010101	2027	10/25/19	108151	BARTON MALOW COMPAN	464560002019	6221	INSURANCE LIABILITY	0.00	9,142.12
010101	2027	10/25/19	108151	BARTON MALOW COMPAN	464560002019	6224	CONSTRUCTION MANAGE	0.00	18,039.00
010101	2027	10/25/19	108151	BARTON MALOW COMPAN	462840042019	6453	CONSTRUCTION TRADES	0.00	31.50
010101	2027	10/25/19	108151	BARTON MALOW COMPAN	462840342019	6453	CONSTRUCTION TRADES	0.00	113.40
010101	2027	10/25/19	108151	BARTON MALOW COMPAN	462840352019	6453	CONSTRUCTION TRADES	0.00	113.40
010101	2027	10/25/19	108151	BARTON MALOW COMPAN	462840402019	6453	CONSTRUCTION TRADES	0.00	113.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	2044	02/25/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,400.00
TOTAL CHECK								0.00	126,820.28
010101	2045	02/28/20	00009745	BRADY NEWS & RECYCL	464520002019	6311	MIDLAND DAILY NEW A	0.00	154.05
010101	2046	03/13/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,205.04
010101	2046	03/13/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	4,047.44
010101	2046	03/13/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	4,243.30
010101	2046	03/13/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	8,513.58
010101	2046	03/13/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	7,568.02
TOTAL CHECK								0.00	25,577.38
010101	2047	03/13/20	00041685	GREAT LAKES FURNITU	464590372019	6464	CLOSED PO#190700	0.00	380.00
010101	2048	03/13/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT A	0.00	4,141.50
010101	2048	03/13/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT,	0.00	4,881.25
010101	2048	03/13/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT MANAGEMENT,	0.00	285.00
010101	2048	03/13/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT,	0.00	591.00
TOTAL CHECK								0.00	9,898.75
010101	2049	03/13/20	102621	QUALITY ENVIRONMENT	464560122019	3190	ASBESTOS ABATEMENT	0.00	82,064.00
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	464560002019	6221	CONSTRUCTION FIELD	0.00	1,344.88
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	464560002019	6221	INSURANCE LIABILITY	0.00	1,940.72
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840042019	6453	CONSTRUCTION TRADES	0.00	109.43
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840062019	6453	CONSTRUCTION TRADES	0.00	161.73
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840712019	6453	CONSTRUCTION TRADES	0.00	194.81
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840342019	6453	CONSTRUCTION TRADES	0.00	424.00
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	464560812019	6226	CONSTRUCTION TRADES	0.00	462.15
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840402019	6453	CONSTRUCTION TRADES	0.00	462.28
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840352019	6453	CONSTRUCTION TRADES	0.00	527.93
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840162019	6453	CONSTRUCTION TRADES	0.00	660.32
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	464560722019	6226	CONSTRUCTION TRADES	0.00	707.51
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	464560732019	6226	CONSTRUCTION TRADES	0.00	720.00
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840732019	6453	CONSTRUCTION TRADES	0.00	1,526.97
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840722019	6453	CONSTRUCTION TRADES	0.00	1,647.25
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840372019	6453	CONSTRUCTION TRADES	0.00	2,035.12
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840812019	6453	CONSTRUCTION TRADES	0.00	2,844.79
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840012019	6453	CONSTRUCTION TRADES	0.00	3,254.72
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840822019	6453	CONSTRUCTION TRADES	0.00	3,714.95
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	462840412019	6453	CONSTRUCTION TRADES	0.00	4,394.91
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	464560352019	6226	CONSTRUCTION TRADES	0.00	20,317.04
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	464560372019	6226	CONSTRUCTION TRADES	0.00	24,923.26
010101	2051	03/27/20	108151	BARTON MALOW COMPAN	464560822019	6226	CONSTRUCTION TRADES	0.00	163,194.86
TOTAL CHECK								0.00	298,451.63
010101	2052	03/27/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT A	0.00	24,872.50
010101	2052	03/27/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT A	0.00	8,202.50
TOTAL CHECK								0.00	33,075.00
010101	2053	04/24/20	108151	BARTON MALOW COMPAN	464560002019	6221	CONSTRUCTION FIELD	0.00	2,852.50

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010101	2060	06/05/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	306.10
010101	2060	06/05/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	946.55
TOTAL CHECK								0.00	1,252.65
010101	2061	06/05/20	102356	PRESIDIO NETWORKED	462840722019	6462	GOOGLE MANAGEMENT L	0.00	7,500.00
010101	2061	06/05/20	102356	PRESIDIO NETWORKED	462840732019	6462	GOOGLE MANAGEMENT L	0.00	7,500.00
TOTAL CHECK								0.00	15,000.00
010101	2062	06/19/20	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	338.21
010101	2062	06/19/20	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	2,161.67
010101	2062	06/19/20	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2062	06/19/20	109224	BARTON MALOW BUILDE	464520282019	6311	CONSTRUCTION TRADES	0.00	2,880.00
010101	2062	06/19/20	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	10,197.00
010101	2062	06/19/20	109224	BARTON MALOW BUILDE	464520122019	6311	CONSTRUCTION TRADES	0.00	41,760.00
010101	2062	06/19/20	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	191,064.97
TOTAL CHECK								0.00	311,283.85
010101	2063	06/19/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	ON SITE INSPECTION	0.00	177.00
010101	2063	06/19/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	MEETINGS, OVERSIGHT	0.00	4,789.00
TOTAL CHECK								0.00	4,966.00
010101	2064	06/23/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT A	0.00	4,209.50
010101	2065	06/23/20	102621	QUALITY ENVIRONMENT	464560822019	6223	DOW HIGH ASBESTOS A	0.00	62,579.00
010101	2065	06/23/20	102621	QUALITY ENVIRONMENT	464560732019	6223	JEFFERSON ASBESTOS	0.00	18,000.00
TOTAL CHECK								0.00	80,579.00
TOTAL CASH ACCOUNT								0.00	12,146,093.10
TOTAL FUND								0.00	12,146,093.10

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FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	203818	07/05/19	00050080	MID AMERICAN POMPON	712910818118	5910	MHS POMPON CAMP	0.00	1,772.00
010101	203829	07/05/19	108992	VICTORY CHEERLEADIN	712910818118	5910	MHS JV CHEER CAMP	0.00	2,645.00
010101	203841	07/19/19	00000290	AP EXAMS	712910818115	5910	MHS-UNDER PAID AP E	0.00	140.00
010101	203869	07/19/19	00045660	MAIL ROOM SERVICE C	712910818103	5910	CLOSED PO#190003	0.00	128.24
010101	203947	08/16/19	108101	BASEBALL HEAVEN TRA	712910828266	5910	DHS-WRESTLING TEAM	0.00	300.00
010101	203948	08/16/19	103995	BAY CITY PUBLIC SCH	712910818118	5910	PRINTING SERVICES -	0.00	89.29
010101	203956	08/16/19	00096101	DOW HIGH SCHOOL IMP	712910828266	5910	CAR WASH SUPPLIES	0.00	175.53
010101	203956	08/16/19	00096101	DOW HIGH SCHOOL IMP	712910828266	5910	FUNDRAISER REIMBURS	0.00	633.08
010101	203956	08/16/19	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	EQUESTRIAN CLINIC	0.00	300.00
010101	203956	08/16/19	00096101	DOW HIGH SCHOOL IMP	712910828229	5910	OVER PAYMENT	0.00	-100.00
TOTAL CHECK								0.00	1,008.61
010101	203976	08/16/19	00045660	MAIL ROOM SERVICE C	712910818118	5910	MAILING SERVICE FOR	0.00	77.96
010101	203982	08/16/19	00048655	MICHIGAN HIGH SCHOO	712910828224	5910	AA IN-SERV-ATHLETIC	0.00	20.00
010101	204075	08/29/19	107038	UNDERWOOD DISTRIBUT	712910818159	5910	5 TEACHER PKGS TI84	0.00	7,049.50
010101	204088	08/30/19	00050590	MIDLAND COUNTRY CLU	712910818154	5910	ALL-IN BANQUET FOOD	0.00	5,220.00
010101	204088	08/30/19	00050590	MIDLAND COUNTRY CLU	712910818154	5910	ALL-IN BANQUET FOOD	0.00	-5,220.00
TOTAL CHECK								0.00	0.00
010101	204096	09/05/19	00050590	MIDLAND COUNTRY CLU	712910818154	5910	ALL-IN BANQUET FOOD	0.00	6,264.00
010101	204100	09/13/19	00085097	ERIC T ALBRIGHT	712910818154	5910	REIMBURSE DOUBLE PY	0.00	375.00
010101	204104	09/13/19	108392	CAMP NEYATI	712910818111	5910	STDT CAMPING FEE	0.00	600.00
010101	204107	09/13/19	109014	CENTRAL PARK ELEM.	712910417915	5910	CPE SHIRTS-MARKETIN	0.00	200.00
010101	204115	09/13/19	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	EQUESTRIAN REIMBURS	0.00	1,197.06
010101	204118	09/13/19	109028	ERIC BUSCHLEN	712910727217	5910	REIMBURSE FTBLL CLT	0.00	405.04
010101	204132	09/13/19	00039675	JONNIE-ON-THE-SPOT	712910818118	5910	MHS8/9-9/5/19	0.00	90.00
010101	204132	09/13/19	00039675	JONNIE-ON-THE-SPOT	712910818118	5910	PORTABLE TOILET FOR	0.00	90.00
TOTAL CHECK								0.00	180.00
010101	204147	09/13/19	00048655	MICHIGAN HIGH SCHOO	712910828224	5910	REGISTRATION FEE JO	0.00	30.00
010101	204172	09/13/19	109026	STEPHANIE'S UNLIMIT	712910828265	5910	DHS B TENNIS SHIRTS	0.00	289.50
010101	204180	09/13/19	109024	AMANDA L VANHOEY	712910349341	5910	REIMBURSE CLSSRM SP	0.00	100.00
010101	204186	09/27/19	108555	ABELE GREENHOUSE &	712910297906	5910	MUM SALE-POST SECON	0.00	1,205.00

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010101	204195	09/27/19	109035	BELLEVILLE HIGH SCH	712910828266	5910	DHS G BASKETBALL	0.00	185.00
010101	204230	09/27/19	00045660	MAIL ROOM SERVICE C	712910818103	5910	MAILING SERVICE FOR	0.00	321.65
010101	204292	10/11/19	108516	DEE CULLEN	712910818118	5910	SENIOR BOW/SASH COM	0.00	192.95
010101	204292	10/11/19	108516	DEE CULLEN	712910818118	5910	TEAM BOW BUNDLES	0.00	519.00
TOTAL CHECK									711.95
010101	204293	10/11/19	00096101	DOW HIGH SCHOOL IMP	712910828266	5910	REIMBURSEMENTS	0.00	35.00
010101	204293	10/11/19	00096101	DOW HIGH SCHOOL IMP	712910828265	5910	REIMBURSEMENTS	0.00	180.00
TOTAL CHECK									215.00
010101	204307	10/11/19	108029	BRANDYN KEARNEY	712910727203	5910	NMS DANCE 110119	0.00	299.00
010101	204315	10/11/19	108823	MALISSA WAGNER-PETT	712910828201	5910	STDT LDRSH A.KARAP	0.00	500.00
010101	204325	10/11/19	00050080	MID AMERICAN POMPON	712910818118	5910	PARTIAL REGISTRATIO	0.00	945.00
010101	204332	10/11/19	108890	NIGEL SOMERFORD	712910404001	5910	REIMBURSE LEGO LEAG	0.00	325.00
010101	204337	10/11/19	109016	PLYMOUTH ELEMENTARY	712910161602	5910	PME IMPREST CHECKS	0.00	763.13
010101	204368	10/25/19	100311	BERNIER CAST METAL	712910828244	5910	BRONZE FOR ART	0.00	315.20
010101	204368	10/25/19	100311	BERNIER CAST METAL	712910818131	5910	BRONZE METAL	0.00	236.40
TOTAL CHECK									551.60
010101	204376	10/25/19	107238	CITY OF MIDLAND	712910828224	5910	PLYMOUTH POOL RENTA	0.00	200.00
010101	204395	10/25/19	109062	INTREPID SPORTSWEAR	712910828266	5910	DOW HIGH BOYS BASKE	0.00	3,505.00
010101	204405	10/25/19	00096161	JEFFERSON MS IMPRES	712910737325	5910	ROBOTICS	0.00	100.00
010101	204408	10/25/19	00039675	JONNIE-ON-THE-SPOT	712910818118	5910	PORTABLE RESTROOM F	0.00	90.00
010101	204443	10/25/19	107980	RED THREADS LLC	712910818114	5910	DOUGH BOY AND BLUE	0.00	2,758.00
010101	204443	10/25/19	107980	RED THREADS LLC	712910818114	5910	DOUGH BOY AND BLUE	0.00	82.50
TOTAL CHECK									2,840.50
010101	204449	10/25/19	00067075	SAGINAW VALLEY STAT	712910828266	5910	DEPOSIT FOR SVSU PO	0.00	500.00
010101	204457	10/25/19	109052	THE LION HEART EXPE	712910417912	5910	PAYMENT FOR LION HE	0.00	1,000.00
010101	204469	11/08/19	106602	ADRENALINE FUNDRAIS	712910818118	5910	WEIGHT ROOM VARSITY	0.00	495.00
010101	204470	11/08/19	109068	AMANDA CHARLES	711980349341	R1000	REFUND LOST BK CHAR	0.00	20.00
010101	204471	11/08/19	105517	AMERICAN COMPUTER S	712910818145	5910	2019-20 REGISTRATIO	0.00	225.00
010101	204473	11/08/19	109069	BETH LEFF	711980349341	R1000	RETURNED LOST BOOK	0.00	10.00
010101	204476	11/08/19	103853	CARTER PADDLETON LL	712910818118	5910	REFURBISHED PADDLET	0.00	78.00

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FUND - 71 - STUDENT ACTIVITIES FUND

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010101	204485	11/08/19	109070	DANIEL SEGURA	712910737326	5910	CYDOGS ROBOTICS	0.00	75.00
010101	204493	11/08/19	107577	JAG MOTORCOACH LLC	712910828206	5910	BAND BUS TO ATTEND	0.00	1,100.00
010101	204494	11/08/19	00096161	JEFFERSON MS IMPRES	712910737326	5910	ROBOTICS FEE	0.00	100.00
010101	204494	11/08/19	00096161	JEFFERSON MS IMPRES	712910737327	5910	ROBOTICS FEE	0.00	100.00
TOTAL CHECK									200.00
010101	204495	11/08/19	00039675	JONNIE-ON-THE-SPOT	712910818118	5910	PORTABLE TOILET - B	0.00	22.50
010101	204513	11/08/19	00096273	NORTHEAST MS IMPRES	712910727220	5910	ROBOTICS REGISTRATI	0.00	100.00
010101	204513	11/08/19	00096273	NORTHEAST MS IMPRES	712910727217	5910	CHROMEBOOK FINES	0.00	272.00
TOTAL CHECK									372.00
010101	204530	11/08/19	108855	STEPHEN FRAME	712910727220	5910	ROBOTICS TEAM SHIRT	0.00	195.18
010101	204536	11/08/19	108992	VICTORY CHEERLEADIN	712910818118	5910	CONSULTATION/CHOREO	0.00	650.00
010101	204566	11/22/19	108516	DEE CULLEN	712910818118	5910	2 EXTRA BOW SETS	0.00	49.19
010101	204571	11/22/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	3,900.00
010101	204571	11/22/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	1,000.00
010101	204571	11/22/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	1,200.00
010101	204571	11/22/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	16,500.00
010101	204571	11/22/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	150.00
TOTAL CHECK									22,750.00
010101	204572	11/22/19	108586	ELEMENT 22	712910828266	5910	GIRLS BASKETBALL WO	0.00	850.00
010101	204595	11/22/19	00096161	JEFFERSON MS IMPRES	712910737327	5910	ROBOTICS EVENT	0.00	250.00
010101	204595	11/22/19	00096161	JEFFERSON MS IMPRES	712910737326	5910	ROBOTICS EVENT	0.00	100.00
TOTAL CHECK									350.00
010101	204603	11/22/19	108633	LISA S TSAY	712910737325	5910	ROBOTICS-WIRED WOLV	0.00	784.42
010101	204628	11/22/19	100873	NORTHWOOD UNIVERSIT	712910818128	5910	MHS ESPORTS CLUB RE	0.00	700.00
010101	204637	11/22/19	00067080	SAGINAW VALLEY HIGH	712910828265	5910	SVL GIRLS SWIM CHAM	0.00	3,491.00
010101	204658	12/06/19	109078	CLARKSTON HIGH SCHO	712910828266	5910	PARTIAL REFUND FOR	0.00	50.00
010101	204662	12/06/19	108483	CLARK CUMMINGS	712910737325	5910	WIRED WOLVES ROBOTI	0.00	1,084.46
010101	204663	12/06/19	00020515	DEW-EL CORPORATION	712910417912	5910	PART #531SD331, VEN	0.00	3,420.00
010101	204663	12/06/19	00020515	DEW-EL CORPORATION	712910417912	5910	SHIPPING	0.00	400.00
TOTAL CHECK									3,820.00
010101	204664	12/06/19	00096101	DOW HIGH SCHOOL IMP	712910828201	5910	SVL CONFERENCE	0.00	475.00
010101	204664	12/06/19	00096101	DOW HIGH SCHOOL IMP	712910828266	5910	REIMBURSEMENT	0.00	59.53
010101	204664	12/06/19	00096101	DOW HIGH SCHOOL IMP	712910828265	5910	SVL SWIM OFFICIALS	0.00	300.00
TOTAL CHECK									834.53

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010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	200.00
010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	150.00
010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	10,200.00
010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	400.00
010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	4,800.00
010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	2,700.00
010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	2,300.00
010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	1,200.00
010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BARTLETT FAMILY - D	0.00	602.00
010101	204665	12/06/19	105765	EDUCATIONAL TOURS I	712910818103	5910	BARTLETT FAMILY - U	0.00	264.00
TOTAL CHECK								0.00	22,816.00
010101	204668	12/06/19	100832	FREELAND COMMUNITY	712910828266	5910	REFUND OF GIRLS BAS	0.00	300.00
010101	204669	12/06/19	108364	HOWELL HIGH SCHOOL	712910828266	5910	PARTIAL REFUND FOR	0.00	50.00
010101	204673	12/06/19	00096161	JEFFERSON MS IMPRES	712910737325	5910	ROBOTICS REGISTRATI	0.00	150.00
010101	204682	12/06/19	00048410	MICHIGAN DECA	712910828231	5910	DISTRICT 1 CONFEREN	0.00	1,600.00
010101	204694	12/06/19	109084	NATE POUNDERS	712910404001	5910	WOODCREST LEGO LEAG	0.00	293.36
010101	204701	12/06/19	109016	PLYMOUTH ELEMENTARY	712910161602	5910	PME-OFFICE SUPPLIES	0.00	198.02
010101	204701	12/06/19	109016	PLYMOUTH ELEMENTARY	712910161601	5910	ROBOTICS T-SHIRTS	0.00	144.00
TOTAL CHECK								0.00	342.02
010101	204710	12/06/19	00067080	SAGINAW VALLEY HIGH	712910818114	5910	SAGINAW VALLEY LEAG	0.00	500.00
010101	204712	12/06/19	108638	SHANNON FROESE	712910737326	5910	CYDOGS ROBOTICS	0.00	330.30
010101	204715	12/06/19	109083	STEVEN WHITE	712910828266	5910	REIMBURSE CPR TRAIN	0.00	29.79
010101	204718	12/06/19	109051	TIMOTHY L GREEN	712910818118	5910	FEES FOR TUMBLING C	0.00	945.00
010101	204761	12/20/19	109088	JOSEPH SEKA	712910404001	5910	LEGO LEAGUE REIMBUR	0.00	168.70
010101	204773	12/20/19	00047125	MEDCO SUPPLY CO	712910828224	5910	H H DOW HIGH TRAINE	0.00	13.04
010101	204773	12/20/19	00047125	MEDCO SUPPLY CO	712910828224	5910	H H DOW HIGH TRAINE	0.00	15.03
010101	204773	12/20/19	00047125	MEDCO SUPPLY CO	712910828224	5910	H H DOW HIGH TRAINE	0.00	114.28
010101	204773	12/20/19	00047125	MEDCO SUPPLY CO	712910828224	5910	H H DOW HIGH TRAINE	0.00	141.88
010101	204773	12/20/19	00047125	MEDCO SUPPLY CO	712910828224	5910	H H DOW HIGH TRAINE	0.00	1,293.32
010101	204773	12/20/19	00047125	MEDCO SUPPLY CO	712910828224	5910	H H DOW HIGH TRAINE	0.00	15.84
TOTAL CHECK								0.00	1,593.39
010101	204783	12/20/19	109093	MICHIGAN WRESTLING	712910828226	5910	MICHIGAN WRESTLING	0.00	75.00
010101	204789	12/20/19	109086	MSBOA	712910818103	5910	DISTRICT 5 REGISTRA	0.00	964.00
010101	204796	12/20/19	109016	PLYMOUTH ELEMENTARY	712910161602	5910	SUPPLIES PYP UNIT	0.00	34.57
010101	204803	12/20/19	00067075	SAGINAW VALLEY STAT	712910828266	5910	DOW HIGH BOYS SWIM	0.00	625.00

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FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	204812	12/20/19	108059	THUMBS UP FUNDRAISI	712910727224	5910	NMS SCIENCE ELEC CL	0.00	872.00
010101	204826	01/03/20	109095	CHEER NETWORK	712910818118	5910	POM UNIFORM TOPS -	0.00	2,367.00
010101	204831	01/03/20	00019825	DELTA COLLEGE	712910727217	5910	NMS SCIENCE OLYMPIA	0.00	60.00
010101	204851	01/03/20	108668	NICK GOODMAN	712910373701	5910	FLL TEAM 17107 REIM	0.00	224.48
010101	204879	01/17/20	109015	CHESTNUT HILL ELEM.	712910349341	5910	BOOK RETURNED	0.00	20.00
010101	204879	01/17/20	109015	CHESTNUT HILL ELEM.	712910349341	5910	WORKING LUNCH	0.00	110.51
TOTAL CHECK								0.00	130.51
010101	204886	01/17/20	00096101	DOW HIGH SCHOOL IMP	712910828229	5910	MSBOA-SOLO/ENSEMBLE	0.00	1,383.00
010101	204886	01/17/20	00096101	DOW HIGH SCHOOL IMP	712910828082	5910	REIMBURSE SUPPLIES	0.00	32.34
010101	204886	01/17/20	00096101	DOW HIGH SCHOOL IMP	712910828082	5910	REIMBURSE SUPPLIES	0.00	75.65
TOTAL CHECK								0.00	1,490.99
010101	204887	01/17/20	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	2,400.00
010101	204887	01/17/20	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	1,400.00
010101	204887	01/17/20	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	4,500.00
010101	204887	01/17/20	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	1,200.00
010101	204887	01/17/20	105765	EDUCATIONAL TOURS I	712910818103	5910	BAND TRIP TO ORLAND	0.00	1,300.00
010101	204887	01/17/20	105765	EDUCATIONAL TOURS I	712910818103	5910	(4) DISNEY PASSES -	0.00	1,204.00
TOTAL CHECK								0.00	12,004.00
010101	204903	01/17/20	109100	KATHERINE MAIVILLE	712910828266	5910	CHEER INVOICE-CHORE	0.00	500.00
010101	204914	01/17/20	106032	MICHIGAN HIGH SCHOO	712910828267	5910	SOFTBALL COACH REGI	0.00	60.00
010101	204924	01/17/20	00059995	PATS GRADALL SERVIC	712910818118	5910	SAND FOR SHOT PUT A	0.00	1,779.50
010101	204928	01/17/20	108282	SCHROEDER STORE FIX	712910818118	5910	REPLACEMENT ICE MAC	0.00	2,475.00
010101	204943	01/17/20	103056	JAMES YANACEK	712910828267	5910	REIMBURSE CPR TRAIN	0.00	28.00
010101	204946	01/31/20	109107	ALEXANDER SIMMONS	712910818118	5910	REIMBURSE FINGERPRI	0.00	51.25
010101	204955	01/31/20	109106	CHRIS SCHEL B	712910818118	5910	REIMBURSE FINGERPRI	0.00	65.75
010101	204956	01/31/20	109109	CHRISTOPHER VARHOLA	712910828266	5910	REIMBURSE FINGERPRI	0.00	51.25
010101	204957	01/31/20	107238	CITY OF MIDLAND	712910161601	5910	DONATION FOR SWING	0.00	1,500.00
010101	204962	01/31/20	109110	DAVID HOCKING	712910727220	5910	NE ROBOTICS TEAM993	0.00	1,165.89
010101	204966	01/31/20	00096101	DOW HIGH SCHOOL IMP	712910828266	5910	CK4043 7/11/19 L.RO	0.00	0.80
010101	204966	01/31/20	00096101	DOW HIGH SCHOOL IMP	712910828265	5910	SWIM TEAM MEALS	0.00	221.16
010101	204966	01/31/20	00096101	DOW HIGH SCHOOL IMP	712910828287	5910	MOCK TRIAL REGISTRA	0.00	260.00
TOTAL CHECK								0.00	481.96
010101	204990	01/31/20	108029	BRANDYN KEARNEY	712910727203	5910	NMS DANCE 2/7/20	0.00	299.00

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010101	204995	01/31/20	108633	LISA S TSAY	712910737327	5910	ROBOTICS-TECHNO HUS	0.00	821.47
010101	205000	01/31/20	109105	MAYADA AL-AHMAD	712910828201	5910	REIMBURSE-STDT LDRS	0.00	585.34
010101	205019	01/31/20	108890	NIGEL SOMERFORD	712910404001	5910	WDE LEGO LEAGUE REI	0.00	452.25
010101	205021	01/31/20	100873	NORTHWOOD UNIVERSIT	712910828265	5910	VOLLEYBALL BANQUET	0.00	1,388.04
010101	205031	01/31/20	00067075	SAGINAW VALLEY STAT	712910828266	5910	SVSU POOL RENTAL FO	0.00	2,775.00
010101	205033	01/31/20	109102	SARAH DOMOFF	712910737301	5910	PRESENTATION AT JMS	0.00	250.00
010101	205040	01/31/20	108582	THAD HALLBERG	712910727206	5910	NE ROBOTICS TEAM127	0.00	166.12
010101	205049	02/14/20	109115	ALEXANDER IRWIN	712910818155	5910	MHS-ROBOTICS REIMBU	0.00	673.17
010101	205060	02/14/20	00013134	CENTRAL MICHIGAN UN	712910818118	5910	GIRLS LAX CAMP & SC	0.00	-550.00
010101	205060	02/14/20	00013134	CENTRAL MICHIGAN UN	712910818118	5910	GIRLS LAX CAMP & SC	0.00	550.00
TOTAL CHECK								0.00	0.00
010101	205062	02/14/20	109015	CHESTNUT HILL ELEM.	711980349341	R1000	REFUND BOOK FEE	0.00	20.00
010101	205066	02/14/20	00019825	DELTA COLLEGE	712910727217	5910	NMS-MATH COMPETITIO	0.00	225.00
010101	205076	02/14/20	00096161	JEFFERSON MS IMPRES	712910737326	5910	ROBOTICS FEES	0.00	150.00
010101	205081	02/14/20	109112	MACKINLEY PRENTICE	712910828266	5910	3 ROUNDS OF CHOREOG	0.00	1,050.00
010101	205083	02/14/20	00045660	MAIL ROOM SERVICE C	712910818101	5910	MAILING SERVICE FOR	0.00	360.36
010101	205086	02/14/20	00048410	MICHIGAN DECA	712910828231	5910	DECA MICHIGAN	0.00	7,440.00
010101	205111	02/14/20	108559	SUDIE AMMERMAN	712910349341	5910	CHE-1ST LEGO FEES	0.00	954.00
010101	205123	02/28/20	109115	ALEXANDER IRWIN	712910818155	5910	ROBOTICS REIMBURSEM	0.00	1,366.76
010101	205133	02/28/20	108872	DAN WYNIA	712910373702	5910	FLL TEAM 17107 REIM	0.00	81.08
010101	205135	02/28/20	109121	DEB FLEMING-DITTENB	712910818155	5910	ROBOTICS REIMBURSEM	0.00	184.58
010101	205137	02/28/20	00096101	DOW HIGH SCHOOL IMP	712910828204	5910	POM PON TEAM DINNER	0.00	200.00
010101	205137	02/28/20	00096101	DOW HIGH SCHOOL IMP	712910828229	5910	MSBOA REGISTRATION	0.00	1,107.00
010101	205137	02/28/20	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	EQUESTRIAN-FOLDERS	0.00	12.98
TOTAL CHECK								0.00	1,319.98
010101	205138	02/28/20	105765	EDUCATIONAL TOURS I	712910818103	5910	MHS BAND TRIP TO OR	0.00	900.00
010101	205138	02/28/20	105765	EDUCATIONAL TOURS I	712910818103	5910	MHS BAND TRIP TO OR	0.00	200.00
010101	205138	02/28/20	105765	EDUCATIONAL TOURS I	712910818103	5910	MHS BAND TRIP TO OR	0.00	150.00
010101	205138	02/28/20	105765	EDUCATIONAL TOURS I	712910818103	5910	MHS BAND TRIP TO OR	0.00	16,800.00
010101	205138	02/28/20	105765	EDUCATIONAL TOURS I	712910818103	5910	MHS BAND TRIP TO OR	0.00	1,200.00
010101	205138	02/28/20	105765	EDUCATIONAL TOURS I	712910818103	5910	MHS BAND TRIP TO OR	0.00	1,000.00
010101	205138	02/28/20	105765	EDUCATIONAL TOURS I	712910818103	5910	MHS BAND TRIP TO OR	0.00	1,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21,550.00
010101	205141	02/28/20	107302	FORTRESS SOFTWARE I	712910818114	5910	MHS-503 PDF PRINTOU	0.00	229.89
010101	205164	02/28/20	109124	KATHERINE HORNING	712910404001	5910	T-SHIRT REIMBURSEME	0.00	370.10
010101	205181	02/28/20	109113	MIRANDA IRWIN	712910818155	5910	ROBOTICS REIMBURSEM	0.00	998.00
010101	205184	02/28/20	00096273	NORTHEAST MS IMPRES	712910727217	5910	SCIENCE OLYMP-SHIRT	0.00	155.00
010101	205185	02/28/20	100873	NORTHWOOD UNIVERSIT	712910818118	5910	FACILITY RENTAL - M	0.00	1,125.00
010101	205195	02/28/20	00068096	SCHOLASTIC INC	712910737301	5910	GRANT PURCHASE	0.00	1,572.00
010101	205195	02/28/20	00068096	SCHOLASTIC INC	712910737301	5910	2GD 831861	0.00	2,247.00
010101	205195	02/28/20	00068096	SCHOLASTIC INC	712910737301	5910	SHIPPING COST	0.00	91.70
TOTAL CHECK								0.00	3,910.70
010101	205213	03/13/20	109014	CENTRAL PARK ELEM.	712910417915	5910	DONATION-CITY OF MI	0.00	200.00
010101	205217	03/13/20	108377	COLLEGE ENTRANCE EX	712910818115	5910	PSAT/NMSQT STANDARD	0.00	3,167.10
010101	205217	03/13/20	108377	COLLEGE ENTRANCE EX	712910828218	5910	PSAT/NMSQT PAYMENT	0.00	3,945.60
TOTAL CHECK								0.00	7,112.70
010101	205223	03/13/20	109128	DAVID O'KEEFE	712910818118	5910	REIMBURSE FINGERPRI	0.00	58.25
010101	205224	03/13/20	105765	EDUCATIONAL TOURS I	712910818103	3190	MHS BAND TRIP-ORLAN	0.00	28,080.00
010101	205251	03/13/20	00050200	MIDLAND AREA COMMUN	712910818154	5910	MHS ALL IN CLUB	0.00	15,355.40
010101	205261	03/13/20	109016	PLYMOUTH ELEMENTARY	712910161602	5910	LEADERSHIP INCENTIV	0.00	165.12
010101	205264	03/13/20	108300	XIAO HUA QIU	712910737327	5910	ROBOTICS REIMBURSEM	0.00	2,328.48
010101	205285	03/27/20	109134	ALISON TAYLOR	712910828265	5910	CPR TRAINING REIMBU	0.00	30.00
010101	205290	03/27/20	103853	CARTER PADDLETON LL	712910818118	5910	REPLACEMENT PADDLET	0.00	108.00
010101	205302	03/27/20	107694	LORI J KENNEMER	712910818155	5910	ROBOTICS REIMBURESE	0.00	166.16
010101	205317	03/27/20	107761	MIDLAND CIVIC ARENA	712910818118	5910	GIRLS SOCCER TRYOUT	0.00	520.00
010101	205375	04/24/20	101174	DAVISON HIGH SCHOOL	712910818118	5910	REFUND FOR ENTRY FE	0.00	200.00
010101	205388	04/24/20	104313	LAKE ORION HIGH SCH	712910818118	5910	REFUND FOR ENTRY FE	0.00	200.00
010101	205403	04/24/20	104703	NORTH BRANCH AREA H	712910828267	5910	REIMBURSED ENTRY FE	0.00	200.00
010101	205405	04/24/20	109139	PARKWAY CHRISTIAN S	712910818118	5910	REFUND FOR ENTRY FE	0.00	125.00
010101	205417	04/24/20	109138	STERLING HEIGHTS ST	712910828267	5910	REIMBURSEMENT FOR P	0.00	200.00
010101	205437	05/08/20	109228	BEN DOLLARD	711980818141	R1000	MODEL UN CONF REFUN	0.00	155.00

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FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205439	05/08/20	109015	CHESTNUT HILL ELEM.	712910349341	5910	OFFICE SUPPLIES	0.00	38.90
010101	205443	05/08/20	109229	COREY ISOLA	711980818141	R1000	MODEL UN CONF REFUN	0.00	132.00
010101	205450	05/08/20	108868	FRANCISCO VARGAS	712910737326	5910	ROBOTICS REIMBURSEM	0.00	183.34
010101	205455	05/08/20	109233	JAMES TORAIN	711980818141	R1000	MODEL UN CONF REFUN	0.00	155.00
010101	205456	05/08/20	108672	JASON LAMBERT	712910737326	5910	ROBOTICS REIMBURSEM	0.00	2,285.17
010101	205459	05/08/20	106689	KATHRYN JOFFRE	711980818141	R1000	MODEL UN CONF REFUN	0.00	155.00
010101	205464	05/08/20	109231	KARI SANTOS	711980818141	R1000	MODEL UN CONF REFUN	0.00	132.00
010101	205466	05/08/20	109230	KEN RUDISEL	711980818141	R1000	MODEL UN CONF REFUN	0.00	132.00
010101	205467	05/08/20	109232	KIMBERLY SHINSKE	711980818141	R1000	MODEL UN CONF REFUN	0.00	155.00
010101	205470	05/08/20	108633	LISA S TSAY	712910737327	5910	ROBOTICS REIMBURSEM	0.00	283.26
010101	205472	05/08/20	109152	LIZHU LIN	712910353501	5910	LEGO LEAGUE REIMBUR	0.00	93.15
010101	205474	05/08/20	109226	MEGAN APPLGATE	711980818141	R1000	MODEL UN CONF REFUN	0.00	155.00
010101	205492	05/08/20	109227	SINCHAN BANERJEE	711980818141	R1000	MODEL UN CONF REFUN	0.00	155.00
010101	205521	05/22/20	109311	KIM FEWKES	712910828266	5910	REIMBURSE SWIM FOOD	0.00	755.40
010101	205540	05/22/20	109312	RANDI MEEHLE	712910828267	5910	REIMBURSE TRACK SNA	0.00	25.00
010101	205558	06/05/20	109329	AMI PARKER	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205559	06/05/20	109326	AMY LYTIKAINEN	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205560	06/05/20	109332	AMY OR JASON THOMAS	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205561	06/05/20	109325	AMY OR KEVIN LAWSON	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205574	06/05/20	109328	DESTINY OR KEVIN ME	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205577	06/05/20	00096101	DOW HIGH SCHOOL IMP	712910828244	5910	NAHS AWARDS	0.00	250.00
010101	205577	06/05/20	00096101	DOW HIGH SCHOOL IMP	712910828211	5910	MSVMA REGISTRATION	0.00	277.00
TOTAL CHECK									527.00
010101	205578	06/05/20	109327	ELIZABETH OR NADAR	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205579	06/05/20	109333	EMILEE OR BRANDON T	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205587	06/05/20	109335	JENNIFER OR JONATHA	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205589	06/05/20	109331	JOELLE OR KEVIN SRE	712910210211	5910	YEARBOOK REFUND	0.00	9.00

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FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205591	06/05/20	109330	KAYLA PEACOCK	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205595	06/05/20	109322	MARK DREIBELBIS	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205601	06/05/20	107377	KATHY MORLEY	712910818118	5910	BOYS LACROSSE TEAM	0.00	696.34
010101	205602	06/05/20	00096273	NORTHEAST MS IMPRES	712910727217	5910	PALEO JOE PRESENTAT	0.00	350.00
010101	205607	06/05/20	109323	SAMANTHA FRAZIER	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205608	06/05/20	109321	SHANNON OR RORY DOW	712910210211	5910	YEARBOOK REFUND	0.00	9.00
010101	205622	06/19/20	108906	ALEXYS DAUT	712910373701	5910	FLL JR ADAMS REIMBU	0.00	396.00
010101	205698	06/23/20	109220	AARON OR LAURA SEIT	712910828229	5910	MSBOA REIMBURSEMENT	0.00	5.00
010101	205701	06/23/20	109219	ADEEL OR MARIA KHAN	712910828229	5910	MSBOA REIMBURSEMENT	0.00	5.00
010101	205702	06/23/20	109184	ALISON OR MICHAEL T	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205703	06/23/20	109215	AMY KOZEL	712910828229	5910	MSBOA REIMBURSEMENT	0.00	8.00
010101	205704	06/23/20	109217	ASHWINI NAGARKAR	712910828229	5910	MSBOA REIMBURSEMENT	0.00	8.00
010101	205705	06/23/20	106339	LAURA AULT	712910828229	5910	MSBOA REIMBURSEMENT	0.00	9.00
010101	205706	06/23/20	109188	BOKYUNG CHAE	712910828229	5910	MSBOA REIMBURSEMENT	0.00	26.00
010101	205707	06/23/20	109197	BRIAN OR ELIZABETH	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205708	06/23/20	109189	CHIN-I WANG	712910828229	5910	MSBOA REIMBURSEMENT	0.00	26.00
010101	205709	06/23/20	109191	CHRIS OR KIMBERLY L	712910828229	5910	MSBOA REIMBURSEMENT	0.00	32.00
010101	205710	06/23/20	109193	CHRISTINE HONG	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205711	06/23/20	109174	CHRISTOPHER OR KIRS	712910828229	5910	MSBOA REIMBURSEMENT	0.00	5.00
010101	205712	06/23/20	108377	COLLEGE ENTRANCE EX	712910818115	5910	SEE ATTACHED INVOIC	0.00	9,020.00
010101	205713	06/23/20	108377	COLLEGE ENTRANCE EX	712910828218	5910	2019-2020 DOW HIGH	0.00	27,260.00
010101	205714	06/23/20	00015770	COLUMBIA SCHOLASTIC	712910828208	5910	CSPA MEMBERSHIP 20-	0.00	299.00
010101	205715	06/23/20	109214	DALE LECAPTAIN	712910828229	5910	MSBOA REIMBURSEMENT	0.00	29.00
010101	205716	06/23/20	109204	DARYOOSH BEIGZADEH	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205717	06/23/20	109203	KAREN LOUISE DASTIC	712910828229	5910	MSBOA REIMBURSEMENT	0.00	15.00
010101	205718	06/23/20	109208	DAVID OR THAYON BAR	712910828229	5910	MSBOA REIMBURSEMENT	0.00	9.00

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FUND - 71 - STUDENT ACTIVITIES FUND

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010101	205719	06/23/20	109180	DEBORAH POUPARD	712910828229	5910	MSBOA REIMBURSEMENT	0.00	29.00
010101	205720	06/23/20	109186	DEBRA OR DONGCHAN A	712910828229	5910	MSBOA REIMBURSEMENT	0.00	26.00
010101	205721	06/23/20	109178	DONALD OR AMBER DIN	712910828229	5910	MSBOA REIMBURSEMENT	0.00	36.00
010101	205722	06/23/20	00096101	DOW HIGH SCHOOL IMP	712910828282	5910	INNOVATION REIMBURS	0.00	70.00
010101	205722	06/23/20	00096101	DOW HIGH SCHOOL IMP	712910828218	5910	GRADUATION PICTURES	0.00	200.00
TOTAL CHECK								0.00	270.00
010101	205725	06/23/20	108303	GABRIELLA ESSENMACH	712910828229	5910	MSBOA REIMBURSEMENT	0.00	4.00
010101	205726	06/23/20	108983	GAYE GORMAN	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205727	06/23/20	109221	GEORGE OR KERRY PAI	712910828229	5910	MSBOA REIMBURSEMENT	0.00	5.00
010101	205728	06/23/20	109211	HEEKWON JO OR JUNGH	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205729	06/23/20	109213	HEIDI OR PAUL VANDO	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205731	06/23/20	00035010	HONORABLE MENTION	712910818135	5910	MHS RETIREE PLAQUES	0.00	149.85
010101	205732	06/23/20	109192	IRMGARD REDMAN	712910828229	5910	MSBOA REIMBURSEMENT	0.00	29.00
010101	205734	06/23/20	109199	JAMES OR GWENDOLYN	712910828229	5910	MSBOA REIMBURSEMENT	0.00	8.00
010101	205735	06/23/20	109198	JENNIFER PISARCZYK	712910828229	5910	MSBOA REIMBURSEMENT	0.00	23.00
010101	205736	06/23/20	109222	JENNIFER TIERNEY	712910828229	5910	MSBOA REIMBURSEMENT	0.00	5.00
010101	205737	06/23/20	109202	JOEBELLE INGALLA OR	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205738	06/23/20	109176	JOEY OR KATHY BENCH	712910828229	5910	MSBOA REIMBURSEMENT	0.00	28.00
010101	205739	06/23/20	109207	JOHN OR DIANNE KAMI	712910828229	5910	MSBOA REIMBURSEMENT	0.00	9.00
010101	205740	06/23/20	109196	JUNG EUN YUM OR SOM	712910828229	5910	MSBOA REIMBURSEMENT	0.00	27.00
010101	205741	06/23/20	109201	JUSTIN OR JENNIFER	712910828229	5910	MSBOA REIMBURSEMENT	0.00	6.00
010101	205742	06/23/20	109200	KAREN KERNOSEK-RHEE	712910828229	5910	MSBOA REIMBURSEMENT	0.00	6.00
010101	205743	06/23/20	109182	KATHLEEN OR ALAN CO	712910828229	5910	MSBOA REIMBURSEMENT	0.00	25.00
010101	205744	06/23/20	109190	KATRINA BUCKNELL	712910828229	5910	MSBOA REIMBURSEMENT	0.00	15.00
010101	205745	06/23/20	109205	KEVIN OR TINA PREDM	712910828229	5910	MSBOA REIMBURSEMENT	0.00	25.00
010101	205746	06/23/20	109206	KIMBERLY BIRCH	712910828229	5910	MSBOA REIMBURSEMENT	0.00	9.00
010101	205747	06/23/20	109209	LORI OR JOHN SCHERZ	712910828229	5910	MSBOA REIMBURSEMENT	0.00	4.00

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FUND - 71 - STUDENT ACTIVITIES FUND

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010101	205751	06/23/20	109210	MELWYN SEQUEIRA OR	712910828229	5910	MSBOA REIMBURSEMENT	0.00	25.00
010101	205754	06/23/20	109183	PANKAJ JANWANI OR M	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205755	06/23/20	109179	PATRICIA VEITH-POWE	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205756	06/23/20	109175	PATRICK MCLEOD OR C	712910828229	5910	MSBOA REIMBURSEMENT	0.00	28.00
010101	205757	06/23/20	109195	PAUL OR MELISSA TEE	712910828229	5910	MSBOA REIMBURSEMENT	0.00	60.00
010101	205758	06/23/20	109173	PEDRO OR JEANNY FIG	712910828229	5910	MSBOA REIMBURSEMENT	0.00	20.00
010101	205759	06/23/20	109352	PIZZA DUDE MIDLAND	712910818020	5910	340 G.C. 2020 SENIO	0.00	2,720.00
010101	205761	06/23/20	109185	PRANALI DESAI	712910828229	5910	MSBOA REIMBURSEMENT	0.00	21.00
010101	205762	06/23/20	109216	LIFANG QIU	712910828229	5910	MSBOA REIMBURSEMENT	0.00	8.00
010101	205766	06/23/20	109218	SCOTT OR AMY BURR	712910828229	5910	MSBOA REIMBURSEMENT	0.00	42.00
010101	205769	06/23/20	109194	STEPHEN OR RACHEL A	712910828229	5910	MSBOA REIMBURSEMENT	0.00	27.00
010101	205770	06/23/20	109177	TESSY OR JOHNSON TH	712910828229	5910	MSBOA REIMBURSEMENT	0.00	36.00
010101	205771	06/23/20	108718	AMANDA MARGARET THO	712910828229	5910	MSBOA REIMBURSEMENT	0.00	16.00
010101	205772	06/23/20	109212	TOKO TOGASHI	712910828229	5910	MSBOA REIMBURSEMENT	0.00	30.00
010101	205775	06/23/20	109181	WOONGSUN OR JIEUN Y	712910828229	5910	MSBOA REIMBURSEMENT	0.00	34.00
010101	205776	06/23/20	109187	ZEINA JOUKHAJI	712910828229	5910	MSBOA REIMBURSEMENT	0.00	15.00
TOTAL CASH ACCOUNT								0.00	283,273.38
TOTAL FUND								0.00	283,273.38
TOTAL REPORT								0.00	48,523,695.71