

SUNGARD PENTAMATION INC
 DATE: 10/12/2021
 TIME: 12:23:35

MIDLAND PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210630 00:00:00.000'
 ACCOUNTING PERIOD: 4/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205777	07/03/20	00000985	ACE HARDWARE	112610000000	5730	CLOSED PO#206000	0.00	8.09
010101	205777	07/03/20	00000985	ACE HARDWARE	112610000000	5995	CLOSED PO#205967	0.00	27.97
TOTAL CHECK									36.06
010101	205779	07/03/20	109172	AVERY WILLARD	112840000000	3210	REIMBURSE MILEAGE	0.00	6.38
010101	205779	07/03/20	109172	AVERY WILLARD	112840000000	3210	REIMBURSE MILEAGE	0.00	6.86
TOTAL CHECK									13.24
010101	205780	07/03/20	108959	BETTER 2 ENTERPRISE	112610000000	4113	CLOSED PO#206697	0.00	6,550.00
010101	205781	07/03/20	00028495	CENGAGE LEARNING IN	111120730070	5210	BIG IDEAS MATH - MO	0.00	19,296.00
010101	205781	07/03/20	00028495	CENGAGE LEARNING IN	111120720070	5210	BIG IDEAS MATH - MO	0.00	20,448.00
TOTAL CHECK									39,744.00
010101	205782	07/03/20	00016435	CHLIC	11	040242	DENTAL INS JULY 202	0.00	2,044.19
010101	205785	07/03/20	00025890	FASTENAL COMPANY	112610000000	5995	CLOSED PO#205972	0.00	67.25
010101	205786	07/03/20	106399	FRONTLINE TECHNOLOG	112830000000	3450	2020-2021 FRONTLINE	0.00	14,597.10
010101	205787	07/03/20	105712	IB SOURCE INC	111130810080	5210	QTY 102 - MATHEMATI	0.00	2,025.00
010101	205787	07/03/20	105712	IB SOURCE INC	111130820080	5210	QTY 102 - MATHEMATI	0.00	4,590.00
TOTAL CHECK									6,615.00
010101	205788	07/03/20	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO#206044	0.00	687.20
010101	205788	07/03/20	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO#206044	0.00	820.82
010101	205788	07/03/20	106996	ITH OF MICHIGAN LL	112210171304	3150	CLOSED PO#206091	0.00	896.00
TOTAL CHECK									2,404.02
010101	205789	07/03/20	107909	MADISON NATIONAL LI	11	040244	LTD INS JULY 2020	0.00	4,183.54
010101	205791	07/03/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS JULY 202	0.00	12,180.09
010101	205791	07/03/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS JULY 20	0.00	532,539.92
TOTAL CHECK									544,720.01
010101	205795	07/03/20	00050605	MIDLAND COUNTY ESA	111270811574	3110	CLOSED PO#206751	0.00	1,960.00
010101	205795	07/03/20	00050605	MIDLAND COUNTY ESA	111270811574	3110	CLOSED PO#206751	0.00	2,065.00
010101	205795	07/03/20	00050605	MIDLAND COUNTY ESA	111270811574	3110	CLOSED PO#206751	0.00	980.00
010101	205795	07/03/20	00050605	MIDLAND COUNTY ESA	111270811574	3110	CLOSED PO#206751	0.00	840.00
TOTAL CHECK									5,845.00
010101	205796	07/03/20	00036285	PPG ARCHITECTURAL F	112610000000	5996	CLOSED PO#205992	0.00	48.78
010101	205797	07/03/20	102356	PRESIDIO NETWORKED	111110000000	5914	GOOGLE MANAGEMENT L	0.00	2,000.00
010101	205797	07/03/20	102356	PRESIDIO NETWORKED	111120000000	5914	GOOGLE MANAGEMENT L	0.00	2,000.00
010101	205797	07/03/20	102356	PRESIDIO NETWORKED	111130000000	5914	GOOGLE MANAGEMENT L	0.00	2,000.00
TOTAL CHECK									6,000.00
010101	205798	07/03/20	107155	PRO-TECH CABLING SY	112610000000	4112	CLOSED PO#206630	0.00	13,852.00
010101	205798	07/03/20	107155	PRO-TECH CABLING SY	112840000000	4190	CLOSED PO#206641	0.00	383.00
TOTAL CHECK									14,235.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	205799	07/03/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	CLOSED PO#205987	0.00	285.04
010101	205800	07/03/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS JULY 2020	0.00	6,836.63
010101	205800	07/03/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS JULY 2020	0.00	1,049.32
TOTAL CHECK									7,885.95
010101	205801	07/03/20	109355	SAMANTHA HOHMAN	112840000000	5997	REFUND-CHARGER RETU	0.00	18.00
010101	205804	07/03/20	00074755	TED'S HOME & LAWN E	112610000000	5730	SMALL ENGINE REPAIR	0.00	20.99
010101	205805	07/03/20	102787	THRUN LAW FIRM PC	112310000000	3170	CLOSED PO#206063	0.00	510.00
010101	205831	07/17/20	00000985	ACE HARDWARE	112610000000	5982	CLOSED PO#205967	0.00	133.29
010101	205831	07/17/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	61.12
TOTAL CHECK									194.41
010101	205833	07/17/20	109172	AVERY WILLARD	112840000000	3210	REIMBURSE MILEAGE	0.00	46.79
010101	205834	07/17/20	00028495	CENGAGE LEARNING IN	112220000000	4910	242925-GALE IN CONT	0.00	4,844.26
010101	205836	07/17/20	107238	CITY OF MIDLAND	112710000000	5710	CLOSED PO#206005	0.00	49.28
010101	205838	07/17/20	107408	GLOBAL COMPLIANCE N	112830000000	3450	GLOBAL COMPLIANCE N	0.00	1,400.00
010101	205840	07/17/20	00036370	IEUTER INSURANCE GR	112520000000	2841	WORKER'S COMPENSATI	0.00	65,187.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110370322	7410	ADAMS ANNUAL FEES F	0.00	8,520.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110370322	7410	ADAMS ELEMENTARY PY	0.00	3,700.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110340322	7410	CHESNUT HILL ANNUAL	0.00	8,520.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110340322	7410	CHESTNUT HILL 5 YEA	0.00	3,700.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110160322	7410	PLYMOUTH ANNUAL FEE	0.00	8,520.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110160322	7410	PLYMOUTH 5 YEAR EVA	0.00	3,700.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110400322	7410	WOODCREST ANNUAL FE	0.00	8,520.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110400322	7410	WOODCREST 5 YEAR EV	0.00	3,700.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110410322	7410	CENTRAL PARK ANNUAL	0.00	8,520.00
010101	205841	07/17/20	104885	INTERNATIONAL BACCA	111110350322	7410	SIEBERT ANNUAL FEES	0.00	8,520.00
TOTAL CHECK									65,920.00
010101	205842	07/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	687.20
010101	205842	07/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	205842	07/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO#206044	0.00	377.96
010101	205842	07/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO#206044	0.00	682.50
010101	205842	07/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO#206044	0.00	682.50
010101	205842	07/17/20	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO#206044	0.00	687.20
TOTAL CHECK									4,027.36
010101	205843	07/17/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	104.38
010101	205845	07/17/20	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	115.72
010101	205846 V	07/17/20	103665	LANSING SANITARY SU	112610000030	6420	CLOSED PO#210099	0.00	-3,467.16
010101	205846 V	07/17/20	103665	LANSING SANITARY SU	112610000030	6420	CLOSED PO#206694	0.00	-4,136.56

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010101	205846 V	07/17/20	103665	LANSING SANITARY SU	112610000030	6420	CLOSED PO#210099	0.00	-4,136.56	
010101	205846	07/17/20	103665	LANSING SANITARY SU	112610000030	6420	CLOSED PO#210099	0.00	3,467.16	
010101	205846	07/17/20	103665	LANSING SANITARY SU	112610000030	6420	CLOSED PO#206694	0.00	4,136.56	
010101	205846	07/17/20	103665	LANSING SANITARY SU	112610000030	6420	CLOSED PO#210099	0.00	4,136.56	
TOTAL CHECK									0.00	0.00
010101	205847	07/17/20	108146	LOGISOFT COMPUTER P	112840000000	3450	MI ETLA MICHIGAN AD	0.00	19,298.30	
010101	205848	07/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	70.27	
010101	205848	07/17/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	41.22	
TOTAL CHECK									0.00	111.49
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	CLOSED PO#206072	0.00	150.77	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	CLOSED PO#206130	0.00	1,085.39	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112410730000	3430	CLOSED PO#206019	0.00	827.10	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112410820000	3430	CLOSED PO#206122	0.00	39.65	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	111130810000	3430	CLOSED PO#206082	0.00	82.90	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112320000000	3430	CLOSED PO#206065	0.00	50.40	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	111130810000	5110	CLOSED PO#206082	0.00	66.96	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112260002100	3430	CLOSED PO#206060	0.00	30.92	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112410410000	3430	CLOSED PO#206031	0.00	35.28	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112410370000	3430	CLOSED PO#206155	0.00	1.12	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112410350000	3430	CLOSED PO#206144	0.00	7.59	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	CLOSED PO#206071	0.00	17.36	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112410400000	3430	CLOSED PO#206236	0.00	17.88	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112710000000	3430	CLOSED PO#206004	0.00	18.48	
010101	205849	07/17/20	00045660	MAIL ROOM SERVICE C	112830000000	3430	CLOSED PO#206141	0.00	19.04	
TOTAL CHECK									0.00	2,450.84
010101	205850	07/17/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO#206301	0.00	2,016.00	
010101	205850	07/17/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO#206301	0.00	3,107.67	
010101	205850	07/17/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	16.31	
010101	205850	07/17/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	76.88	
TOTAL CHECK									0.00	5,216.86
010101	205851	07/17/20	00048175	MICHIGAN ASSN SCHOO	112310000000	7410	2020-21 MIDLAND PUB	0.00	8,958.00	
010101	205853	07/17/20	107407	MICHIGAN OFFICE SOL	112570000000	5910	CLOSED PO#205671	0.00	948.35	
010101	205857	07/17/20	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00	
010101	205857	07/17/20	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00	
TOTAL CHECK									0.00	1,300.00
010101	205859	07/17/20	108993	NEVERWARE	112840000000	3450	PER QUOTE #00008665	0.00	7,645.00	
010101	205860	07/17/20	108542	POWERSCHOOL GROUP L	112830000000	3450	POWERSCHOOL: UNIFIE	0.00	23,399.99	
010101	205861	07/17/20	00064045	R W ELECTRIC INC	112610000000	5994	CLOSED PO#206376	0.00	37.60	
010101	205861	07/17/20	00064045	R W ELECTRIC INC	112610000000	5994	CLOSED PO#206376	0.00	123.48	
010101	205861	07/17/20	00064045	R W ELECTRIC INC	112610000000	5994	CLOSED PO#206376	0.00	20.88	
010101	205861	07/17/20	00064045	R W ELECTRIC INC	112610000000	5994	CLOSED PO#206376	0.00	27.35	
010101	205861	07/17/20	00064045	R W ELECTRIC INC	112610000000	5994	CLOSED PO#206376	0.00	29.00	

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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	238.31
010101	205862	07/17/20	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00
010101	205863	07/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	ONE (1) YEAR RAPTOR	0.00	6,780.00
010101	205863	07/17/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	ONE (1) EMERGENCY M	0.00	10,640.00
TOTAL CHECK								0.00	17,420.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380 G8 -	0.00	684.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380 G8 -	0.00	684.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380 G8 -	0.00	684.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380 G8 -	0.00	684.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380 G9 -	0.00	636.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380P G8	0.00	684.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380 G9 -	0.00	636.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380 G9 -	0.00	636.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380 G9 -	0.00	636.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	SEI - HP DL380 G9 -	0.00	636.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	250.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	1,812.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	1,812.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	906.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	906.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	1,812.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	906.00
010101	205864	07/17/20	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	778.00
TOTAL CHECK								0.00	15,782.00
010101	205866	07/17/20	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	406.34
010101	205867	07/17/20	109356	SCHOLASTIC INC EDUC	111120730070	5210	QTY 110 - PROJEKT 1	0.00	177.88
010101	205867	07/17/20	109356	SCHOLASTIC INC EDUC	111120720070	5210	QTY 110 - PROJEKT 1	0.00	1,497.88
TOTAL CHECK								0.00	1,675.76
010101	205869	07/17/20	102283	SOLUTION PLANNING &	112610000030	4112	CLOSED PO#210093	0.00	9,320.11
010101	205870	07/17/20	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	515.22
010101	205870	07/17/20	00071785	STANDARD ELECTRIC C	112610000000	5994	CLOSED PO#206611	0.00	114.99
010101	205870	07/17/20	00071785	STANDARD ELECTRIC C	112610000000	5994	CLOSED PO#206611	0.00	44.58
TOTAL CHECK								0.00	674.79
010101	205872	07/17/20	108976	TEXTRON SPECIALIZED	112610000000	5730	CLOSED PO#206093	0.00	-11.00
010101	205872	07/17/20	108976	TEXTRON SPECIALIZED	112610000000	5730	CLOSED PO#206093	0.00	68.24
TOTAL CHECK								0.00	57.24
010101	205874	07/17/20	109141	TSA CONSULTING GROU	111220812291	2290	RETIREMENT STIPEND	0.00	961.83
010101	205874	07/17/20	109141	TSA CONSULTING GROU	112710000000	2290	RETIREMENT STIPEND	0.00	1,178.21
010101	205874	07/17/20	109141	TSA CONSULTING GROU	111110350000	2290	RETIREMENT STIPEND	0.00	1,742.83
010101	205874	07/17/20	109141	TSA CONSULTING GROU	111270811500	2290	RETIREMENT STIPEND	0.00	2,750.90
010101	205874	07/17/20	109141	TSA CONSULTING GROU	112710000000	2290	RETIREMENT STIPEND	0.00	2,951.96
010101	205874	07/17/20	109141	TSA CONSULTING GROU	111110400000	2290	RETIREMENT STIPEND	0.00	3,665.63
010101	205874	07/17/20	109141	TSA CONSULTING GROU	112120730000	2290	RETIREMENT STIPEND	0.00	3,800.00

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010101	205874	07/17/20	109141	TSA CONSULTING GROU	111130810000	2290	RETIREMENT STIPEND	0.00	3,847.30
010101	205874	07/17/20	109141	TSA CONSULTING GROU	111110370000	2290	RETIREMENT STIPEND	0.00	4,182.89
010101	205874	07/17/20	109141	TSA CONSULTING GROU	112610000000	2290	RETIREMENT STIPEND	0.00	4,316.88
010101	205874	07/17/20	109141	TSA CONSULTING GROU	111120730000	2290	RETIREMENT STIPEND	0.00	4,408.00
010101	205874	07/17/20	109141	TSA CONSULTING GROU	111110400000	2290	RETIREMENT STIPEND	0.00	4,495.70
010101	205874	07/17/20	109141	TSA CONSULTING GROU	111130820000	2290	RETIREMENT STIPEND	0.00	4,568.82
010101	205874	07/17/20	109141	TSA CONSULTING GROU	111110350000	2290	RETIREMENT STIPEND	0.00	5,270.14
TOTAL CHECK									48,141.09
010101	205876	07/17/20	00095193	LYNN MARGUERITE VER	11	040239	REPLACE CK#203393-L	0.00	3,500.00
010101	205877	07/17/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,808.55
010101	205878	07/17/20	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	6,500.00
010101	205949	07/31/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.19
010101	205950	07/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.15
010101	205950	07/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.64
010101	205950	07/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	49.49
010101	205950	07/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	57.16
010101	205950	07/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	77.37
010101	205950	07/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.50
010101	205950	07/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	43.68
010101	205950	07/31/20	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES-GROUNDS	0.00	69.27
TOTAL CHECK									377.26
010101	205953	07/31/20	108520	CLARK HILL PLC	112260002100	3170	OPEN PURCHASE ORDER	0.00	249.00
010101	205955	07/31/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	133,549.06
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	ADAMS ELEM SCH - 21	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	ADAMS ELEM SCH- 210	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	ADAMS ELEM SCH- 210	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	MIDLAND HIGH 210158	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	MIDLAND HIGH 210158	0.00	378.53
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	MIDLAND HIGH SCH -2	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	MIDLAND HIGH SCH -2	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	MIDLAND HIGH SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	MIDLAND HIGH SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	MIDLAND SCHS DIST 0	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	MIDLAND SCHS DIST 0	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	ADAMS ELEM SCH - 21	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	ADAMS ELEM SCH - 21	0.00	378.53
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	CENTRAL PARK ELEM S	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	CENTRAL PARK ELEM S	0.00	378.53
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	CENTRAL PARK ELEM S	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	CENTRAL PARK ELEM S	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	CENTRAL PARK ELEM S	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	CENTRAL PARK ELEM S	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112220000000	4910	CHESTNUT HILL ELEM	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	CHESTNUT HILL ELEM	0.00	378.53

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010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	CHESTNUT HILL ELEM	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	CHESTNUT HILL ELEM	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	CHESTNUT HILL ELEM	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	CHESTNUT HILL ELEM	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	HERBERT HENRY DOW H	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	HERBERT HENRY DOW H	0.00	378.53
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	HERBERT HENRY DOW H	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	HERBERT HENRY DOW H	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	HERBERT HENRY DOW H	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	HERBERT HENRY DOW H	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	JEFFERSON MDL SCH -	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	JEFFERSON MDL SCH -	0.00	378.53
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	JEFFERSON MDL SCH -	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	JEFFERSON MDL SCH -	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	JEFFERSON MDL SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	JEFFERSON MDL SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	NORTHEAST MDL SCH -	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	NORTHEAST MDL SCH -	0.00	378.53
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	NORTHEAST MDL SCH -	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	NORTHEAST MDL SCH -	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	NORTHEAST MDL SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	NORTHEAST MDL SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	PLYMOUTH ELEM SCH -	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	PLYMOUTH ELEM SCH -	0.00	378.53
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	PLYMOUTH ELEM SCH -	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	PLYMOUTH ELEM SCH -	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	PLYMOUTH ELEM SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	PLYMOUTH ELEM SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	SIEBERT ELEM SCH -	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	SIEBERT ELEM SCH -	0.00	378.53
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	SIEBERT ELEM SCH -	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	SIEBERT ELEM SCH -	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	SIEBERT ELEM SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	SIEBERT ELEM SCH -	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	WOODCREST ELEM SCH	0.00	378.52
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	WOODCREST ELEM SCH	0.00	378.53
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	WOODCREST ELEM SCH	0.00	393.22
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	WOODCREST ELEM SCH	0.00	393.23
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	WOODCREST ELEM SCH	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	WOODCREST ELEM SCH	0.00	75.00
010101	205956	07/31/20	00027384	FOLLETT SCHOOL	SOLU 112220000000	4910	ADAMS ELEM SCH - 21	0.00	393.22
TOTAL CHECK								0.00	17,721.45
010101	205957	07/31/20	109310	INSTRUCTURE	112250010000	3450	STUDIO CLOUD SUBSCR	0.00	8,200.00
010101	205957	07/31/20	109310	INSTRUCTURE	112250010000	3450	CANVAS SUBSCRIPTION	0.00	3,690.00
010101	205957	07/31/20	109310	INSTRUCTURE	112250010000	3450	CANVAS STANDARD IMP	0.00	8,000.00
010101	205957	07/31/20	109310	INSTRUCTURE	112250010000	3450	STUDIO STANDARD IMP	0.00	1,500.00
010101	205957	07/31/20	109310	INSTRUCTURE	112250010000	3450	CANVAS CUSTOM TRAIN	0.00	5,400.00
010101	205957	07/31/20	109310	INSTRUCTURE	112250010000	3450	CANVAS CLOUD SUBSCR	0.00	36,900.00
TOTAL CHECK								0.00	63,690.00
010101	205958	07/31/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	687.20

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010101	205958	07/31/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	896.81
010101	205958	07/31/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK									2,494.01
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-1,000.00
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.77
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	60.16
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	66.46
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	68.30
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	78.56
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	80.00
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	90.33
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	111.14
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	140.14
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	172.84
010101	205959	07/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,000.00
TOTAL CHECK									884.70
010101	205960	07/31/20	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	450.00
010101	205960	07/31/20	00039675	JONNIE-ON-THE-SPOT	112610000000	4112	PORTA-POTTY FOR WAT	0.00	100.00
TOTAL CHECK									550.00
010101	205961	07/31/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.09
010101	205962	07/31/20	103665	LANSING SANITARY SU	112610000030	6420	CLOSED PO#206694	0.00	4,136.56
010101	205963	07/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.59
010101	205963	07/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	204.84
TOTAL CHECK									208.43
010101	205964	07/31/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	143.51
010101	205965	07/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	19.63
010101	205965	07/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	20.83
010101	205965	07/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	24.77
010101	205965	07/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	34.40
010101	205965	07/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	222.93
010101	205965	07/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	236.21
TOTAL CHECK									558.77
010101	205967	07/31/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS AUG 202	0.00	537,127.96
010101	205967	07/31/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS AUG 2020	0.00	-32.83
TOTAL CHECK									537,095.13
010101	205971	07/31/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	232.80
010101	205971	07/31/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	678.08
TOTAL CHECK									910.88
010101	205972	07/31/20	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH TW	0.00	2,945.25
010101	205972	07/31/20	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH TW	0.00	2,945.25
010101	205972	07/31/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	12" X 10.25" PAPER	0.00	6,192.38
010101	205972	07/31/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	F7244 HAND SANITIZE	0.00	10,069.28

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TOTAL CHECK								0.00	22,152.16
010101	205974	07/31/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	768.66
010101	205975	07/31/20	107910	RELIANCE STANDARD L 11		040243	LIFE INS AUG 2020	0.00	6,752.00
010101	205975	07/31/20	107910	RELIANCE STANDARD L 11		040243	AD&D INS AUG 2020	0.00	1,036.32
TOTAL CHECK								0.00	7,788.32
010101	205976	07/31/20	00051865	SCHINDLER ELEVATOR	112610000262	4112	STATE-MANDATED HYDR	0.00	5,500.00
010101	205976	07/31/20	00051865	SCHINDLER ELEVATOR	112610000262	4112	ANNUAL ELEVATOR INS	0.00	3,915.72
TOTAL CHECK								0.00	9,415.72
010101	205977	07/31/20	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	103.50
010101	205979	07/31/20	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	CONFIRMING PO FOR I	0.00	7,440.00
010101	205979	07/31/20	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	CONFIRMING PO FOR I	0.00	3,960.00
TOTAL CHECK								0.00	11,400.00
010101	205981	07/31/20	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	484.50
010101	205982	07/31/20	00056520	TRANE U.S. INC.	112610000000	4112	FIX CHILLER REPLACE	0.00	8,617.00
010101	205985	07/31/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	5,153.77
010101	205986	08/03/20	107909	MADISON NATIONAL LI 11		040244	LTD INS AUG 2020	0.00	4,244.64
010101	205987	08/03/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP-REISS	0.00	60.00
010101	205988	08/11/20	109407	AJAY MIDDHA	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	205989	08/11/20	109412	ALICIA MANCEAU	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	205990	08/11/20	109411	AMY PETERS	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	205991	08/11/20	109421	ANDREA WAZNY	111990820305	R1376	REFUND AP EXAMS	0.00	282.00
010101	205992	08/11/20	109387	BARBARA DUYCK	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	205993	08/11/20	109398	BENJAMIN JOHNSON	111990820305	R1376	REFUND AP EXAMS	0.00	188.00
010101	205994	08/11/20	109391	DAISY GESTIADA	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	205995	08/11/20	109392	DARREN HANSEN	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	205996	08/11/20	109408	DAWN NIKOLAI	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	205997	08/11/20	109380	JAMES BODE	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	205998	08/11/20	109390	JEANETTE FOLKENROTH	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	205999	08/11/20	109399	JENNIFER JORDAHL	111990820305	R1376	REFUND AP EXAM	0.00	94.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206000	08/11/20	109423	JIANMIN FENG	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206001	08/11/20	109385	JIYOUNG CHOI	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206002	08/11/20	109382	JOCELYN CHA	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206003	08/11/20	109403	JULIE MANLEY	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206004	08/11/20	109413	KAREN KERNOSEK-RHEE	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206005	08/11/20	109384	KARNIKA CHANDRA	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206006	08/11/20	109406	KATHERINE METIVA	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206007	08/11/20	109383	KAVYA CHANDRA	111990820305	R1376	REFUND AP EXAMS	0.00	188.00
010101	206008	08/11/20	109400	KELLY JUDAY	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206009	08/11/20	109378	KENDRA BAILLARGEON	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206010	08/11/20	109410	KERRY PAVLOCK	111990820305	R1376	REFUND AP EXAMS	0.00	282.00
010101	206011	08/11/20	109396	KIMBERLY JANECKO	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206012	08/11/20	109386	LANCE COOK	111990820305	R1376	REFUND AP EXAMS	0.00	188.00
010101	206013	08/11/20	109393	LESLIE HAYDANEK	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206014	08/11/20	109404	LISA MCGAUGH	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206015	08/11/20	109388	MAKAYLA FERNETTE	111990820305	R1376	REFUND AP EXAMS	0.00	188.00
010101	206016	08/11/20	109401	MARIA KHAN	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206017	08/11/20	109402	MELANIE KOELLMANN	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206018	08/11/20	109389	MELISSA DAMORE	111990820305	R1376	REFUND AP EXAMS	0.00	282.00
010101	206019	08/11/20	109397	NEIL JANWANI	111990820305	R1376	REFUND AP EXAMS	0.00	376.00
010101	206020	08/11/20	109405	NIKKI MELICHAR	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206021	08/11/20	109416	PATRICK CZERWINSKI	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206021	08/11/20	109416	PATRICK CZERWINSKI	111990820305	R1376	REFUND AP EXAM	0.00	-94.00
TOTAL CHECK								0.00	0.00
010101	206022	08/11/20	109418	PAULA STAFFORD	111990820305	R1376	REFUND AP EXAMS	0.00	282.00
010101	206023	08/11/20	109415	RAIMEE SCHERTZBERG	111990820305	R1376	REFUND AP EXAMS	0.00	188.00
010101	206024	08/11/20	109414	SALMA SAFADI	111990820305	R1376	REFUND AP EXAMS	0.00	188.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206025	08/11/20	109409	SARA O'DELL	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206026	08/11/20	109394	SARAH HILLS	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206027	08/11/20	109419	SHANNON STRIEBEL	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206028	08/11/20	109381	SHAWN BURGARD	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206029	08/11/20	109420	SHAWN SWARTZENTRUBE	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206030	08/11/20	109422	SHEILA WRIGHT	111990820305	R1376	REFUND AP EXAMS	0.00	188.00
010101	206031	08/11/20	109417	SHIVAKUMAR SUBBARAY	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206032	08/11/20	109379	THAYON BARTON	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206033	08/11/20	109395	TINA HUSCHKE	111990820305	R1376	REFUND AP EXAM	0.00	94.00
010101	206034	08/14/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.79
010101	206034	08/14/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.22
010101	206034	08/14/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.39
TOTAL CHECK								0.00	74.40
010101	206036	08/14/20	00085097	ERIC T ALBRIGHT	11	010120	START UP CASH FOR M	0.00	2,500.00
010101	206037	08/14/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.98
010101	206037	08/14/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	53.67
TOTAL CHECK								0.00	76.65
010101	206040	08/14/20	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	104.50
010101	206041	08/14/20	00015445	COHOON'S ELEVATOR I	112610000000	5991	SUPPLIES - LAWNS	0.00	4.95
010101	206043	08/14/20	00077155	DISCOVERY EDUCATION	112220000000	4910	184169 - DISCOVERY	0.00	7,650.00
010101	206044	08/14/20	107593	EDGENUITY INC	112250010009	3450	CONFIRMING PO FOR I	0.00	29,250.00
010101	206044	08/14/20	107593	EDGENUITY INC	112250010009	3450	CONFIRMING PO FOR I	0.00	30,875.00
TOTAL CHECK								0.00	60,125.00
010101	206045	08/14/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	133,549.06
010101	206046	08/14/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.26
010101	206046	08/14/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	38.88
TOTAL CHECK								0.00	64.14
010101	206047	08/14/20	105592	GREAT LAKES LOONS	112320000000	4910	2020 GRADUATION CER	0.00	7,750.00
010101	206049	08/14/20	107387	HANLEY'S CUSTOM SPO	112610009030	5993	5700 MASKS-BALANCE	0.00	3,525.00
010101	206049	08/14/20	107387	HANLEY'S CUSTOM SPO	112610009030	5993	4300 MASKS	0.00	13,975.00
TOTAL CHECK								0.00	17,500.00
010101	206050	08/14/20	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,038.00

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010101	206051	08/14/20	108153	HOCK PAINTING INC	112610000000	4112	PREP AND PAINT 10 P	0.00	2,509.00
010101	206052	08/14/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	523.99
010101	206052	08/14/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	687.20
010101	206052	08/14/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	887.25
010101	206052	08/14/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	3,008.44
010101	206054	08/14/20	00039675	JONNIE-ON-THE-SPOT	112320000000	4910	2 PORTA-POTTIES REN	0.00	200.00
010101	206055	08/14/20	00039955	JUDD'S RENTAL INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	49.95
010101	206056	08/14/20	00044270	LOWE'S COMPANIES	IN 112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.47
010101	206056	08/14/20	00044270	LOWE'S COMPANIES	IN 112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.69
010101	206056	08/14/20	00044270	LOWE'S COMPANIES	IN 112610000000	5995	MAINTENANCE SUPPLIE	0.00	61.69
010101	206056	08/14/20	00044270	LOWE'S COMPANIES	IN 112610000000	5995	MAINTENANCE SUPPLIE	0.00	246.84
TOTAL CHECK								0.00	356.69
010101	206057	08/14/20	00045660	MAIL ROOM SERVICE	C 112260002100	3430	OPEN PURCHASE ORDER	0.00	17.70
010101	206057	08/14/20	00045660	MAIL ROOM SERVICE	C 112410730000	3430	MAILING SERVICE FOR	0.00	33.18
010101	206057	08/14/20	00045660	MAIL ROOM SERVICE	C 112520000000	3430	PRESORT MAILING SER	0.00	86.14
010101	206057	08/14/20	00045660	MAIL ROOM SERVICE	C 112520000000	3430	OPEN PO FOR FOOD SE	0.00	1.68
010101	206057	08/14/20	00045660	MAIL ROOM SERVICE	C 111130810000	3430	MAILING SERVICE FOR	0.00	80.94
010101	206057	08/14/20	00045660	MAIL ROOM SERVICE	C 112410820000	3430	MAILROOM PO 2020-20	0.00	14.63
TOTAL CHECK								0.00	234.27
010101	206058	08/14/20	00047335	MEDLER ELECTRIC	CO 112610000000	5994	MAINTENANCE SUPPLIE	0.00	9.50
010101	206058	08/14/20	00047335	MEDLER ELECTRIC	CO 112610000000	5994	MAINTENANCE SUPPLIE	0.00	34.79
010101	206058	08/14/20	00047335	MEDLER ELECTRIC	CO 112610000000	5994	MAINTENANCE SUPPLIE	0.00	61.44
010101	206058	08/14/20	00047335	MEDLER ELECTRIC	CO 112610000000	5994	MAINTENANCE SUPPLIE	0.00	110.62
010101	206058	08/14/20	00047335	MEDLER ELECTRIC	CO 112610000000	5994	MAINTENANCE SUPPLIE	0.00	173.83
010101	206058	08/14/20	00047335	MEDLER ELECTRIC	CO 112610000000	5994	MAINTENANCE SUPPLIE	0.00	519.89
TOTAL CHECK								0.00	910.07
010101	206059	08/14/20	00048740	MICH INTERSCHOLASTI	112410810000	3220	REGULAR MIAAA MEMBE	0.00	155.00
010101	206060	08/14/20	00048178	MICHIGAN ASSN OF SE	112410810000	3220	ERIC ALBRIGHT:	0.00	600.00
010101	206065	08/14/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	699.96
010101	206066	08/14/20	102976	MIDLAND CHEMICAL	CO 112610009030	5993	32 OZ SPRAY BOTTLES	0.00	990.00
010101	206066	08/14/20	102976	MIDLAND CHEMICAL	CO 112610009030	5993	VICTORY BACKPACK	0.00	1,995.00
010101	206066	08/14/20	102976	MIDLAND CHEMICAL	CO 112610000000	5993	WARSAW PINK OFFICE	0.00	3,530.00
010101	206066	08/14/20	102976	MIDLAND CHEMICAL	CO 112610000000	5993	DISINFECTANT FOAMIN	0.00	1,625.00
TOTAL CHECK								0.00	8,140.00
010101	206067	08/14/20	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	206068	08/14/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	SOAP & HAND SANITIZ	0.00	22,500.00
010101	206069	08/14/20	109063	MYVRSPOT	112840000000	3450	MVR-CC	0.00	1,995.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206070	08/14/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	47.80
010101	206070	08/14/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	105.12
010101	206070	08/14/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	121.68
010101	206070	08/14/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	131.40
TOTAL CHECK								0.00	406.00
010101	206071	08/14/20	00060209	PEARSON EDUCATION I	111110370010	3450	PER QUOTE 110540-3	0.00	8,834.47
010101	206071	08/14/20	00060209	PEARSON EDUCATION I	111110400010	3450	PER QUOTE 110540-3	0.00	8,834.48
010101	206071	08/14/20	00060209	PEARSON EDUCATION I	111110410010	3450	PER QUOTE 110540-3	0.00	8,834.48
010101	206071	08/14/20	00060209	PEARSON EDUCATION I	111110350010	3450	PER QUOTE 110540-3	0.00	8,834.48
010101	206071	08/14/20	00060209	PEARSON EDUCATION I	111110160010	3450	PER QUOTE 110540-3	0.00	8,834.49
010101	206071	08/14/20	00060209	PEARSON EDUCATION I	111110340010	3450	PER QUOTE 110540-3	0.00	8,834.49
TOTAL CHECK								0.00	53,006.89
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EACMF: EMP	0.00	3,439.34
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFAMF: FIX	0.00	3,204.43
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MSBMF: POW	0.00	2,031.88
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-ESRRMF: PO	0.00	7,615.94
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFPHRMF: E	0.00	9,379.43
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	PS-ERP-S-EFPFATSS:	0.00	506.08
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-HACMF: POW	0.00	2,770.76
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-COGEFMF: U	0.00	2,303.29
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-CUSTMSEFP:	0.00	833.63
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	PS-ERP-S-EFPFATSS:	0.00	316.67
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-COGESMF: U	0.00	7,827.04
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS: F	0.00	120.44
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS: F	0.00	7,204.01
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFRRMF: RE	0.00	6,827.57
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS: F	0.00	2,161.21
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-WIMF: UNIF	0.00	3,550.34
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS: F	0.00	1,924.16
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFPBMF: EF	0.00	8,077.88
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-ESPMF: POW	0.00	42,977.59
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MAMF: POWE	0.00	750.68
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MCMF: POWE	0.00	1,395.34
010101	206072	08/14/20	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MFMF: POWE	0.00	1,167.52
TOTAL CHECK								0.00	116,385.23
010101	206073	08/14/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	11.56
010101	206073	08/14/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	12.95
010101	206073	08/14/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	67.18
010101	206073	08/14/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	75.00
TOTAL CHECK								0.00	166.69
010101	206074	08/14/20	108169	SAGINAW VALLEY H S	112930815026	4910	MHS BOYS SOCCER REF	0.00	160.00
010101	206074	08/14/20	108169	SAGINAW VALLEY H S	112930825028	7410	BOYS SOCCER ASSIGNI	0.00	160.00
TOTAL CHECK								0.00	320.00
010101	206076	08/14/20	104218	SCHOLASTIC EDUCATIO	112220000000	4910	669141 - SCHOLASTIC	0.00	1,530.00
010101	206079	08/14/20	108360	TIERNEY BROTHERS IN	112610000000	6410	CLOSED PO#206721	0.00	29,268.00

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010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	27.60
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	125.00
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	147.99
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	149.69
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	151.81
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	175.00
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	175.00
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	211.00
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	255.19
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	292.00
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	316.50
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	331.44
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	354.00
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	360.69
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	648.87
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	695.30
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	797.30
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	943.80
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	1,159.69
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	1,366.86
010101	206082	08/14/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	2,591.13
TOTAL CHECK								0.00	11,275.86
010101	206083	08/14/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,851.26
010101	206084	08/28/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	50.11
010101	206084	08/28/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.28
TOTAL CHECK								0.00	73.39
010101	206085	08/28/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.99
010101	206085	08/28/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.83
010101	206085	08/28/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.64
010101	206085	08/28/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.58
010101	206085	08/28/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	35.07
TOTAL CHECK								0.00	101.11
010101	206087	08/28/20	109431	ARBITERSPORTS LLC	112930815028	4910	2020-21 ARBITER GAM	0.00	600.00
010101	206088	08/28/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.19
010101	206089	08/28/20	109172	AVERY WILLARD	112840000000	3210	MILEAGE REIMBURSEME	0.00	20.87
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110160327	5110	FIRST GRADE LAUNCH	0.00	348.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110340327	5110	FIRST GRADE LAUNCH	0.00	348.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110350327	5110	FIRST GRADE LAUNCH	0.00	348.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110370327	5110	FIRST GRADE LAUNCH	0.00	348.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110400327	5110	FIRST GRADE LAUNCH	0.00	348.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110410327	5110	FIRST GRADE LAUNCH	0.00	348.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110160327	5110	SECOND GRADE LAUNCH	0.00	390.50
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110340327	5110	SECOND GRADE LAUNCH	0.00	390.50
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110350327	5110	SECOND GRADE LAUNCH	0.00	390.50

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010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110370327	5110	SECOND GRADE LAUNCH	0.00	390.50
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110400327	5110	SECOND GRADE LAUNCH	0.00	390.50
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110410327	5110	SECOND GRADE LAUNCH	0.00	390.50
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110160327	5110	KINDERGARTEN LAUNCH	0.00	293.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110340327	5110	KINDERGARTEN LAUNCH	0.00	293.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110350327	5110	KINDERGARTEN LAUNCH	0.00	293.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110370327	5110	KINDERGARTEN LAUNCH	0.00	293.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110400327	5110	KINDERGARTEN LAUNCH	0.00	293.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110410327	5110	KINDERGARTEN LAUNCH	0.00	293.70
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110160327	5110	SET UP AND PACKAGIN	0.00	16.66
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110350327	5110	SET UP AND PACKAGIN	0.00	16.66
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110370327	5110	SET UP AND PACKAGIN	0.00	16.67
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110400327	5110	SET UP AND PACKAGIN	0.00	16.67
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110410327	5110	SET UP AND PACKAGIN	0.00	16.67
010101	206091	08/28/20	103995	BAY CITY PUBLIC SCH	111110340327	5110	SET UP AND PACKAGIN	0.00	16.67
TOTAL CHECK								0.00	6,297.40
010101	206092	08/28/20	108975	BEYONDTRUST CORPORA	112840000000	4140	RS-ESS-VAPP REMOTE	0.00	483.89
010101	206092	08/28/20	108975	BEYONDTRUST CORPORA	112840000000	4140	RS-ESS REMOTE SUPPO	0.00	4,543.20
TOTAL CHECK								0.00	5,027.09
010101	206093	08/28/20	109014	CENTRAL PARK ELEM.	112520000000	7410	BANK FEES	0.00	10.00
010101	206094	08/28/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	55.72
010101	206095	08/28/20	109133	CLIMATE CONTROL	112610000000	4112	PROVIDE, INSTAL NEW	0.00	6,300.00
010101	206098	08/28/20	00018685	CURRIE GOLF MANAGEM	112930825028	7410	GOLF COURSE GREEN F	0.00	1,300.00
010101	206099	08/28/20	109439	ELISABETH WELLMAN	111730815008	R1000	REFUND ATHLETIC FEE	0.00	150.00
010101	206100	08/28/20	102069	ENVIRONMENTAL SYS R	112840000000	3450	118264-ARCGIS NETWO	0.00	150.00
010101	206100	08/28/20	102069	ENVIRONMENTAL SYS R	112840000000	3450	118276-ARCGIS DESKT	0.00	1,000.00
010101	206100	08/28/20	102069	ENVIRONMENTAL SYS R	112840000000	3450	118277-ARCGIS DESKT	0.00	1,000.00
TOTAL CHECK								0.00	2,150.00
010101	206101	08/28/20	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	52.48
010101	206101	08/28/20	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	80.08
TOTAL CHECK								0.00	132.56
010101	206102	08/28/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	95.04
010101	206102	08/28/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	231.43
010101	206102	08/28/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	833.67
TOTAL CHECK								0.00	1,160.14
010101	206103	08/28/20	109434	HEATHER VAN VALKENB	111730815019	R1000	REFUND ATHLETIC FEE	0.00	150.00
010101	206104	08/28/20	101804	INNOVATIVE COMMUNIC	112840009030	6421	MA-101G/ACT244C	0.00	10,695.00
010101	206104	08/28/20	101804	INNOVATIVE COMMUNIC	112840009030	6421	FREIGHT	0.00	200.00
TOTAL CHECK								0.00	10,895.00
010101	206105	08/28/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	687.20

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010101	206105	08/28/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	687.20
010101	206105	08/28/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	206105	08/28/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	961.20
TOTAL CHECK									0.00 3,245.60
010101	206106	08/28/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	21.73
010101	206106	08/28/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	39.88
010101	206106	08/28/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	156.37
TOTAL CHECK									0.00 217.98
010101	206107	08/28/20	109436	JASON KRUGER	111730815019	R1000	REFUND ATHLETIC FEE	0.00	150.00
010101	206108	08/28/20	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO#206759	0.00	300.00
010101	206109	08/28/20	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	360.00
010101	206109	08/28/20	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	450.00
TOTAL CHECK									0.00 810.00
010101	206110	08/28/20	109432	KALLAI ABBO	111730815019	R1000	REFUND ATHLETIC FEE	0.00	150.00
010101	206111	08/28/20	00042205	LAKE PAINTING INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	307.26
010101	206111	08/28/20	00042205	LAKE PAINTING INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	1,205.83
TOTAL CHECK									0.00 1,513.09
010101	206113	08/28/20	109438	LESLIE SEELEY	111730815019	R1000	REFUND ATHLETIC FEE	0.00	150.00
010101	206114	08/28/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.64
010101	206115	08/28/20	109131	MACRO CONNECT INC	112840000000	4190	REPAIR LABOR	0.00	14,940.00
010101	206116	08/28/20	107909	MADISON NATIONAL LI	11 040244	040244	LTD INS SEPT 2020	0.00	4,042.19
010101	206117	08/28/20	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL SERVICE FOR 20	0.00	7.84
010101	206117	08/28/20	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	12.43
TOTAL CHECK									0.00 20.27
010101	206120	08/28/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	66.61
010101	206120	08/28/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	1,814.14
TOTAL CHECK									0.00 1,880.75
010101	206124	08/28/20	102957	MICHIGAN EDUCATION	11 040241	040241	MEDICAL INS SEPT 20	0.00	519,792.82
010101	206124	08/28/20	102957	MICHIGAN EDUCATION	11 040240	040240	VISION INS SEPT 202	0.00	11,818.82
TOTAL CHECK									0.00 531,611.64
010101	206128	08/28/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	347.79
010101	206129	08/28/20	107157	NEOLA INC	112320000000	3450	COSTS INCURRED RELA	0.00	650.00
010101	206130	08/28/20	109416	PATRICK CZERWINSKI	111990820305	R1376	REISSUE CK#206021	0.00	94.00
010101	206131	08/28/20	00059995	PATS GRADALL SERVIC	112610000000	5992	SUPPLIES - GROUNDS	0.00	28.00
010101	206131	08/28/20	00059995	PATS GRADALL SERVIC	112610000000	5992	SUPPLIES - GROUNDS	0.00	175.00

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TOTAL CHECK								0.00	203.00
010101	206132	08/28/20	109437	GEORGIANNE POPRAVE	111730815019	R1000	REFUND ATHLETIC FEE	0.00	150.00
010101	206133	08/28/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	133.47
010101	206133	08/28/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	580.97
TOTAL CHECK								0.00	714.44
010101	206134	08/28/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS SEPT 2020	0.00	6,483.46
010101	206134	08/28/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS SEPT 2020	0.00	995.10
TOTAL CHECK								0.00	7,478.56
010101	206135	08/28/20	109433	ROBERT FRITZ	111730815019	R1000	REFUND ATHLETIC FEE	0.00	150.00
010101	206136	08/28/20	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	12.75
010101	206137	08/28/20	00067080	SAGINAW VALLEY HIGH	112930825028	7410	2020-21 SVL LEAGUE	0.00	1,500.00
010101	206139	08/28/20	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	13.00
010101	206142	08/28/20	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	255.00
010101	206144	08/28/20	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.00
010101	206145	08/28/20	109435	TONIA SCHUKOFSKI	111730815019	R1000	REFUND ATHLETIC FEE	0.00	150.00
010101	206147	08/28/20	109141	TSA CONSULTING GROU	112610000000	2290	MCESPA ANNUAL STIPE	0.00	1,771.33
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	125.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	125.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	151.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	175.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	175.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	220.16
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	225.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	267.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	307.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	320.16
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	350.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	350.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	375.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	512.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	550.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	711.00
010101	206149	08/28/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	2,134.00
TOTAL CHECK								0.00	7,072.32
010101	206150	09/03/20	00016435	CHLIC	11	040242	DENTAL INS SEPT 202	0.00	1,945.10
010101	206151	09/11/20	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	14.39
010101	206151	09/11/20	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	25.19
010101	206151	09/11/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.49

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010101	206151	09/11/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.69
010101	206151	09/11/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.66
010101	206151	09/11/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.76
010101	206151	09/11/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	26.55
010101	206151	09/11/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	75.46
TOTAL CHECK								0.00	176.19
010101	206152	09/11/20	109441	CARL OVERLY	111990410000	R1377	REFUND LOST BOOK	0.00	20.00
010101	206153	09/11/20	108518	CENTRAL CLEANING SY	112610000000	5992	BREAKTHROUGH TRUCK	0.00	417.90
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	495.30
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	495.30
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	495.30
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	495.30
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	495.30
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	495.30
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	577.85
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	577.85
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	1,238.25
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	1,238.25
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	3,302.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	TOILET TISSUE 9" JR	0.00	3,302.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	109.50
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	109.50
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	164.25
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	164.25
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	219.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	219.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	219.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	219.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	219.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	273.75
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	273.75
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 33 GA	0.00	273.75
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	83.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	249.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	249.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	249.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	249.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	249.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	249.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	415.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	498.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	498.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	830.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER 44 GA	0.00	830.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	150.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	375.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	600.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	675.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	750.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	750.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	750.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	1,500.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	1,500.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	3,225.00
010101	206154	09/11/20	107893	CENTRAL POLY CORP	112610000000	5993	AFFEX HARD WOUND TO	0.00	3,225.00
TOTAL CHECK								0.00	34,569.75
010101	206155	09/11/20	00016435	CHLIC	11	040242	DENTAL INS SEPT 202	0.00	1,945.10
010101	206155	09/11/20	00016435	CHLIC	11	040242	DENTAL INS SEPT 202	0.00	-1,945.10
TOTAL CHECK								0.00	0.00
010101	206156	09/11/20	107238	CITY OF MIDLAND	111110000000	R1121	WINTER 2019-TAX INC	0.00	59,638.27
010101	206157	09/11/20	109133	CLIMATE CONTROL	112610000000	4112	REPAIR AIR CONDITIO	0.00	304.60
010101	206158	09/11/20	00015445	COHOON'S ELEVATOR I	112610000000	5992	SUPPLIES - GROUNDS	0.00	29.70
010101	206159	09/11/20	103346	DATA IMAGE LLC	112840001034	6421	HCS8SPARK-192091	0.00	5,070.00
010101	206159	09/11/20	103346	DATA IMAGE LLC	112840009030	6421	HCS8SPARK-192091	0.00	5,070.00
TOTAL CHECK								0.00	10,140.00
010101	206160	09/11/20	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.47
010101	206160	09/11/20	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.90
010101	206160	09/11/20	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.15
TOTAL CHECK								0.00	115.52
010101	206161	09/11/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	86.91
010101	206162	09/11/20	00027870	FRANKENMUTH HIGH SC	112930825028	7410	ENTRY FEE GIRLS GOL	0.00	225.00
010101	206163	09/11/20	100910	HERITAGE ATHLETICS	112930815016	7410	2020-21 ENTRY FEE -	0.00	125.00
010101	206164	09/11/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	828.99
010101	206164	09/11/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,364.95
TOTAL CHECK								0.00	2,193.94
010101	206165	09/11/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.73
010101	206165	09/11/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.64
010101	206165	09/11/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	119.39
010101	206165	09/11/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	694.15
TOTAL CHECK								0.00	853.91
010101	206166	09/11/20	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	160.70
010101	206169	09/11/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	18.80
010101	206169	09/11/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	66.42
010101	206169	09/11/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	284.66
TOTAL CHECK								0.00	369.88
010101	206170	09/11/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.76

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010101	206170	09/11/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.39
010101	206170	09/11/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	83.18
010101	206170	09/11/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	86.18
010101	206170	09/11/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	93.55
010101	206170	09/11/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	159.29
010101	206170	09/11/20	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	781.25
TOTAL CHECK								0.00	1,232.60
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	MAILING SERVICES	0.00	26.90
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO 2020-20	0.00	237.63
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112410340000	3430	MAILING	0.00	36.74
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	30.44
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	26.31
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	108.69
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	0.56
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	3.87
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN P.O. FOR 2020-	0.00	51.63
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL SERVICE FOR 20	0.00	11.20
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN P.O. FOR POSTA	0.00	16.79
010101	206171	09/11/20	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	26.88
TOTAL CHECK								0.00	577.64
010101	206173	09/11/20	108387	MCGRW HILL EDUCATI	111130810080	3450	ADV FINCL ACCTG 8 0	0.00	550.00
010101	206173	09/11/20	108387	MCGRW HILL EDUCATI	111130820080	3450	ADV FINCL ACCTG 8 0	0.00	550.00
TOTAL CHECK								0.00	1,100.00
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	5.34
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	11.99
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	14.30
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	15.56
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	20.82
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	28.59
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	46.39
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	48.31
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	48.99
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	61.73
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	108.33
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	113.96
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	119.08
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	153.79
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	193.55
010101	206174	09/11/20	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	57.28
TOTAL CHECK								0.00	1,048.01
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	597.17
010101	206182	09/11/20	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	43.80
010101	206183	09/11/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	2,610.00
010101	206184	09/11/20	00064045	R W ELECTRIC INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	618.00
010101	206184	09/11/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	220.11

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010101	206184	09/11/20	00064045	R W ELECTRIC INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.50
010101	206184	09/11/20	00064045	R W ELECTRIC INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	68.27
TOTAL CHECK									916.88
010101	206186	09/11/20	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	548.87
010101	206186	09/11/20	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	119.08
TOTAL CHECK									667.95
010101	206187	09/11/20	00070120	SIMMONS SIRVEY CORP	112610000262	4112	1 YEAR OF SERVICE	0.00	163.50
010101	206190	09/11/20	00049435	STATE OF MICHIGAN-C	112610000262	4112	PRE-PRIMARY BOILER	0.00	120.00
010101	206190	09/11/20	00049435	STATE OF MICHIGAN-C	112610000262	4112	PLYMOUTH BOILER # M	0.00	120.00
010101	206190	09/11/20	00049435	STATE OF MICHIGAN-C	112610000262	4112	STATE ST BOILER INS	0.00	120.00
010101	206190	09/11/20	00049435	STATE OF MICHIGAN-C	112610000262	4112	WOODCREST BOILER #	0.00	120.00
010101	206190	09/11/20	00049435	STATE OF MICHIGAN-C	112610000262	4112	CENTRAL PARK BOILER	0.00	190.00
010101	206190	09/11/20	00049435	STATE OF MICHIGAN-C	112610000262	4112	CENTRAL BOILER # MI	0.00	180.00
TOTAL CHECK									850.00
010101	206191	09/11/20	108342	JOHN STREETER	11	010120	START UP CASH FOR D	0.00	2,000.00
010101	206192	09/11/20	104593	BRIAN SUTHERLAND	112610000000	4121	PIANO TUNING AND RE	0.00	395.00
010101	206192	09/11/20	104593	BRIAN SUTHERLAND	112610000000	4121	PIANO TUNING AND RE	0.00	474.00
TOTAL CHECK									869.00
010101	206193	09/11/20	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	SAAS LICENSES - UNI	0.00	386.01
010101	206195	09/11/20	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.99
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	AIR SCRUBBER INDUCT	0.00	937.50
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	AIR SCRUBBER INDUCT	0.00	1,875.00
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	AIR SCRUBBER INDUCT	0.00	48,750.00
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	WHI 90-T40F3 TRANSF	0.00	12.48
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	WHI 90-T40F3 TRANSF	0.00	24.96
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	WHI 90-T40F3 TRANSF	0.00	711.36
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	AIR SCRUBBER INDUCT	0.00	2,000.00
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	WHI 90 - T40F3 TRAN	0.00	49.92
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	AIR SCRUBBER INDUCT	0.00	20,625.00
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	AIR SCRUBBER INDUCT	0.00	2,500.00
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	AIR SCRUBBER PLUS I	0.00	358.97
010101	206195	09/11/20	00040965	TOMMARK INC	112610009030	6410	AIR SCRUBBER, 00746	0.00	3,000.00
TOTAL CHECK									80,862.18
010101	206198	09/11/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	109.91
010101	206198	09/11/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	156.25
010101	206198	09/11/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	175.50
010101	206198	09/11/20	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	487.94
TOTAL CHECK									929.60
010101	206199	09/11/20	106198	WILLIAM E WALTER IN	112610000000	4112	REPAIR CHILLER AT J	0.00	3,994.00
010101	206199	09/11/20	106198	WILLIAM E WALTER IN	112610000000	4112	REPAIR IRRIGATION P	0.00	262.50
TOTAL CHECK									4,256.50
010101	206200	09/11/20	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	5,000.00

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010101	206200	09/11/20	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	17,000.00
TOTAL CHECK									22,000.00
010101	206201	09/25/20	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.96
010101	206203	09/25/20	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	43.16
010101	206203	09/25/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.98
010101	206203	09/25/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.89
010101	206203	09/25/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.04
TOTAL CHECK									95.07
010101	206204	09/25/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	89.69
010101	206205	09/25/20	109172	AVERY WILLARD	112840000000	3210	MILEAGE REIMBURSMEN	0.00	79.83
010101	206208	09/25/20	00011355	CADILLAC HIGH SCHOO	112930815019	7410	2020-21 ENTRY FEE -	0.00	100.00
010101	206210	09/25/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	54.48
010101	206213	09/25/20	109337	EDUCATION LOGISTICS	112710000000	4140	2021 F PARENT PORTA	0.00	8,910.00
010101	206213	09/25/20	109337	EDUCATION LOGISTICS	112710000000	4140	2021 F EDULOG	0.00	22,380.00
TOTAL CHECK									31,290.00
010101	206214	09/25/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	133,549.06
010101	206215	09/25/20	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.65
010101	206215	09/25/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	73.83
TOTAL CHECK									107.48
010101	206216	09/25/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.77
010101	206216	09/25/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.77
010101	206216	09/25/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.10
010101	206216	09/25/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.12
010101	206216	09/25/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	70.74
010101	206216	09/25/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	345.49
TOTAL CHECK									451.99
010101	206217	09/25/20	00028595	GAMETIME C/O SINCLA	112610000000	4120	PART # 206359 3/8"	0.00	567.00
010101	206217	09/25/20	00028595	GAMETIME C/O SINCLA	112610000000	4120	PART # 213227 ZIP S	0.00	1,645.00
010101	206217	09/25/20	00028595	GAMETIME C/O SINCLA	112610000000	4120	PART # 212706 PULLE	0.00	1,226.00
010101	206217	09/25/20	00028595	GAMETIME C/O SINCLA	112610000000	4120	FEIGHT	0.00	276.92
TOTAL CHECK									3,714.92
010101	206218	09/25/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	343.60
010101	206218	09/25/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	412.32
010101	206218	09/25/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	412.32
010101	206218	09/25/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	739.38
010101	206218	09/25/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	989.86
010101	206218	09/25/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,342.43
TOTAL CHECK									4,239.91
010101	206219	09/25/20	106786	ITHACA HIGH SCHOOL	112930815009	7410	2020-2021 ENTRY FEE	0.00	75.00

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010101	206220	09/25/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	765.75
010101	206221	09/25/20	102770	KINDY TREE SERVICE	112610000000	4112	REMOVE LARGE SPLIT	0.00	3,000.00
010101	206222	09/25/20	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	189.52
010101	206223	09/25/20	107909	MADISON NATIONAL LI	11	040244	LTD INS OCT 2020	0.00	4,540.35
010101	206224	09/25/20	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN PURCHASE ORDER	0.00	84.64
010101	206224	09/25/20	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	50.27
010101	206224	09/25/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021 SC	0.00	61.55
010101	206224	09/25/20	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	60.38
TOTAL CHECK								0.00	256.84
010101	206225	09/25/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	3.38
010101	206225	09/25/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	13.88
010101	206225	09/25/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	42.89
010101	206225	09/25/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	46.53
010101	206225	09/25/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	98.06
010101	206225	09/25/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	168.51
TOTAL CHECK								0.00	373.25
010101	206227	09/25/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS OCT 202	0.00	566,678.06
010101	206227	09/25/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS OCT 2020	0.00	13,095.62
TOTAL CHECK								0.00	579,773.68
010101	206231	09/25/20	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	206232	09/25/20	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	9.52
010101	206233	09/25/20	00052377	MITCHELL MOTORCOACH	112930815019	4910	TRANSPORTATION - VO	0.00	730.00
010101	206233	09/25/20	00052377	MITCHELL MOTORCOACH	112930815026	4910	TRANSPORTATION - BO	0.00	730.00
010101	206233	09/25/20	00052377	MITCHELL MOTORCOACH	112930815026	4910	CHARTER BUS TO TAKE	0.00	1,155.00
TOTAL CHECK								0.00	2,615.00
010101	206234	09/25/20	109456	MOLLY SCHOENER	113716427660	3120	GOOGLE CLASSRM TRAI	0.00	500.00
010101	206235	09/25/20	108366	MUNETRIX LLC	112520000000	3190	PREMIUM EDITION - R	0.00	8,685.00
010101	206237	09/25/20	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	15,978.93
010101	206239	09/25/20	109016	PLYMOUTH ELEMENTARY	112520000000	7410	BANK ACTIVITY FEE	0.00	10.00
010101	206240	09/25/20	00064045	R W ELECTRIC INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	494.69
010101	206241	09/25/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS OCT 2020	0.00	7,211.67
010101	206241	09/25/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS OCT 2020	0.00	1,106.87
TOTAL CHECK								0.00	8,318.54
010101	206242	09/25/20	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	1,269.08

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010101	206243	09/25/20	108819	SECURITY CORPORATIO	112610000000	4112	WOODCREST PROVIDE A	0.00	614.24
010101	206243	09/25/20	108819	SECURITY CORPORATIO	112610000000	4112	PROVIDE AND INSTALL	0.00	2,967.47
TOTAL CHECK									0.00 3,581.71
010101	206244	09/25/20	109455	LELAH ROSE SELLERS	111110350000	5110	REFUND PCARD PURCHA	0.00	86.34
010101	206249	09/25/20	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	IMPLEMENTATION SERV	0.00	3,960.00
010101	206251	09/25/20	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	390.00
010101	206254	09/25/20	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SYSTEM	0.00	877.60
010101	206254	09/25/20	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SYSTEM	0.00	3,274.60
010101	206254	09/25/20	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SYSTEM	0.00	4,383.82
TOTAL CHECK									0.00 8,536.02
010101	206255	09/25/20	105185	WILLIAM E WALTER I	112610000000	4112	PARTS AND LABOR TO	0.00	6,950.00
010101	206256	09/25/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,987.88
010101	206258	09/29/20	102999	DIRK ROBERT DEBOER	11	010102	REISSUE PAYCHECK 9/	0.00	2,722.62
010101	206259	10/09/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	98.94
010101	206260	10/09/20	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	7.19
010101	206260	10/09/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.66
010101	206260	10/09/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	38.68
010101	206260	10/09/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.18
010101	206260	10/09/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	22.16
010101	206260	10/09/20	00000985	ACE HARDWARE	112610000000	5993	SUPPLIES-CUSTODIAL	0.00	39.28
TOTAL CHECK									0.00 128.15
010101	206262	10/09/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.99
010101	206263	10/09/20	109172	AVERY WILLARD	112840000000	3210	MILEAGE REIMBURSEME	0.00	70.98
010101	206265	10/09/20	109015	CHESTNUT HILL ELEM.	111990340000	R1377	BOOK FINES/REFUND	0.00	40.00
010101	206265	10/09/20	109015	CHESTNUT HILL ELEM.	112520000000	7410	BANK FEES	0.00	10.00
TOTAL CHECK									0.00 50.00
010101	206266	10/09/20	00016435	CHLIC	11	040242	DENTAL INS AUG 2020	0.00	2,022.17
010101	206266	10/09/20	00016435	CHLIC	11	040242	DENTAL INS OCT 2020	0.00	2,216.68
TOTAL CHECK									0.00 4,238.85
010101	206269	10/09/20	00016375	CONLEY'S SECURITY A	112930825028	4910	OPEN PO FOR UNIFORM	0.00	481.25
010101	206269	10/09/20	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	202.50
010101	206269	10/09/20	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	4,130.00
TOTAL CHECK									0.00 4,813.75
010101	206271	10/09/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	3,120.86
010101	206272	10/09/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	53.19

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010101	206273	10/09/20	109449	FORKEL FENCE & SNOW	112610213839	6420	128' OF 4' TALL COM	0.00	2,012.00
010101	206274	10/09/20	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.12
010101	206275	10/09/20	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	171.59
010101	206276	10/09/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	412.32
010101	206276	10/09/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	412.32
010101	206276	10/09/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	739.38
010101	206276	10/09/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,251.30
TOTAL CHECK								0.00	2,815.32
010101	206277	10/09/20	109462	JENNY GRAHAM	111730815027	R1000	ACTIVITY FEE REFUND	0.00	75.00
010101	206278	10/09/20	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	630.00
010101	206279	10/09/20	109461	JULIE HINTZ	111730815008	R1000	ACTIVITY FEE REFUND	0.00	150.00
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5996	MAINTENANCE SUPPLIE	0.00	-6.80
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5996	MAINTENANCE SUPPLIE	0.00	38.94
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.64
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5996	MAINTENANCE SUPPLIE	0.00	60.96
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5996	MAINTENANCE SUPPLIE	0.00	76.84
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5996	MAINTENANCE SUPPLIE	0.00	82.87
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5996	MAINTENANCE SUPPLIE	0.00	120.17
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5996	MAINTENANCE SUPPLIE	0.00	128.18
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5995	OPEN PURCHASE ORDER	0.00	9.84
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5995	OPEN PURCHASE ORDER	0.00	21.56
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5995	OPEN PURCHASE ORDER	0.00	28.49
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5995	OPEN PURCHASE ORDER	0.00	28.99
010101	206280	10/09/20	00044270	LOWE'S COMPANIES	IN 112610000000	5995	OPEN PURCHASE ORDER	0.00	42.37
TOTAL CHECK								0.00	675.05
010101	206281	10/09/20	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	42.88
010101	206281	10/09/20	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	92.00
010101	206281	10/09/20	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	410.68
TOTAL CHECK								0.00	545.56
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112410350000	3430	POSTAGE	0.00	85.38
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112410370000	3430	OPEN P.O. FOR 2020-	0.00	56.09
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112410340000	3430	MAILING	0.00	27.17
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112410400000	3430	MAIL COST	0.00	44.07
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112410720000	3430	POSTAGE FOR 2021 SC	0.00	180.44
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112410160000	3430	POSTAGE	0.00	75.88
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112410730000	3430	MAILING SERVICE FOR	0.00	198.25
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112520000000	3430	PRESORT MAILING SER	0.00	95.76
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112520000000	3430	OPEN PO FOR FOOD SE	0.00	2.80
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112410820000	3430	MAILROOM PO 2020-20	0.00	107.51
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112260002100	3430	OPEN PURCHASE ORDER	0.00	103.52
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112830000000	3430	MAIL SERVICE FOR 20	0.00	10.64
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112320000000	3430	MONTHLY MAILING CHA	0.00	7.23
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE	C 112710000000	3430	OPEN PURCHASE ORDER	0.00	6.16

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010101	206282	10/09/20	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	232.94
010101	206282	10/09/20	00045660	MAIL ROOM SERVICE C	111130810305	5110	POSTAGE	0.00	52.99
TOTAL CHECK									1,286.83
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610009030	6420	MAINTENANCE SUPPLIE	0.00	47.35
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610009030	6420	MAINTENANCE SUPPLIE	0.00	11.83
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.48
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	-50.92
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	23.96
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	55.49
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	62.12
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	76.22
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	100.95
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	101.89
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	125.49
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	139.15
010101	206283	10/09/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	452.69
TOTAL CHECK									1,160.70
010101	206289	10/09/20	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	72.47
010101	206289	10/09/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	68.16
010101	206289	10/09/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	2,034.24
TOTAL CHECK									2,174.87
010101	206290	10/09/20	00050605	MIDLAND COUNTY ESA	111270811500	8210	GMCA STUDENT REIMBU	0.00	1,700.00
010101	206290	10/09/20	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	13,800.00
010101	206290	10/09/20	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	1,100.00
TOTAL CHECK									16,600.00
010101	206291	10/09/20	00051485	MIDMICHIGAN MEDICAL	112930005029	3130	ATHLETIC TRAINING S	0.00	5,150.00
010101	206292	10/09/20	107971	MIDWEST SUBURBAN SU	112320000000	3220	2020-21 MEMBERSHIP	0.00	400.00
010101	206293	10/09/20	00052377	MITCHELL MOTORCOACH	112930825026	4910	TRANSPORTATION FOR	0.00	1,184.00
010101	206293	10/09/20	00052377	MITCHELL MOTORCOACH	112930825026	4910	TRANSPORTATION FOR	0.00	1,155.00
010101	206293	10/09/20	00052377	MITCHELL MOTORCOACH	112930825026	4910	TRANSPORTATION FOR	0.00	825.00
010101	206293	10/09/20	00052377	MITCHELL MOTORCOACH	112930825026	4910	TRANSPORTATION FOR	0.00	730.00
010101	206293	10/09/20	00052377	MITCHELL MOTORCOACH	112930825019	4910	TRANSPORTATION FOR	0.00	735.00
010101	206293	10/09/20	00052377	MITCHELL MOTORCOACH	112930815013	4910	TRANSPORTATION - GI	0.00	730.00
010101	206293	10/09/20	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION - FR	0.00	730.00
010101	206293	10/09/20	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION - JV	0.00	730.00
010101	206293	10/09/20	00052377	MITCHELL MOTORCOACH	112930815026	4910	TRANSPORTATION FOR	0.00	730.00
TOTAL CHECK									7,549.00
010101	206294	10/09/20	100350	MT PLEASANT PUBLIC	112930825028	7410	ENTRY FEE OILER PRE	0.00	135.00
010101	206295	10/09/20	100350	MT PLEASANT PUBLIC	112930825009	7910	MHSAA GIRLS GOLF RE	0.00	175.00
010101	206296	10/09/20	100350	MT PLEASANT PUBLIC	112930815009	7910	MHSAA TOURNAMENT EN	0.00	175.00
010101	206297	10/09/20	100873	NORTHWOOD UNIVERSIT	112930815016	4910	BOYS TENNIS - COURT	0.00	3,120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206299	10/09/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	-504.50
010101	206299	10/09/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	-12.74
010101	206299	10/09/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	136.29
010101	206299	10/09/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	517.24
TOTAL CHECK								0.00	136.29
010101	206301	10/09/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	645.00
010101	206302	10/09/20	00047580	R W MERCER CO INC	112610000262	4112	ANNUAL LINE TEST	0.00	450.00
010101	206303	10/09/20	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	189.92
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - A	0.00	287.00
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - C	0.00	268.00
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - C	0.00	287.00
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - D	0.00	325.00
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - J	0.00	305.00
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - M	0.00	343.00
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - N	0.00	305.00
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - P	0.00	287.00
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - S	0.00	287.00
010101	206304	10/09/20	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING - W	0.00	287.00
TOTAL CHECK								0.00	2,981.00
010101	206305	10/09/20	00067075	SAGINAW VALLEY STAT	111130820080	7410	CSO MEMBERSHIP FOR	0.00	300.00
010101	206305	10/09/20	00067075	SAGINAW VALLEY STAT	111130810080	7410	CSO MEMBERSHIP FOR	0.00	300.00
TOTAL CHECK								0.00	600.00
010101	206306	10/09/20	109356	SCHOLASTIC INC EDUC	111120720070	5211	SUBSCRIPTION OF 35	0.00	497.19
010101	206308	10/09/20	102966	ST JOHNS HIGH SCHOO	112930825028	7410	GIRLS GOLF ENTRY FE	0.00	215.00
010101	206311	10/09/20	109372	TEAMDYNAMIX SOLUTIO	112840009030	3450	IPAAS W/ ITPA (INCL	0.00	11,609.34
010101	206312	10/09/20	108976	TEXTRON SPECIALIZED	112610000000	5730	MAINTENANCE-REPAIRS	0.00	611.13
010101	206314	10/09/20	108360	TIERNEY BROTHERS IN	112840009030	6421	TTS-15	0.00	2,439.00
010101	206315	10/09/20	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	316.95
010101	206318	10/09/20	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SYSTEM	0.00	250.00
010101	206318	10/09/20	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SYSTEM	0.00	544.00
010101	206318	10/09/20	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SYSTEM	0.00	1,281.00
010101	206318	10/09/20	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SYSTEM	0.00	1,714.50
010101	206318	10/09/20	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SYSTEM	0.00	2,417.00
TOTAL CHECK								0.00	6,206.50
010101	206319	10/09/20	109426	VZGUARD LLC	112610009030	5993	E150 STUDENT DESK S	0.00	9,997.50
010101	206319	10/09/20	109426	VZGUARD LLC	112610009030	5993	FREIGHT	0.00	356.76
TOTAL CHECK								0.00	10,354.26
010101	206320	10/09/20	105185	WILLIAM E WALTER I	112610000000	4112	REPAIR UNIT VENTILA	0.00	2,607.50

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010101	206320	10/09/20	105185	WILLIAM E WALTER	I 112610000000	4112	EMERGENCY CHANGEOUT	0.00	975.00
TOTAL CHECK								0.00	3,582.50
010101	206321	10/09/20	108160	MICHIGAN GUARANTY A	11	040239	DED: 1100 GARNISH	0.00	147.33
010101	206322	10/23/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.47
010101	206322	10/23/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.27
010101	206322	10/23/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.20
010101	206322	10/23/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.27
010101	206322	10/23/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.99
010101	206322	10/23/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	54.70
010101	206322	10/23/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.18
010101	206322	10/23/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.23
010101	206322	10/23/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.48
TOTAL CHECK								0.00	226.79
010101	206323	10/23/20	109471	ALIXANDREA SHEA	111990410000	R1377	REFUND BOOK FINE	0.00	10.00
010101	206324	10/23/20	109058	ANDREW NOAH	111220292120	5110	BRVP	0.00	8.50
010101	206325	10/23/20	109468	ANDREW TRAGLIA	111220292120	5110	BRVP	0.00	7.00
010101	206326	10/23/20	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	4.00
010101	206327	10/23/20	00006110	AUTO WARES INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	85.76
010101	206327	10/23/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.99
TOTAL CHECK								0.00	109.75
010101	206328	10/23/20	108959	BETTER 2 ENTERPRISE	112610000000	4113	REMOVE SIDEWALK AND	0.00	5,800.00
010101	206329	10/23/20	00009745	BRADY NEWS & RECYCL	112610000000	4112	KUBOTA TRACTOR AD I	0.00	70.81
010101	206331	10/23/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	120.59
010101	206332	10/23/20	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	90.00
010101	206333	10/23/20	109466	CLARA LUEDERS	111220292120	5110	BRVP	0.00	8.00
010101	206334	10/23/20	108520	CLARK HILL PLC	112210002100	3120	SERVICES RENDERED	0.00	2,325.00
010101	206335	10/23/20	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	8.50
010101	206336	10/23/20	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	8.00
010101	206337	10/23/20	109059	DEBORAH SANDOW	111220292120	5110	BRVP	0.00	5.50
010101	206338	10/23/20	00096101	DOW HIGH SCHOOL IMP	111130820305	5110	IB TEST REFUNDS	0.00	492.00
010101	206339	10/23/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.42
010101	206339	10/23/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	38.85
010101	206339	10/23/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	78.74
010101	206339	10/23/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	625.40

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TOTAL CHECK								0.00	756.41
010101	206340	10/23/20	00026845	FISHER SAND & GRAVE	112610000000	5991	SUPPLIES - LAWNS	0.00	26.65
010101	206341	10/23/20	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	5.00
010101	206342	10/23/20	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	8.00
010101	206343	10/23/20	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	8.00
010101	206344	10/23/20	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	60.15
010101	206345	10/23/20	108163	ILLUMINATE EDUCATIO	112840000000	3450	DNA LICENSE	0.00	33,144.32
010101	206345	10/23/20	108163	ILLUMINATE EDUCATIO	112840000000	3450	KDS INSPECT (LEGACY	0.00	10,996.48
TOTAL CHECK								0.00	44,140.80
010101	206346	10/23/20	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	9.00
010101	206347	10/23/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	412.32
010101	206347	10/23/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	206347	10/23/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	902.49
010101	206347	10/23/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	918.53
TOTAL CHECK								0.00	2,779.34
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-1,100.00
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.24
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.25
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.00
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.92
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	95.42
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	104.38
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	148.71
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	194.43
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	235.69
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	525.29
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,100.00
010101	206348	10/23/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,100.00
TOTAL CHECK								0.00	2,535.33
010101	206349	10/23/20	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	5.50
010101	206350	10/23/20	109055	JACOB EMBER	111220292120	5110	BRVP	0.00	9.00
010101	206351	10/23/20	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	9.00
010101	206352	10/23/20	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	9.50
010101	206353	10/23/20	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	630.00
010101	206353	10/23/20	00039675	JONNIE-ON-THE-SPOT	112930815005	4910	PORTABLE TOILETS FO	0.00	160.00
010101	206353	10/23/20	00039675	JONNIE-ON-THE-SPOT	112930815006	4910	PORTABLE TOILETS FO	0.00	160.00
TOTAL CHECK								0.00	950.00

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010101	206354	10/23/20	109458	JOSEPH D MAY	112210013054	5110	15 BLENDING BOARDS	0.00	100.00
010101	206355	10/23/20	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES - ELECTRIC	0.00	220.00
010101	206356	10/23/20	108581	JULIA ENDLIN	111220292120	5110	BRVP	0.00	9.00
010101	206357	10/23/20	00040770	KESSLER'S EQUIPMENT	112610000262	4112	4 ANNUAL BUS LIFT I	0.00	526.00
010101	206358	10/23/20	108658	LAURA WILKOWSKI	113716427960	5990	PPE REIMBURSEMENT	0.00	4,980.00
010101	206358	10/23/20	108658	LAURA WILKOWSKI	113716427960	5110	CHROMEBOOK REIMBURS	0.00	5,942.00
TOTAL CHECK								0.00	10,922.00
010101	206360	10/23/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	13.38
010101	206360	10/23/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	36.09
010101	206360	10/23/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	51.04
TOTAL CHECK								0.00	100.51
010101	206361	10/23/20	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	297.58
010101	206362	10/23/20	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN P.O. FOR POSTA	0.00	89.12
010101	206362	10/23/20	00045660	MAIL ROOM SERVICE C	112570000000	5910	CLOSED PO#206073	0.00	3,856.50
TOTAL CHECK								0.00	3,945.62
010101	206363	10/23/20	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	9.00
010101	206364	10/23/20	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	7.50
010101	206365	10/23/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	33.54
010101	206365	10/23/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	52.10
010101	206365	10/23/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	118.25
010101	206365	10/23/20	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	53.52
TOTAL CHECK								0.00	257.41
010101	206367	10/23/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS NOV 202	0.00	541,683.42
010101	206367	10/23/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS NOV 2020	0.00	12,513.22
TOTAL CHECK								0.00	554,196.64
010101	206372	10/23/20	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	56.07
010101	206373	10/23/20	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	206374	10/23/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	OPEN PURCHASE ORDER	0.00	424.50
010101	206374	10/23/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	SOAP & HAND SANITIZ	0.00	7,785.00
TOTAL CHECK								0.00	8,209.50
010101	206375	10/23/20	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	31.75
010101	206375	10/23/20	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	86.84
TOTAL CHECK								0.00	118.59
010101	206376	10/23/20	00052377	MITCHELL MOTORCOACH	112930815019	4910	TRANSPORTATION - AL	0.00	730.00
010101	206376	10/23/20	00052377	MITCHELL MOTORCOACH	112930815026	4910	TRANSPORTATION - BO	0.00	730.00
010101	206376	10/23/20	00052377	MITCHELL MOTORCOACH	112930815019	4910	TRANSPORTATION - JV	0.00	730.00

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010101	206376	10/23/20	00052377	MITCHELL MOTORCOACH	112930825003	7910	2019-2020 GIRLS BAS	0.00	995.00
010101	206376	10/23/20	00052377	MITCHELL MOTORCOACH	112930825008	4910	TRANSPORTATION FOR	0.00	765.00
TOTAL CHECK								0.00	3,950.00
010101	206377	10/23/20	100350	MT PLEASANT PUBLIC	112930815009	7410	GIRLS VARSITY GOLF	0.00	135.00
010101	206377	10/23/20	100350	MT PLEASANT PUBLIC	112930815009	7910	GIRLS VARSITY GOLF	0.00	175.00
010101	206377 V	10/23/20	100350	MT PLEASANT PUBLIC	112930815009	7410	GIRLS VARSITY GOLF	0.00	-135.00
010101	206377 V	10/23/20	100350	MT PLEASANT PUBLIC	112930815009	7910	GIRLS VARSITY GOLF	0.00	-175.00
TOTAL CHECK								0.00	0.00
010101	206378	10/23/20	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	9.50
010101	206379	10/23/20	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	5.50
010101	206380	10/23/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	173.20
010101	206380	10/23/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	203.16
010101	206380	10/23/20	107236	OP AQUATICS	112610000000	5993	SUPPLIES - CUSTODIA	0.00	255.72
010101	206380	10/23/20	107236	OP AQUATICS	112610000000	5993	RENEWAL OF OPEN PUR	0.00	1,687.19
TOTAL CHECK								0.00	2,319.27
010101	206381	10/23/20	00059995	PATS GRADALL SERVIC	112610000000	4113	INSTALL 6" PVC FROM	0.00	4,631.00
010101	206385	10/23/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	1,376.95
010101	206386	10/23/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	43.24
010101	206386	10/23/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	120.56
010101	206386	10/23/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	159.84
010101	206386	10/23/20	00064045	R W ELECTRIC INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.08
010101	206386	10/23/20	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	54.15
TOTAL CHECK								0.00	390.87
010101	206387	10/23/20	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00
010101	206387	10/23/20	00047580	R W MERCER CO INC	112610000000	4112	GAS PUMPS RUNNING S	0.00	573.05
TOTAL CHECK								0.00	823.05
010101	206388	10/23/20	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	9.00
010101	206389	10/23/20	109452	RESPONDUS	112840009030	3450	LOCKDOWN BROWSER SI	0.00	2,500.00
010101	206390	10/23/20	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	848.62
010101	206392	10/23/20	102966	ST JOHNS HIGH SCHOO	112930815019	7410	2020-21 ENTRY FEE -	0.00	125.00
010101	206394	10/23/20	00049425	STATE OF MICHIGAN-A	112610000000	5984	PESTICIDE CERTIFICA	0.00	75.00
010101	206395	10/23/20	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	9.50
010101	206397	10/23/20	108976	TEXTRON SPECIALIZED	112610000000	5730	VEHICLE REPAIRS/PAR	0.00	122.52
010101	206398	10/23/20	100804	JEFFERY PAUL THERRI	112930815022	4120	WRESTLING SCALE CAL	0.00	80.00
010101	206399	10/23/20	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	561.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206399	10/23/20	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	1,147.50
TOTAL CHECK									1,708.50
010101	206400	10/23/20	108360	TIERNEY BROTHERS IN	112610000000	6410	CLOSED PO#206721	0.00	2,748.00
010101	206401	10/23/20	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.66
010101	206401	10/23/20	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.71
010101	206401	10/23/20	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.10
TOTAL CHECK									66.47
010101	206405	10/23/20	108933	VECTOR TECH GROUP	112610000000	4112	CLOSED PO#206538	0.00	9,692.30
010101	206406	10/23/20	109465	VINCENT BEAN	111220292120	5110	BRVP	0.00	3.50
010101	206407	10/23/20	103241	W W WILLIAMS COMPAN	112710000000	5730	VEHICLE REPAIRS/PAR	0.00	362.50
010101	206408	10/23/20	105185	WILLIAM E WALTER I	112610000000	4112	REPAIR AIR CONDITIO	0.00	262.50
010101	206409	10/23/20	107322	WINDSTREAM COMMUNIC	112840000000	4120	CLOSED PO#206693	0.00	8,500.00
010101	206410	10/23/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	2,100.10
010101	206411	10/23/20	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	2,500.00
010101	206412	10/23/20	101544	YOUNG SUPPLY CO	112610000000	5995	OPEN PURCHASE ORDER	0.00	31.50
010101	206414	11/06/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.18
010101	206415	11/06/20	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	46.78
010101	206415	11/06/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.00
010101	206415	11/06/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.80
010101	206415	11/06/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.69
010101	206415	11/06/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	44.61
010101	206415	11/06/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	55.77
010101	206415	11/06/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.72
010101	206415	11/06/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.18
TOTAL CHECK									212.55
010101	206416	11/06/20	109473	ALEXANDRIA BRESSETT	11	040239	VOICE LESSONS	0.00	927.00
010101	206417	11/06/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.39
010101	206418	11/06/20	109474	BAILEY BILLS & GRAC	11	040239	VOICE LESSONS	0.00	927.00
010101	206419	11/06/20	101025	BIRCH RUN HIGH SCHO	112930815019	7410	ENTRY FEE - FRESHME	0.00	75.00
010101	206420	11/06/20	108851	BRADLEY R MASSEY	113717777960	5990	PPE SUPPLIES	0.00	4,955.84
010101	206420	11/06/20	108851	BRADLEY R MASSEY	113717777960	5110	VIRTURAL LEARNING S	0.00	296.48
TOTAL CHECK									5,252.32
010101	206421	11/06/20	00016435	CHLIC	11	040242	DENTAL INS NOV 2020	0.00	2,095.57

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010101	206422	11/06/20	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	100.00
010101	206425	11/06/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	49.62
010101	206425	11/06/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	65.91
010101	206425	11/06/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	179.01
TOTAL CHECK								0.00	294.54
010101	206426	11/06/20	108116	FIVE-STAR TECHNOLOG	112840000000	3450	PIVOT - STAFF EVALU	0.00	10,350.00
010101	206426	11/06/20	108116	FIVE-STAR TECHNOLOG	112840000000	3450	VIEW ONLY LICENSES	0.00	200.00
TOTAL CHECK								0.00	10,550.00
010101	206427	11/06/20	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.76
010101	206428	11/06/20	109475	GRACE BIJU & GRACE	11	040239	VOICE LESSONS	0.00	927.00
010101	206429	11/06/20	109472	H&H ENTERPRISES OF	112610000262	4112	BLEACHER INSPECTION	0.00	2,774.00
010101	206430	11/06/20	100910	HERITAGE ATHLETICS	112930815005	7410	ENTRY FEE - BOYS AN	0.00	62.50
010101	206430	11/06/20	100910	HERITAGE ATHLETICS	112930815006	7410	ENTRY FEE - BOYS AN	0.00	62.50
010101	206430	11/06/20	100910	HERITAGE ATHLETICS	112930825028	7410	ENTRY FEE FOR BOYS/	0.00	125.00
TOTAL CHECK								0.00	250.00
010101	206431	11/06/20	00035010	HONORABLE MENTION	112930815016	5990	FALL 2020--21 - SEA	0.00	9.75
010101	206431	11/06/20	00035010	HONORABLE MENTION	112930815026	5990	FALL 2020--21 - SEA	0.00	39.00
010101	206431	11/06/20	00035010	HONORABLE MENTION	112930815005	5990	FALL 2020--21 - SEA	0.00	39.00
010101	206431	11/06/20	00035010	HONORABLE MENTION	112930815006	5990	FALL 2020--21 - SEA	0.00	48.75
010101	206431	11/06/20	00035010	HONORABLE MENTION	112930815019	5990	FALL 2020--21 - SEA	0.00	58.50
010101	206431	11/06/20	00035010	HONORABLE MENTION	112930815027	5990	FALL 2020--21 - SEA	0.00	78.00
010101	206431	11/06/20	00035010	HONORABLE MENTION	112930815013	5990	FALL 2020--21 - SEA	0.00	117.00
010101	206431	11/06/20	00035010	HONORABLE MENTION	112930815008	5990	FALL 2020--21 - SEA	0.00	185.25
010101	206431	11/06/20	00035010	HONORABLE MENTION	112930815009	5990	FALL 2020--21 - SEA	0.00	19.50
TOTAL CHECK								0.00	594.75
010101	206432	11/06/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	206432	11/06/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	206432	11/06/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	642.69
010101	206432	11/06/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	853.13
TOTAL CHECK								0.00	2,587.82
010101	206433	11/06/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2.95
010101	206433	11/06/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.48
010101	206433	11/06/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.30
010101	206433	11/06/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	129.15
TOTAL CHECK								0.00	159.88
010101	206434	11/06/20	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO#206759	0.00	360.00
010101	206434	11/06/20	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO#206759	0.00	120.00
010101	206434	11/06/20	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO#206759	0.00	240.00
TOTAL CHECK								0.00	720.00
010101	206435	11/06/20	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES - ELECTRIC	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	206436	11/06/20	102770	KINDY TREE SERVICE	112610000000	4113	REMOVE DEAD ELM TRE	0.00	1,500.00
010101	206437	11/06/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.07
010101	206437	11/06/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.48
010101	206437	11/06/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	33.24
010101	206437	11/06/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	45.18
010101	206437	11/06/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	56.83
010101	206437	11/06/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	87.40
010101	206437	11/06/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	-2.56
010101	206437	11/06/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.60
TOTAL CHECK								0.00	263.24
010101	206438	11/06/20	107909	MADISON NATIONAL LI	11	040244	LTD INS NOV 2020	0.00	5,090.39
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	25.09
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN PURCHASE ORDER	0.00	213.77
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL SERVICE FOR 20	0.00	12.88
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	13.25
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	101.75
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	90.31
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	41.89
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	28.27
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN P.O. FOR 2020-	0.00	50.41
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL COST	0.00	18.22
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021 SC	0.00	223.77
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	27.01
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112520000000	5910	FULL RUN DAYS	0.00	2,565.00
010101	206439	11/06/20	00045660	MAIL ROOM SERVICE C	112520000000	5910	REDUCED RUN DAYS	0.00	847.00
TOTAL CHECK								0.00	4,258.62
010101	206440	11/06/20	108368	MEA FINANCIAL SERVI	111270811500	2290	RETIREMENT STIPEND	0.00	2,750.90
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5982	MAINTENANCE SM TOOL	0.00	88.09
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	5.88
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	14.35
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	20.07
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	35.54
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	37.23
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	39.96
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	41.03
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	69.23
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	100.40
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	105.90
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	112.94
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	117.84
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	153.56
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	207.90
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	234.82
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	247.50
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	259.87
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	299.39
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	461.31

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010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	501.97
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5982	MAINTENANCE SM TOOL	0.00	29.79
010101	206442	11/06/20	00047335	MEDLER ELECTRIC CO	112610000000	5996	MAINTENANCE SUPPLIE	0.00	37.20
TOTAL CHECK									0.00 3,221.77
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	78.25
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	78.25
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	156.50
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	156.50
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610000000	5993	FOAM HAND SOAP DEB	0.00	440.00
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610000000	5993	FOAM HAND SOAP DEB	0.00	1,496.00
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	7.7" X 7.54" SQUARE	0.00	2,000.00
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	HEAVY DUTY PAPER TO	0.00	2,886.60
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	OPEN PURCHASE ORDER	0.00	360.00
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	OPEN PURCHASE ORDER	0.00	405.90
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	OPEN PURCHASE ORDER	0.00	405.90
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	OPEN PURCHASE ORDER	0.00	541.20
010101	206448	11/06/20	00051265	MIDLAND PAPER COMPA	112610009030	5993	OPEN PURCHASE ORDER	0.00	1,273.50
TOTAL CHECK									0.00 10,278.60
010101	206449	11/06/20	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	72.74
010101	206449	11/06/20	00051345	MIDLAND STEEL SALES	112610000000	5994	MAINTENANCE SUPPLIE	0.00	24.62
TOTAL CHECK									0.00 97.36
010101	206450	11/06/20	00051485	MIDMICHIGAN MEDICAL	112930005029	3130	ATHLETIC TRAINING S	0.00	5,150.00
010101	206451	11/06/20	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION - JV	0.00	785.00
010101	206451	11/06/20	00052377	MITCHELL MOTORCOACH	112930815008	4910	FALL TRANSPORTATION	0.00	730.00
010101	206451	11/06/20	00052377	MITCHELL MOTORCOACH	112930815013	4910	FALL TRANSPORTATION	0.00	785.00
010101	206451	11/06/20	00052377	MITCHELL MOTORCOACH	112930825019	4910	CHARTER BUS FOR VOL	0.00	765.00
TOTAL CHECK									0.00 3,065.00
010101	206453	11/06/20	00059995	PATS GRADALL SERVIC	111270811570	3110	STRIP TOPSOIL - INS	0.00	3,000.00
010101	206454	11/06/20	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	16,122.75
010101	206456	11/06/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	441.65
010101	206457	11/06/20	107910	RELIANCE STANDARD L	11	040243	LIFE INS NOV 2020	0.00	8,038.92
010101	206457	11/06/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS NOV 2020	0.00	1,233.69
TOTAL CHECK									0.00 9,272.61
010101	206458	11/06/20	00067080	SAGINAW VALLEY HIGH	112930815028	7410	SAGINAW VALLEY LEAG	0.00	1,500.00
010101	206459	11/06/20	00067080	SAGINAW VALLEY HIGH	112930815009	4910	2020-21 GIRLS GOLF	0.00	600.00
010101	206460	11/06/20	109469	SARAH OWENS CONSULT	112160002259	3130	PROGRAM TRAINING AN	0.00	2,165.00
010101	206460	11/06/20	109469	SARAH OWENS CONSULT	112160002259	3130	PRESENTATION COACHI	0.00	1,692.00
TOTAL CHECK									0.00 3,857.00
010101	206461	11/06/20	109450	SAVANT INC	112610000000	5993	1 GALLON INSTANT HA	0.00	4,950.00
010101	206461	11/06/20	109450	SAVANT INC	112610000000	5993	LABELS FOR SPRAY BO	0.00	54.00

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TOTAL CHECK								0.00	5,004.00
010101	206462	11/06/20	108819	SECURITY CORPORATIO	112610000000	4112	PROVIDE AND INSTALL	0.00	5,075.50
010101	206464	11/06/20	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	129.94
010101	206466	11/06/20	108976	TEXTRON SPECIALIZED	112610000000	5730	MAINT-VEHICLE REPAI	0.00	248.05
010101	206467	11/06/20	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	110.99
010101	206469	11/06/20	109141	TSA CONSULTING GROU	111120720000	2290	RETIREMENT STIPEND	0.00	1,000.00
010101	206471	11/11/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	132,857.93
010101	206472	11/11/20	00051485	MIDMICHIGAN MEDICAL	112930005029	3130	ATHLETIC TRAINING S	0.00	5,150.00
010101	206473	11/20/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	37.49
010101	206473	11/20/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	78.19
TOTAL CHECK								0.00	115.68
010101	206474	11/20/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.98
010101	206475	11/20/20	109463	AMPLIFIED IT LLC	112840009030	3450	GSUITE FOR EDUCATIO	0.00	19,608.00
010101	206476	11/20/20	109058	ANDREW NOAH	111220292120	5110	BRVP	0.00	8.50
010101	206477	11/20/20	109468	ANDREW TRAGLIA	111220292120	5110	BRVP	0.00	7.50
010101	206478	11/20/20	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	7.00
010101	206479	11/20/20	00006110	AUTO WARES INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	45.69
010101	206479	11/20/20	00006110	AUTO WARES INC	112610000000	5992	SUPPLIES - GROUNDS	0.00	80.78
TOTAL CHECK								0.00	126.47
010101	206480	11/20/20	109172	AVERY WILLARD	112840000000	3210	MILEAGE REIMB	0.00	32.52
010101	206481	11/20/20	103995	BAY CITY PUBLIC SCH	112930815028	5990	FALL 2020-21 PRINTI	0.00	88.83
010101	206482	11/20/20	109318	BC TECHNOLOGIES COM	112930815028	7410	FALL SUBSCRIPTION F	0.00	1,750.00
010101	206483	11/20/20	00009745	BRADY NEWS & RECYCL	112610000000	4112	MIDLAND DAILY NEWS	0.00	298.88
010101	206486	11/20/20	109466	CLARA LUEDERS	111220292120	5110	BRVP	0.00	6.50
010101	206488	11/20/20	00016375	CONLEY'S SECURITY A	112930825028	4910	OPEN PO FOR UNIFORM	0.00	635.93
010101	206488	11/20/20	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	4,455.00
010101	206488	11/20/20	00016375	CONLEY'S SECURITY A	112930815008	7910	FOOTBALL - REGULAR	0.00	240.61
010101	206488	11/20/20	00016375	CONLEY'S SECURITY A	112930815008	4910	FOOTBALL - REGULAR	0.00	756.26
TOTAL CHECK								0.00	6,087.80
010101	206489	11/20/20	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	9.00

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010101	206490	11/20/20	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	9.50
010101	206491	11/20/20	109059	DEBORAH SANDOW	111220292120	5110	BRVP	0.00	5.50
010101	206492	11/20/20	00019825	DELTA COLLEGE	111130810000	3710	MHS FALL SEMESTER	0.00	25,844.74
010101	206492	11/20/20	00019825	DELTA COLLEGE	111130820000	3710	DHS FALL SEMESTER	0.00	20,850.17
TOTAL CHECK								0.00	46,694.91
010101	206493	11/20/20	107593	EDGENUITY INC	111130819032	8220	IS TEACHING PER SEM	0.00	75,150.00
010101	206493	11/20/20	107593	EDGENUITY INC	111130829032	8220	IS TEACHING PER SEM	0.00	82,350.00
010101	206493	11/20/20	107593	EDGENUITY INC	111120729032	3110	IS TEACHING PER SEM	0.00	83,700.00
010101	206493	11/20/20	107593	EDGENUITY INC	111120739032	3110	IS TEACHING PER SEM	0.00	107,775.00
TOTAL CHECK								0.00	348,975.00
010101	206494	11/20/20	107912	ENVIRO-CLEAN SERVIC	112610007990	4114	COVID ADDITIONAL SE	0.00	27,199.79
010101	206495	11/20/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	277.73
010101	206495	11/20/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	291.10
010101	206495	11/20/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	818.82
TOTAL CHECK								0.00	1,387.65
010101	206496	11/20/20	109451	FIREFLY COMPUTERS L	112840009030	6421	HP CHROMEBOOK 11 G3	0.00	151,410.00
010101	206496	11/20/20	109451	FIREFLY COMPUTERS L	112840009030	6421	GOOGLE CHROME EDUCA	0.00	8,309.00
TOTAL CHECK								0.00	159,719.00
010101	206497	11/20/20	109449	FORKEL FENCE & SNOW	112610000000	4112	450' OF 6' COMMERCI	0.00	1,190.00
010101	206497	11/20/20	109449	FORKEL FENCE & SNOW	112610000000	4112	450' OF 6' COMMERCI	0.00	7,825.00
TOTAL CHECK								0.00	9,015.00
010101	206498	11/20/20	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	5.00
010101	206499	11/20/20	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	9.50
010101	206500	11/20/20	101431	GENESEE INTERMEDIAT	111130819032	8220	MHS: 7 ONLINE STUDE	0.00	1,656.00
010101	206500	11/20/20	101431	GENESEE INTERMEDIAT	111130829032	8220	DHS: 24 ONLINE STUD	0.00	6,228.00
TOTAL CHECK								0.00	7,884.00
010101	206501	11/20/20	00032805	HARRIS SHEET METAL	112610000000	5995	OPEN PURCHASE ORDER	0.00	465.00
010101	206502	11/20/20	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	9.00
010101	206503	11/20/20	00035010	HONORABLE MENTION	112930815027	5990	FALL 2020 SEASON EN	0.00	29.25
010101	206503	11/20/20	00035010	HONORABLE MENTION	112930815013	5990	FALL 2020 SEASON EN	0.00	29.25
010101	206503	11/20/20	00035010	HONORABLE MENTION	112930815026	5990	FALL 2020 SEASON EN	0.00	29.25
TOTAL CHECK								0.00	87.75
010101	206504	11/20/20	101804	INNOVATIVE COMMUNIC	111130810080	3110	39870 - C2G HDMI ON	0.00	26.00
010101	206504	11/20/20	101804	INNOVATIVE COMMUNIC	111130810080	3110	50612 - C2G 15' HDM	0.00	15.00
010101	206504	11/20/20	101804	INNOVATIVE COMMUNIC	111130810080	3110	27145 - C2G 25 CAT6	0.00	12.00
010101	206504	11/20/20	101804	INNOVATIVE COMMUNIC	111130810080	3110	12962 - CABERNET 50	0.00	61.00
010101	206504	11/20/20	101804	INNOVATIVE COMMUNIC	111130810080	3110	FREIGHT	0.00	15.00
010101	206504	11/20/20	101804	INNOVATIVE COMMUNIC	111130810080	3110	INSTALLATION	0.00	467.00

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010101	206504	11/20/20	101804	INNOVATIVE COMMUNIC	112840000000	4190	T&M FOR ONSITE SERV	0.00	340.00
TOTAL CHECK									936.00
010101	206505	11/20/20	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	6.00
010101	206506	11/20/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	206506	11/20/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	206506	11/20/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	877.70
010101	206506	11/20/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	881.56
TOTAL CHECK									2,851.26
010101	206507	11/20/20	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	9.50
010101	206508	11/20/20	109055	JACOB EMBER	111220292120	5110	BRVP	0.00	4.50
010101	206509	11/20/20	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	8.50
010101	206510	11/20/20	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	8.50
010101	206511	11/20/20	00039675	JONNIE-ON-THE-SPOT	112930815026	7910	MHSAA DISTRICT SOCC	0.00	90.00
010101	206512	11/20/20	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	8.00
010101	206513	11/20/20	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.29
010101	206514	11/20/20	109012	KRISTI GILBERT	113716427660	3220	FLIPPED LEARNING	0.00	99.00
010101	206515	11/20/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	26.99
010101	206515	11/20/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	533.90
010101	206515	11/20/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	9.39
TOTAL CHECK									570.28
010101	206516	11/20/20	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN P.O. FOR POSTA	0.00	106.99
010101	206516	11/20/20	00045660	MAIL ROOM SERVICE C	112410340000	3430	MAILING	0.00	27.89
010101	206516	11/20/20	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO 2020-20	0.00	210.52
010101	206516	11/20/20	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	141.29
TOTAL CHECK									486.69
010101	206517	11/20/20	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	9.50
010101	206518	11/20/20	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	8.50
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	-512.32
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	3.13
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	6.72
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	34.65
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	53.52
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	72.37
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	119.08
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	349.92
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	470.53
010101	206520	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	512.32

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TOTAL CHECK								0.00	1,109.92
010101	206521	11/20/20	109480	MICHELLE TWIGG	113716427660	3220	FLIPPED LEARNING	0.00	99.00
010101	206523	11/20/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS DEC2020	0.00	536,939.15
010101	206523	11/20/20	102957	MICHIGAN EDUCATION	11	040240	VISION INS DEC2020	0.00	12,484.43
TOTAL CHECK								0.00	549,423.58
010101	206528	11/20/20	00050200	MIDLAND AREA COMMUN	112120000000	3130	PROGRAM COSTS TO SU	0.00	5,000.00
010101	206528	11/20/20	00050200	MIDLAND AREA COMMUN	112120000000	3130	CAREER/COLLEGE ADVI	0.00	1,000.00
TOTAL CHECK								0.00	6,000.00
010101	206529	11/20/20	00050485	MIDLAND COMMUNITY T	112930815016	4910	2020-21 BOYS TENNIS	0.00	3,798.00
010101	206530	11/20/20	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	206531	11/20/20	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	174.52
010101	206532	11/20/20	106520	MIDMICHIGAN MASONRY	111270811570	3110	MASONRY SERVICES	0.00	4,480.00
010101	206533	11/20/20	100350	MT PLEASANT PUBLIC	112930815009	7410	REISSUE CK#206377	0.00	135.00
010101	206534	11/20/20	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	5.50
010101	206535	11/20/20	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	5.00
010101	206536	11/20/20	109477	NORTHWESTERN UNIVER	111130827990	3110	AP STATISTICS COURS	0.00	14,215.50
010101	206537	11/20/20	00059995	PATS GRADALL SERVIC	111270811570	3110	DELIVERY/STONEMIX	0.00	432.50
010101	206540	11/20/20	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	66.31
010101	206541	11/20/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	76.33
010101	206541	11/20/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	530.94
TOTAL CHECK								0.00	607.27
010101	206542	11/20/20	00047580	R W MERCER CO INC	112610000262	4112	ANNUAL "A" OPERATOR	0.00	500.00
010101	206543	11/20/20	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	7.00
010101	206544	11/20/20	108656	SARA GROTH	113716427660	3220	FLIPPED LEARNING	0.00	99.00
010101	206545	11/20/20	109469	SARAH OWENS CONSULT	112160002259	3130	PROGRAM TRAINING AN	0.00	1,692.00
010101	206545	11/20/20	109469	SARAH OWENS CONSULT	112160002259	3130	WELL-BEAN IN-SERVIC	0.00	1,275.00
TOTAL CHECK								0.00	2,967.00
010101	206546	11/20/20	109450	SAVANT INC	112610009030	5993	SUPPLIES - CUSTODIA	0.00	1,100.00
010101	206547	11/20/20	109268	SHERI KUCHEK	113716427660	3220	READ/WRITING PROJEC	0.00	850.00
010101	206549	11/20/20	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	98.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	206550	11/20/20	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	8.50
010101	206553	11/20/20	109141	TSA CONSULTING GROU	112320000000	2390	ANNUAL BD 403B CONT	0.00	10,558.77
010101	206555	11/20/20	109465	VINCENT BEAN	111220292120	5110	BRVP	0.00	2.00
010101	206556	11/20/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	2,053.34
010101	206557	11/20/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	32.74
010101	206558	11/24/20	109482	ANDREA KAY WADE	11	010102	REPLACE PR V516452	0.00	454.68
010101	206559	12/04/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	29.11
010101	206559	12/04/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	36.23
010101	206559	12/04/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.45
010101	206559	12/04/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	98.47
TOTAL CHECK								0.00	212.26
010101	206561	12/04/20	00006110	AUTO WARES INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.99
010101	206562	12/04/20	101184	BAY ARENAC ISD	111270811500	8210	1 SEM TUITION - ABI	0.00	1,184.85
010101	206563	12/04/20	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	73.42
010101	206564	12/04/20	00013134	CENTRAL MICHIGAN UN	112210000018	3120	GABRIELLE LIKAVEC,	0.00	300.00
010101	206565	12/04/20	00016435	CHLIC	11	040242	DENTAL INS DEC 2020	0.00	2,091.90
010101	206566	12/04/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	174.24
010101	206567	12/04/20	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	1,721.25
010101	206569	12/04/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	142,131.42
010101	206570	12/04/20	00025890	FASTENAL COMPANY	112610000000	5995	RENEWAL OF OPEN PUR	0.00	2.23
010101	206571	12/04/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.64
010101	206571	12/04/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.22
TOTAL CHECK								0.00	34.86
010101	206572	12/04/20	00026845	FISHER SAND & GRAVE	111270811574	5110	CONCRETE	0.00	5,100.00
010101	206573	12/04/20	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	295.99
010101	206575	12/04/20	00035010	HONORABLE MENTION	112930825028	5990	FALL AWARDS FOR SEV	0.00	78.00
010101	206575	12/04/20	00035010	HONORABLE MENTION	112930825028	5990	FALL AWARDS FOR SEV	0.00	89.00
010101	206575	12/04/20	00035010	HONORABLE MENTION	112930825028	5990	FALL AWARDS FOR SEV	0.00	156.00
010101	206575	12/04/20	00035010	HONORABLE MENTION	112930825028	5990	FALL AWARDS FOR SEV	0.00	195.00
010101	206575	12/04/20	00035010	HONORABLE MENTION	112930825028	5990	FALL AWARDS FOR SEV	0.00	251.10
TOTAL CHECK								0.00	769.10
010101	206576	12/04/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	341.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206576	12/04/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	443.63
010101	206576	12/04/20	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	580.13
TOTAL CHECK									1,365.01
010101	206577	12/04/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-29.87
010101	206577	12/04/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	122.46
TOTAL CHECK									92.59
010101	206578	12/04/20	108395	KAWIECKI HOME CONST	111270811574	5110	EXTENSION LADDER	0.00	175.00
010101	206578	12/04/20	108395	KAWIECKI HOME CONST	111270811574	5110	SECTIONS OF SCAFFOL	0.00	325.00
TOTAL CHECK									500.00
010101	206579	12/04/20	100087	LEE TENTS	112610009030	5993	TENT RENTAL FOR FOO	0.00	1,125.00
010101	206580	12/04/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.74
010101	206580	12/04/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.52
010101	206580	12/04/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	20.87
010101	206580	12/04/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	23.68
010101	206580	12/04/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	25.08
010101	206580	12/04/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	40.79
TOTAL CHECK									126.68
010101	206581	12/04/20	107909	MADISON NATIONAL LI	11	040244	LTD INS DEC 2020	0.00	4,584.60
010101	206582	12/04/20	109479	MASB-SEG PROPERTY C	112590000000	3920	PROPERTY AND LIABIL	0.00	182,115.00
010101	206582	12/04/20	109479	MASB-SEG PROPERTY C	112710000000	3930	FLEET COVERAGE	0.00	23,832.00
TOTAL CHECK									205,947.00
010101	206584	12/04/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	4.20
010101	206584	12/04/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	135.62
010101	206584	12/04/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	200.20
010101	206584	12/04/20	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	0.86
010101	206584	12/04/20	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	131.78
TOTAL CHECK									472.66
010101	206591	12/04/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	523.83
010101	206591	12/04/20	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	768.63
TOTAL CHECK									1,292.46
010101	206592	12/04/20	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	20.74
010101	206592	12/04/20	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	244.00
010101	206592	12/04/20	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	312.46
010101	206592	12/04/20	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	509.14
010101	206592	12/04/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	11.82
010101	206592	12/04/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	34.71
010101	206592	12/04/20	00064045	R W ELECTRIC INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	295.93
TOTAL CHECK									1,428.80
010101	206593	12/04/20	107910	RELIANCE STANDARD L	11	040243	AD&D INS DEC 2020	0.00	8,370.81
010101	206600	12/18/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.00
010101	206600	12/18/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10.18
010101	206601	12/18/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.49
010101	206601	12/18/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.50
TOTAL CHECK								0.00	17.99
010101	206602	12/18/20	00096005	ADMINISTRATION PETT 11		040239	REIMBURSEMENT- T RE	0.00	16.70
010101	206604	12/18/20	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	36.16
010101	206605	12/18/20	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	150.00
010101	206606	12/18/20	00016375	CONLEY'S SECURITY A	112930815008	7910	SECURTY SERIVCES FO	0.00	433.12
010101	206607	12/18/20	107593	EDGENUITY INC	112250010009	3450	IS TEACHING PER SEM	0.00	675.00
010101	206608	12/18/20	109484	ELIZABETH SULLIVAN	111990410000	R1377	WILLIAM SULLIVAN	0.00	20.00
010101	206609	12/18/20	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	139,869.59
010101	206610	12/18/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.58
010101	206610	12/18/20	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	32.17
TOTAL CHECK								0.00	44.75
010101	206611	12/18/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	51.00
010101	206611	12/18/20	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	152.57
TOTAL CHECK								0.00	203.57
010101	206612	12/18/20	109451	FIREFLY COMPUTERS L	112840009030	6421	HP CHROMEBOOK 11 G3	0.00	202,075.00
010101	206613	12/18/20	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	59.65
010101	206614	12/18/20	00032805	HARRIS SHEET METAL	112610000000	5995	OPEN PURCHASE ORDER	0.00	38.00
010101	206615	12/18/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	591.50
010101	206615	12/18/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	591.50
010101	206615	12/18/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	596.96
010101	206615	12/18/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	796.25
010101	206615	12/18/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	3,486.21
010101	206616	12/18/20	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	382.48
010101	206617	12/18/20	109485	LINA ACKERMAN	111990410000	R1377	CASSANDRA ACKERMAN	0.00	20.00
010101	206618	12/18/20	109481	LINGLE EQUIPMENT IN	112610000000	6410	KUBOTA TRACTOR AND	0.00	18,985.00
010101	206618	12/18/20	109481	LINGLE EQUIPMENT IN	112610000000	6410	KUBOTA TRACTOR AND	0.00	18,985.00
010101	206618	12/18/20	109481	LINGLE EQUIPMENT IN	112610000000	6410	KUBOTA TRACTOR AND	0.00	18,985.00
TOTAL CHECK								0.00	56,955.00
010101	206620	12/18/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.30
010101	206620	12/18/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.39

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010101	206620	12/18/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	32.10
010101	206620	12/18/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	148.04
010101	206620	12/18/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	25.43
010101	206620	12/18/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	107.66
TOTAL CHECK								0.00	359.92
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	67.27
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	105.06
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112520000000	5910	FULL RUN DAYS	0.00	810.00
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO 2020-20	0.00	77.65
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN P.O. FOR POSTA	0.00	171.84
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	35.01
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN P.O. FOR 2020-	0.00	8.15
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112410340000	3430	MAILING	0.00	10.01
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL COST	0.00	15.53
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021 SC	0.00	79.46
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	23.03
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN PURCHASE ORDER	0.00	81.42
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL SERVICE FOR 20	0.00	7.28
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	170.18
010101	206621	12/18/20	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	5.49
TOTAL CHECK								0.00	1,667.38
010101	206622	12/18/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	-118.25
010101	206622	12/18/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	29.47
010101	206622	12/18/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	44.43
010101	206622	12/18/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	217.10
010101	206622	12/18/20	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	250.00
TOTAL CHECK								0.00	422.75
010101	206623	12/18/20	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES - GROUNDS	0.00	33.64
010101	206629	12/18/20	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	232.80
010101	206630	12/18/20	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	43.96
010101	206631	12/18/20	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	206632	12/18/20	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	55.20
010101	206633	12/18/20	00051485	MIDMICHIGAN MEDICAL	112930005029	3130	ATHLETIC TRAINING S	0.00	5,150.00
010101	206635	12/18/20	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	121.22
010101	206637	12/18/20	109450	SAVANT INC	112610009030	5993	SUPPLIES - CUSTODIA	0.00	605.00
010101	206637	12/18/20	109450	SAVANT INC	112610009030	5993	SUPPLIES - CUSTODIA	0.00	3,300.00
TOTAL CHECK								0.00	3,905.00
010101	206639	12/18/20	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	159.10
010101	206640	12/18/20	109119	SUPERB FLOORING & D	112610000000	4112	SUPPLY AND INSTALL	0.00	4,011.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206642	12/18/20	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	IMPLEMENTATION SERV	0.00	4,080.00
010101	206644	12/18/20	109141	TSA CONSULTING GROU	112610000000	2290	RETIREMENT STIPEND	0.00	4,316.88
010101	206646	12/18/20	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,819.86
010101	206647	12/31/20	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.59
010101	206648	12/31/20	00000985	ACE HARDWARE	112610000000	5990	MISC. SUPPLIES - MA	0.00	30.18
010101	206648	12/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	21.22
010101	206648	12/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.13
010101	206648	12/31/20	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.38
010101	206648	12/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.83
010101	206648	12/31/20	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	365.38
TOTAL CHECK								0.00	493.12
010101	206649	12/31/20	00085098	MONIQUE R ALBRIGHT	11	040239	19/20 GERSTACKER AW	0.00	3,500.00
010101	206650	12/31/20	00006110	AUTO WARES INC	112610000000	5990	MISC. SUPPLIES - MA	0.00	25.36
010101	206650	12/31/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.49
010101	206650	12/31/20	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	130.43
TOTAL CHECK								0.00	159.28
010101	206651	12/31/20	109488	SARAH RENEE DOUGHTY	11	040239	19/20 GERSTACKER AW	0.00	3,500.00
010101	206652	12/31/20	104242	KARA EDDY	11	040239	19/20 GERSTACKER AW	0.00	3,500.00
010101	206653	12/31/20	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.08
010101	206654	12/31/20	109487	LISA MARIE GANDY	11	010102	REISSUE PAYCK #5159	0.00	204.12
010101	206655	12/31/20	104926	HERITAGE CRYSTAL CL	112610000000	4112	BUS GARAGE RECYCLE	0.00	1,363.01
010101	206655	12/31/20	104926	HERITAGE CRYSTAL CL	112610000000	4112	DHS AUTO SHOP PARTS	0.00	170.99
TOTAL CHECK								0.00	1,534.00
010101	206656	12/31/20	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	985.18
010101	206657	12/31/20	00035010	HONORABLE MENTION	112930825028	5990	BOYS SOCCER AWARDS	0.00	39.00
010101	206657	12/31/20	00035010	HONORABLE MENTION	112930825028	5990	BOYS SOCCER AWARDS	0.00	97.50
TOTAL CHECK								0.00	136.50
010101	206658	12/31/20	109091	INTRADO INTERACTIVE	112840000000	3190	RENEWAL SCHOOLMESSE	0.00	10,063.29
010101	206659	12/31/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	164.94
010101	206659	12/31/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	206659	12/31/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	206659	12/31/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	614.25
010101	206659	12/31/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	750.75
010101	206659	12/31/20	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	3,531.94
010101	206660	12/31/20	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	64.76

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010101	206661	12/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	31.02
010101	206661	12/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	45.75
010101	206661	12/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.46
010101	206661	12/31/20	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	47.50
TOTAL CHECK								0.00	152.73
010101	206662	12/31/20	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	785.56
010101	206664	12/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	86.62
010101	206664	12/31/20	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	184.18
TOTAL CHECK								0.00	270.80
010101	206666	12/31/20	102957	MICHIGAN EDUCATION	11	040240	DENTAL INS JAN 2021	0.00	12,344.21
010101	206666	12/31/20	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS JAN 202	0.00	581,672.33
TOTAL CHECK								0.00	594,016.54
010101	206671	12/31/20	00050755	MIDLAND COUNTY TREA	112590000000	3990	2020 WINTER BOND	0.00	1,698.29
010101	206671	12/31/20	00050755	MIDLAND COUNTY TREA	112590000000	3990	2020 SUMMER BOND	0.00	1,847.69
TOTAL CHECK								0.00	3,545.98
010101	206672	12/31/20	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	148.50
010101	206673	12/31/20	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	514.10
010101	206674	12/31/20	107236	OP AQUATICS	112610000000	5993	RENEWAL OF OPEN PUR	0.00	481.00
010101	206675	12/31/20	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	16,180.82
010101	206676	12/31/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	EMERGENCY MANAGEMEN	0.00	2,995.00
010101	206676	12/31/20	109087	RAPTOR TECHNOLOGIES	112840000000	3450	ONE (1) YEAR RAPTOR	0.00	7,700.00
TOTAL CHECK								0.00	10,695.00
010101	206677	12/31/20	102706	RON KUTCHEY LANDSCA	112610000000	4112	IRRIGATION WINTERIZ	0.00	195.00
010101	206677	12/31/20	102706	RON KUTCHEY LANDSCA	112610000000	4112	IRRIGATION WINTERIZ	0.00	227.00
010101	206677	12/31/20	102706	RON KUTCHEY LANDSCA	112610000000	4112	SPRINKLER EPAIR MHS	0.00	100.00
010101	206677	12/31/20	102706	RON KUTCHEY LANDSCA	112610000000	4112	IRRIGATION WINTERIZ	0.00	130.00
TOTAL CHECK								0.00	652.00
010101	206678	12/31/20	108976	TEXTRON SPECIALIZED	112610000000	5730	BRACKET, SWITCH GUA	0.00	122.52
010101	206679	12/31/20	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	2,805.00
010101	206679	12/31/20	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	3,240.00
TOTAL CHECK								0.00	6,045.00
010101	206680	12/31/20	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	176.64
010101	206680	12/31/20	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	756.82
TOTAL CHECK								0.00	933.46
010101	206681	12/31/20	102391	JAMES WOEHRL	11	040239	19/20 GERSTACKER AW	0.00	3,500.00
010101	206682	01/15/21	00000985	ACE HARDWARE	112610000000	5990	MISC. SUPPLIES - MA	0.00	13.66

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010101	206682	01/15/21	00000985	ACE HARDWARE	112610000000	5990	MISC. SUPPLIES - MA	0.00	26.93
010101	206682	01/15/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.89
010101	206682	01/15/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.17
010101	206682	01/15/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.94
010101	206682	01/15/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.04
010101	206682	01/15/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	77.58
TOTAL CHECK								0.00	204.21
010101	206683	01/15/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	65.77
010101	206684	01/15/21	108999	BILLBOARD SPECIALIS	112820000000	3510	UPDATED BILLBOARD V	0.00	650.00
010101	206685	01/15/21	00009880	BRANDLE ROOFING AND	112610000000	4112	DOW HIGH ROOF REPAI	0.00	1,306.78
010101	206686	01/15/21	00016435	CHLIC	11	040242	DENTAL INS JAN 2021	0.00	2,084.56
010101	206688	01/15/21	107593	EDGENUITY INC	111130819032	3110	IS TEACHING PER SEM	0.00	35,000.00
010101	206688	01/15/21	107593	EDGENUITY INC	111130829032	3110	IS TEACHING PER SEM	0.00	35,000.00
010101	206688	01/15/21	107593	EDGENUITY INC	111120729032	3110	IS TEACHING PER SEM	0.00	52,750.00
010101	206688	01/15/21	107593	EDGENUITY INC	111120739032	3110	IS TEACHING PER SEM	0.00	52,750.00
TOTAL CHECK								0.00	175,500.00
010101	206689	01/15/21	107912	ENVIRO-CLEAN SERVIC	112610009030	4114	ADDITIONAL COVID 19	0.00	15,136.72
010101	206689	01/15/21	107912	ENVIRO-CLEAN SERVIC	112610007990	4114	DECEMBER COVID 19 A	0.00	18,755.64
010101	206689	01/15/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	100.13
TOTAL CHECK								0.00	33,992.49
010101	206690	01/15/21	101431	GENESEE INTERMEDIAT	111120739032	8220	JEFFERSON MIDDLE SC	0.00	260.00
010101	206690	01/15/21	101431	GENESEE INTERMEDIAT	111130829032	8220	HH DOW HIGH SCHOOL:	0.00	8,185.00
010101	206690	01/15/21	101431	GENESEE INTERMEDIAT	111130819032	8220	MIDLAND HIGH SCHOOL	0.00	12,070.00
TOTAL CHECK								0.00	20,515.00
010101	206691	01/15/21	100910	HERITAGE ATHLETICS	112930815005	7410	ENTRY FEE - BOYS AN	0.00	90.00
010101	206691	01/15/21	100910	HERITAGE ATHLETICS	112930815006	7410	ENTRY FEE - BOYS AN	0.00	90.00
TOTAL CHECK								0.00	180.00
010101	206692	01/15/21	00036370	IEUTER INSURANCE GR	112710000000	3930	6 ADDITIONAL BUSES	0.00	504.00
010101	206693	01/15/21	101804	INNOVATIVE COMMUNIC	112250000301	3220	PROVIDE A PROGRAMMI	0.00	210.00
010101	206694	01/15/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	500.50
010101	206694	01/15/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	206694	01/15/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	206694	01/15/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	2,866.50
010101	206695	01/15/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.69
010101	206695	01/15/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	290.47
TOTAL CHECK								0.00	297.16
010101	206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00

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010101		206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101		206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101		206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101		206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101		206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	180.00
010101		206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	240.00
010101		206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	240.00
010101		206696	01/15/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	360.00
TOTAL CHECK									0.00	1,740.00
010101		206697	01/15/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	19.02
010101		206698	01/15/21	00040770	KESSLER'S EQUIPMENT	112610000000	4112	REAR SAFETY LEG	0.00	425.00
010101		206698	01/15/21	00040770	KESSLER'S EQUIPMENT	112610000000	4112	SHIPPING	0.00	65.00
TOTAL CHECK									0.00	490.00
010101		206699	01/15/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.14
010101		206699	01/15/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	15.74
TOTAL CHECK									0.00	23.88
010101		206700	01/15/21	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	59.70
010101		206701	01/15/21	107909	MADISON NATIONAL LI	11	040244	LTD INS JAN 2021	0.00	4,559.29
010101		206702	01/15/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	46.13
010101		206702	01/15/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	107.46
010101		206702	01/15/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN P.O. FOR 2020-	0.00	20.37
010101		206702	01/15/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	1.12
TOTAL CHECK									0.00	175.08
010101		206708	01/15/21	107761	MIDLAND CIVIC ARENA	112930815024	4910	HOCKEY - NOVEMBER 2	0.00	2,449.50
010101		206709	01/15/21	00050605	MIDLAND COUNTY ESA	112840000000	8290	MCONET MID-YEAR BIL	0.00	215.00
010101		206710	01/15/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101		206711	01/15/21	108346	MISS DIG SYSTEM INC	112610000000	4112	2021 MEMBERSHIP FEE	0.00	1,410.46
010101		206712	01/15/21	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	48.34
010101		206712	01/15/21	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	292.68
TOTAL CHECK									0.00	341.02
010101		206713	01/15/21	107155	PRO-TECH CABLING SY	112840000000	5997	LABOR	0.00	715.00
010101		206713	01/15/21	107155	PRO-TECH CABLING SY	112840000000	5997	MATERIAL	0.00	191.71
TOTAL CHECK									0.00	906.71
010101		206714	01/15/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	531.66
010101		206714	01/15/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	531.66
010101		206714	01/15/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	667.59
010101		206714	01/15/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	1,377.33
010101		206714	01/15/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	2,156.78
TOTAL CHECK									0.00	5,265.02

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010101	206715	01/15/21	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES - ELECTRIC	0.00	197.60
010101	206715	01/15/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	191.43
010101	206715	01/15/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	369.27
010101	206715	01/15/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	24.45
TOTAL CHECK								0.00	782.75
010101	206716	01/15/21	107910	RELIANCE STANDARD L	11	040243	LIFE INS JAN 2021	0.00	7,240.99
010101	206716	01/15/21	107910	RELIANCE STANDARD L	11	040243	AD&D INS JAN 2021	0.00	1,111.30
TOTAL CHECK								0.00	8,352.29
010101	206717	01/15/21	00065775	ROGERS ATHLETIC CO	112930825028	5914	3 CHAIN MARKER, POL	0.00	151.00
010101	206718	01/15/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	1,952.59
010101	206718	01/15/21	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	282.50
TOTAL CHECK								0.00	2,235.09
010101	206719	01/15/21	104593	BRIAN SUTHERLAND	112610000000	4121	PIANO TUNING AND RE	0.00	474.00
010101	206719	01/15/21	104593	BRIAN SUTHERLAND	112610000000	4121	PIANO TUNING AND RE	0.00	553.00
TOTAL CHECK								0.00	1,027.00
010101	206720	01/15/21	100893	SWAN VALLEY HIGH SC	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	100.00
010101	206721	01/15/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	3,060.00
010101	206722	01/15/21	00040965	TOMMARK INC	112610009030	6420	PORTABLE AIR SCRUBB	0.00	22,000.00
010101	206726	01/15/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE EXTINGUISHER I	0.00	125.00
010101	206727	01/15/21	105185	WILLIAM E WALTER I	112610000000	4112	INSPECT BOILER FOR	0.00	1,075.00
010101	206730	01/29/21	00000985	ACE HARDWARE	112610000000	5980	SMALL TOOLS - GROUN	0.00	3.23
010101	206730	01/29/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.66
010101	206730	01/29/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.68
010101	206730	01/29/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.78
010101	206730	01/29/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.63
010101	206730	01/29/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.98
010101	206730	01/29/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.25
TOTAL CHECK								0.00	76.21
010101	206731	01/29/21	109499	AMANDA PAGE	111730815004	R1000	ATH ACT REFUND	0.00	150.00
010101	206733	01/29/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	21.99
010101	206733	01/29/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.29
TOTAL CHECK								0.00	44.28
010101	206735	01/29/21	00016435	CHLIC	11	040242	DENTAL INS FEB 2021	0.00	2,088.23
010101	206736	01/29/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	105.84
010101	206737	01/29/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	138,173.22
010101	206737	01/29/21	107912	ENVIRO-CLEAN SERVIC	112610009030	4114	COVID ADD'L- JAN202	0.00	22,374.56

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TOTAL CHECK								0.00	160,547.78
010101	206738	01/29/21	106281	DEANNA GAMBRELL	111730815004	R1000	ATH ACT REFUND	0.00	150.00
010101	206739	01/29/21	101431	GENESEE INTERMEDIAT	111130819032	8220	MHS 12 ONLINE STUDE	0.00	3,129.00
010101	206739	01/29/21	101431	GENESEE INTERMEDIAT	111130829032	8220	DHS 20 ONLINE STUDE	0.00	5,325.00
TOTAL CHECK								0.00	8,454.00
010101	206740	01/29/21	109491	HEATHER SUSHYNSKI	111730815004	R1000	ATH ACT REFUND	0.00	150.00
010101	206741	01/29/21	100910	HERITAGE ATHLETICS	112930825028	7410	ENTRY FEE FOR CROSS	0.00	180.00
010101	206742	01/29/21	00035010	HONORABLE MENTION	112930825028	5990	FOOTBALL AWARDS FRO	0.00	231.70
010101	206743	01/29/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	578.31
010101	206743	01/29/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	580.13
010101	206743	01/29/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	206743	01/29/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	2,978.44
010101	206744	01/29/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.80
010101	206744	01/29/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.78
010101	206744	01/29/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	101.00
010101	206744	01/29/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	108.75
TOTAL CHECK								0.00	292.33
010101	206745	01/29/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	206745	01/29/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	240.00
010101	206746	01/29/21	109374	KAMI	112220009032	3450	DISTRICT LICENSE	0.00	12,067.50
010101	206747	01/29/21	109498	KIM ALANIZ	111730815004	R1000	ATH ACT REFUND	0.00	150.00
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5980	SMALL TOOLS - GROUN	0.00	40.84
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	31.33
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	41.60
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	85.45
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	1.80
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.05
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.74
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.32
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	33.66
010101	206749	01/29/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	37.96
TOTAL CHECK								0.00	305.75
010101	206750	01/29/21	107909	MADISON NATIONAL LI	11	040244	LTD INS FEB 2021	0.00	4,583.19
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112260210000	3430	MAILING AT HOME PCK	0.00	4.29
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL COST	0.00	3.36
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021 SC	0.00	62.68
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	14.58

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010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN PURCHASE ORDER	0.00	49.22
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	130.30
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112520000000	5910	FULL RUN DAYS	0.00	720.00
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112520000000	5910	REDUCED RUN DAYS	0.00	77.00
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO 2020-20	0.00	42.18
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN P.O. FOR POSTA	0.00	104.58
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112410340000	3430	MAILING	0.00	9.78
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	4.48
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	56.93
010101	206752	01/29/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	52.95
TOTAL CHECK								0.00	1,332.33
010101	206753	01/29/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	7.91
010101	206753	01/29/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	12.29
010101	206753	01/29/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	58.51
010101	206753	01/29/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	242.55
010101	206753	01/29/21	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	167.37
010101	206753	01/29/21	00047335	MEDLER ELECTRIC CO	112610000000	5981	INFRARED THERMOMETE	0.00	120.83
010101	206753	01/29/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	-48.31
010101	206753	01/29/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	7.60
TOTAL CHECK								0.00	568.75
010101	206754	01/29/21	108345	METRO CONTROLS INC	112610000000	4140	SOFTWARE UPDATE FOR	0.00	1,653.00
010101	206756	01/29/21	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS FEB 202	0.00	580,713.15
010101	206756	01/29/21	102957	MICHIGAN EDUCATION	11	040240	VISION INS FEB 2021	0.00	12,206.73
TOTAL CHECK								0.00	592,919.88
010101	206761	01/29/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	1,483.80
010101	206762	01/29/21	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.00
010101	206762	01/29/21	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.40
TOTAL CHECK								0.00	25.40
010101	206763	01/29/21	00051485	MIDMICHIGAN MEDICAL	112930005029	3130	ATHLETIC TRAINING S	0.00	5,150.00
010101	206764	01/29/21	00058318	O'CONNOR'S HOME DEC	112610000000	4112	PROVIDE AND INSTALL	0.00	6,695.00
010101	206765	01/29/21	109492	PATTI RICH	111730815004	R1000	ATH ACTIVITY REFUND	0.00	150.00
010101	206767	01/29/21	109495	QUINTIN SISSEN	112840000000	5997	CBK CHARGER REFUND	0.00	25.00
010101	206768	01/29/21	00047580	R W MERCER CO INC	112610000262	4112	ANNUAL "A" OPERATOR	0.00	500.00
010101	206768	01/29/21	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00
TOTAL CHECK								0.00	750.00
010101	206769	01/29/21	107910	RELIANCE STANDARD L	11	040243	AD&D INS FEB 2021	0.00	1,111.51
010101	206769	01/29/21	107910	RELIANCE STANDARD L	11	040243	LIFE INS FEB 2021	0.00	7,242.05
TOTAL CHECK								0.00	8,353.56
010101	206770	01/29/21	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	281.50
010101	206770	01/29/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	-175.00

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010101	206770	01/29/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	200.99
TOTAL CHECK								0.00	307.49
010101	206771	01/29/21	109469	SARAH OWENS CONSULT	112210002269	3120	PRESENTATION 3 TO 1	0.00	1,400.00
010101	206771	01/29/21	109469	SARAH OWENS CONSULT	112210002269	3120	PRESENTED SCIENCE P	0.00	1,400.00
010101	206771	01/29/21	109469	SARAH OWENS CONSULT	112210002269	3120	PRESENTATION 4 TO 1	0.00	1,400.00
TOTAL CHECK								0.00	4,200.00
010101	206772	01/29/21	109497	SHENKA WILLIAMS	112210007660	3120	PROFESSIONAL DEVELO	0.00	2,000.00
010101	206775	01/29/21	104593	BRIAN SUTHERLAND	112610000000	4121	PIANO TUNING AND RE	0.00	440.00
010101	206777	01/29/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	73.57
010101	206777	01/29/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	96.73
010101	206777	01/29/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	197.64
TOTAL CHECK								0.00	367.94
010101	206779	01/29/21	109141	TSA CONSULTING GROU	112610000000	2290	MID YEAR RETIRE. ST	0.00	2,000.00
010101	206782	01/29/21	105185	WILLIAM E WALTER I	112610000000	4112	INSTALLATION OF NEW	0.00	624.00
010101	206783	01/29/21	00081637	WINDOVER HIGH SCHOO	111270811500	8210	CTE - FALL SEMESTER	0.00	1,100.00
010101	206783	01/29/21	00081637	WINDOVER HIGH SCHOO	111270821500	8210	CTE - FALL SEMESTER	0.00	1,100.00
TOTAL CHECK								0.00	2,200.00
010101	206784	01/29/21	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,780.49
010101	206786	02/02/21	109502	LAWRENCE VICTOR ADA	11	045103	REFUND TAXES PAID	0.00	5.01
010101	206786	02/02/21	109502	LAWRENCE VICTOR ADA	11	045103	REFUND TAXES PAID	0.00	-5.01
TOTAL CHECK								0.00	0.00
010101	206787	02/02/21	101546	MARILYN WILSON ADAN	11	045103	REFUND TAXES PAID	0.00	222.28
010101	206788	02/02/21	00085097	ERIC T ALBRIGHT	11	045103	REFUND TAXES PAID	0.00	253.11
010101	206789	02/02/21	00085098	MONIQUE R ALBRIGHT	11	045103	REFUND TAXES PAID	0.00	205.82
010101	206790	02/02/21	109503	MARILYN ALLAN	11	045103	REFUND TAXES PAID	0.00	53.39
010101	206791	02/02/21	102446	ROBIN J ALLEN	11	045103	REFUND TAXES PAID	0.00	193.97
010101	206792	02/02/21	109504	RACHEL ROSEANNE ALM	11	045103	REFUND TAXES PAID	0.00	8.31
010101	206793	02/02/21	109505	HOLLIE BETH ANDERSO	11	045103	REFUND TAXES PAID	0.00	221.43
010101	206794	02/02/21	00093396	PAMELA JEAN ANDREWS	11	045103	REFUND TAXES PAID	0.00	224.59
010101	206795	02/02/21	109506	MARY ELIZABETH ANGU	11	045103	REFUND TAXES PAID	0.00	19.84
010101	206796	02/02/21	00085249	SUSAN M ARENT	11	045103	REFUND TAXES PAID	0.00	224.79
010101	206797	02/02/21	109507	VICKY A ARGUELLO	11	045103	REFUND TAXES PAID	0.00	101.23

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010101	206798	02/02/21	100110	BOBBI JO ARTHUR	11	045103	REFUND TAXES PAID	0.00	215.85
010101	206799	02/02/21	00085270	RAWLEIGH C ARTHUR I	11	045103	REFUND TAXES PAID	0.00	142.53
010101	206800	02/02/21	102889	PAULA MARIE ARTHUR	11	045103	REFUND TAXES PAID	0.00	24.19
010101	206801	02/02/21	100790	CYNTHIA SUE ASAKEVI	11	045103	REFUND TAXES PAID	0.00	56.50
010101	206802	02/02/21	104143	HEATHER RENEE AVILE	11	045103	REFUND TAXES PAID	0.00	217.83
010101	206803	02/02/21	103016	MARTHA MYRIAM AVINA	11	045103	REFUND TAXES PAID	0.00	102.74
010101	206804	02/02/21	00085310	JEFFREY A BABIN	11	045103	REFUND TAXES PAID	0.00	224.33
010101	206805	02/02/21	00085312	JENA M BACIGALUPO	11	045103	REFUND TAXES PAID	0.00	216.52
010101	206806	02/02/21	00085342	SUSAN A BAKKE	11	045103	REFUND TAXES PAID	0.00	107.85
010101	206807	02/02/21	109508	ROBERTA F BALDWIN	11	045103	REFUND TAXES PAID	0.00	29.41
010101	206808	02/02/21	103316	SUZANNE MARIE BARBU	11	045103	REFUND TAXES PAID	0.00	148.68
010101	206809	02/02/21	109509	NANCY FEIDER BARNAR	11	045103	REFUND TAXES PAID	0.00	167.85
010101	206810	02/02/21	00086350	NANCY ANNE BARNES	11	045103	REFUND TAXES PAID	0.00	224.00
010101	206811	02/02/21	102945	KELLY J BARRIE	11	045103	REFUND TAXES PAID	0.00	210.74
010101	206812	02/02/21	100295	MICHAEL J BARRONS	11	045103	REFUND TAXES PAID	0.00	130.86
010101	206813	02/02/21	109510	MARY JOYCE BARTNIKO	11	045103	REFUND TAXES PAID	0.00	2.91
010101	206814	02/02/21	109511	ANTHONY C BAUER	11	045103	REFUND TAXES PAID	0.00	216.13
010101	206815	02/02/21	109512	GWYN ANN BAUSCHATZ	11	045103	REFUND TAXES PAID	0.00	27.78
010101	206816	02/02/21	00085550	KELLY ELIZABETH BAY	11	045103	REFUND TAXES PAID	0.00	225.47
010101	206817	02/02/21	103920	JEFFREY JOHN BECKWI	11	045103	REFUND TAXES PAID	0.00	189.54
010101	206818	02/02/21	00085594	PATRICIA GAYE BEEBE	11	045103	REFUND TAXES PAID	0.00	203.14
010101	206819	02/02/21	109513	JAMES C BENFORD	11	045103	REFUND TAXES PAID	0.00	39.94
010101	206820	02/02/21	103826	JOSHUA D BENNETT	11	045103	REFUND TAXES PAID	0.00	91.08
010101	206821	02/02/21	00085650	LOU ANN TURNER BENS	11	045103	REFUND TAXES PAID	0.00	245.91
010101	206822	02/02/21	101397	BRYAN W BESAW	11	045103	REFUND TAXES PAID	0.00	182.08
010101	206823	02/02/21	109514	LINDSAY JAY BILACIC	11	045103	REFUND TAXES PAID	0.00	110.98

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010101	206824	02/02/21	103557	JILL MARIE BISCHER	11	045103	REFUND TAXES PAID	0.00	155.69
010101	206825	02/02/21	00085837	FLORENCE E BLAHUNKA	11	045103	REFUND TAXES PAID	0.00	145.23
010101	206826	02/02/21	108782	SHARON LINDA BLALOC	11	045103	REFUND TAXES PAID	0.00	32.82
010101	206827	02/02/21	00085845	RICHARD M BLASY JR	11	045103	REFUND TAXES PAID	0.00	207.62
010101	206828	02/02/21	109515	LISA ANN BONOTTO	11	045103	REFUND TAXES PAID	0.00	132.09
010101	206829	02/02/21	101103	ANNETTE C BONTRAGER	11	045103	REFUND TAXES PAID	0.00	221.27
010101	206830	02/02/21	00085890	SHARLENE D BONTUMAS	11	045103	REFUND TAXES PAID	0.00	58.65
010101	206831	02/02/21	109011	VERONICA SUE BOYDST	11	045103	REFUND TAXES PAID	0.00	51.96
010101	206832	02/02/21	109516	RAVON JAY BOYLE	11	045103	REFUND TAXES PAID	0.00	54.54
010101	206833	02/02/21	109517	CAITLIN L BRADFIELD	11	045103	REFUND TAXES PAID	0.00	113.20
010101	206834	02/02/21	00086095	DOUGLAS CALVIN BRAD	11	045103	REFUND TAXES PAID	0.00	252.16
010101	206835	02/02/21	109518	STACIE MARIE BRALEY	11	045103	REFUND TAXES PAID	0.00	40.03
010101	206836	02/02/21	105692	CAROL J BREMMER	11	045103	REFUND TAXES PAID	0.00	169.96
010101	206837	02/02/21	00086158	JENNIFER MCDOWELL B	11	045103	REFUND TAXES PAID	0.00	204.97
010101	206838	02/02/21	00086160	KELLY J BREWER	11	045103	REFUND TAXES PAID	0.00	182.17
010101	206839	02/02/21	102027	AMANDA JO TYLER BRO	11	045103	REFUND TAXES PAID	0.00	219.31
010101	206840	02/02/21	109519	BRIAN D BROWN	11	045103	REFUND TAXES PAID	0.00	221.17
010101	206841	02/02/21	00086243	CAROL ANN BROWN	11	045103	REFUND TAXES PAID	0.00	63.66
010101	206842	02/02/21	109520	DAWN BROWN	11	045103	REFUND TAXES PAID	0.00	182.56
010101	206843	02/02/21	107965	JEFFREY THAYER BROW	11	045103	REFUND TAXES PAID	0.00	12.91
010101	206844	02/02/21	00086245	WILLIAM E BROWN	11	045103	REFUND TAXES PAID	0.00	221.97
010101	206845	02/02/21	109521	KATHRYN ROSE BROWNE	11	045103	REFUND TAXES PAID	0.00	2.82
010101	206846	02/02/21	109522	SHIRLEY MAE BUCKLEY	11	045103	REFUND TAXES PAID	0.00	3.71
010101	206847	02/02/21	00086273	JULIE ANN BUDA	11	045103	REFUND TAXES PAID	0.00	55.32
010101	206848	02/02/21	109523	KARI L BUFFA	11	045103	REFUND TAXES PAID	0.00	31.58
010101	206849	02/02/21	109524	PETER ANTHONY BUFFA	11	045103	REFUND TAXES PAID	0.00	2.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206850	02/02/21	101493	DENISE RENEE BUJALS	11	045103	REFUND TAXES PAID	0.00	227.12
010101	206851	02/02/21	109525	AMY ELIZABETH BURKS	11	045103	REFUND TAXES PAID	0.00	110.90
010101	206852	02/02/21	103651	LYNN A BURNS	11	045103	REFUND TAXES PAID	0.00	2.25
010101	206853	02/02/21	109526	DIANE KAY BUSH	11	045103	REFUND TAXES PAID	0.00	99.39
010101	206854	02/02/21	109527	SUSAN A CABALA	11	045103	REFUND TAXES PAID	0.00	37.76
010101	206855	02/02/21	00086475	JANE M CAMILLETTI	11	045103	REFUND TAXES PAID	0.00	219.80
010101	206856	02/02/21	102112	BARBARA ANN CAMP	11	045103	REFUND TAXES PAID	0.00	107.15
010101	206857	02/02/21	109528	PATRICIA L CAMPBELL	11	045103	REFUND TAXES PAID	0.00	31.62
010101	206858	02/02/21	00086519	KENNETH J CANDELA	11	045103	REFUND TAXES PAID	0.00	208.17
010101	206859	02/02/21	00086520	STACIE M CAPUA	11	045103	REFUND TAXES PAID	0.00	175.44
010101	206860	02/02/21	102968	RHONDA J CAREY	11	045103	REFUND TAXES PAID	0.00	143.47
010101	206861	02/02/21	109529	TAMARA L CHALK	11	045103	REFUND TAXES PAID	0.00	1.70
010101	206862	02/02/21	105901	BRENT ARIC CHAMBERS	11	045103	REFUND TAXES PAID	0.00	216.14
010101	206863	02/02/21	00086680	TROY STEVEN CHAMPAG	11	045103	REFUND TAXES PAID	0.00	224.09
010101	206864	02/02/21	107918	BETH ANN CHAPMAN	11	045103	REFUND TAXES PAID	0.00	31.93
010101	206865	02/02/21	00086715	ALAN K CHAPPLE	11	045103	REFUND TAXES PAID	0.00	182.92
010101	206866	02/02/21	109530	BEVERLY A CHARBONNE	11	045103	REFUND TAXES PAID	0.00	1.90
010101	206867	02/02/21	109531	JOHNNY T CHATMAN	11	045103	REFUND TAXES PAID	0.00	154.45
010101	206868	02/02/21	00086735	DEBORAH JEAN CHERNI	11	045103	REFUND TAXES PAID	0.00	227.50
010101	206869	02/02/21	109532	KIMBERLY LYNN CHISH	11	045103	REFUND TAXES PAID	0.00	1.85
010101	206870	02/02/21	109533	ELIZABETH CHRISTENS	11	045103	REFUND TAXES PAID	0.00	73.11
010101	206871	02/02/21	100111	ELIZABETH A CHRISTI	11	045103	REFUND TAXES PAID	0.00	-190.04
010101	206871	02/02/21	100111	ELIZABETH A CHRISTI	11	045103	REFUND TAXES PAID	0.00	190.04
TOTAL CHECK								0.00	0.00
010101	206872	02/02/21	102950	PENNY KRISTINE CHUR	11	045103	REFUND TAXES PAID	0.00	178.66
010101	206873	02/02/21	00086820	PATRICIA MANETTE CL	11	045103	REFUND TAXES PAID	0.00	215.09
010101	206874	02/02/21	109534	KIMBERLY ALANE CLAR	11	045103	REFUND TAXES PAID	0.00	64.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206875	02/02/21	00086875	LINDA NICHOLS CLINE	11	045103	REFUND TAXES PAID	0.00	328.14
010101	206876	02/02/21	107919	JOANNE VIOLET COATE	11	045103	REFUND TAXES PAID	0.00	32.55
010101	206877	02/02/21	109535	DANYALE COBURN	11	045103	REFUND TAXES PAID	0.00	36.34
010101	206878	02/02/21	109536	JAMES COCHRAN	11	045103	REFUND TAXES PAID	0.00	246.44
010101	206879	02/02/21	101015	YOLANDA OROZCO COLL	11	045103	REFUND TAXES PAID	0.00	221.80
010101	206880	02/02/21	00086888	VIOLA GARCIA COLLIN	11	045103	REFUND TAXES PAID	0.00	227.91
010101	206881	02/02/21	00086887	SANDRA KAY COLLINSO	11	045103	REFUND TAXES PAID	0.00	230.34
010101	206882	02/02/21	109537	JONATHAN A COOK	11	045103	REFUND TAXES PAID	0.00	12.06
010101	206883	02/02/21	00086945	ROBERT G COOPER	11	045103	REFUND TAXES PAID	0.00	275.99
010101	206884	02/02/21	102265	SARAH E COOPER	11	045103	REFUND TAXES PAID	0.00	133.05
010101	206885	02/02/21	109538	WENDY K COOPER	11	045103	REFUND TAXES PAID	0.00	27.98
010101	206886	02/02/21	109539	PAMELA K CORBAT	11	045103	REFUND TAXES PAID	0.00	28.09
010101	206887	02/02/21	00094790	JIL A COURIER	11	045103	REFUND TAXES PAID	0.00	222.53
010101	206888	02/02/21	109540	MELINDA M COYLE	11	045103	REFUND TAXES PAID	0.00	162.01
010101	206889	02/02/21	104307	JOSHUA A CRINER	11	045103	REFUND TAXES PAID	0.00	124.30
010101	206890	02/02/21	00087100	ANDREA K CRUFF	11	045103	REFUND TAXES PAID	0.00	179.77
010101	206891	02/02/21	102313	MARY ELIZABETH CURT	11	045103	REFUND TAXES PAID	0.00	230.46
010101	206892	02/02/21	00087200	ELIZABETH LYNN DANI	11	045103	REFUND TAXES PAID	0.00	204.37
010101	206893	02/02/21	109541	LORI J DASHER	11	045103	REFUND TAXES PAID	0.00	26.79
010101	206894	02/02/21	106025	TED W DAVIS	11	045103	REFUND TAXES PAID	0.00	246.44
010101	206895	02/02/21	103789	MELISSA L DEBOER	11	045103	REFUND TAXES PAID	0.00	185.25
010101	206896	02/02/21	100619	MICHAEL R DECKER	11	045103	REFUND TAXES PAID	0.00	67.84
010101	206896 V	02/02/21	100619	MICHAEL R DECKER	11	045103	REFUND TAXES PAID	0.00	-67.84
TOTAL CHECK									0.00
010101	206897	02/02/21	101619	SARAH RUTH DEGROAT	11	045103	REFUND TAXES PAID	0.00	190.06
010101	206898	02/02/21	106698	HEATHER BOAZ DEGROO	11	045103	REFUND TAXES PAID	0.00	3.02
010101	206899	02/02/21	109542	JEFFERY G DEITRICK	11	045103	REFUND TAXES PAID	0.00	161.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206900	02/02/21	109543	DONALD W DEMKO	11	045103	REFUND TAXES PAID	0.00	197.03
010101	206901	02/02/21	109544	AMY LYNNE DENAY	11	045103	REFUND TAXES PAID	0.00	40.75
010101	206902	02/02/21	101983	DIXIE K DENT	11	045103	REFUND TAXES PAID	0.00	76.97
010101	206903	02/02/21	109545	THERESE ANN DEWAR	11	045103	REFUND TAXES PAID	0.00	12.41
010101	206904	02/02/21	00087381	ELIZABETH IRENE DEW	11	045103	REFUND TAXES PAID	0.00	181.72
010101	206905	02/02/21	100319	JOHN K DITTENBIR	11	045103	REFUND TAXES PAID	0.00	111.46
010101	206906	02/02/21	109546	DEBORAH RUTH DOAN	11	045103	REFUND TAXES PAID	0.00	0.80
010101	206907	02/02/21	109547	MARGARET M DOAN	11	045103	REFUND TAXES PAID	0.00	165.19
010101	206908	02/02/21	00087397	CHARLES D DOBSCHENS	11	045103	REFUND TAXES PAID	0.00	113.89
010101	206909	02/02/21	106886	TAMARA J DOBSCHENSK	11	045103	REFUND TAXES PAID	0.00	101.93
010101	206910	02/02/21	00087450	KIRT G DOKE	11	045103	REFUND TAXES PAID	0.00	244.99
010101	206911	02/02/21	00087495	BRENT A DOTY	11	045103	REFUND TAXES PAID	0.00	223.86
010101	206912	02/02/21	106849	JOAN WARD DOUGLASS	11	045103	REFUND TAXES PAID	0.00	27.24
010101	206913	02/02/21	109548	KAREN M DRALLE	11	045103	REFUND TAXES PAID	0.00	32.27
010101	206914	02/02/21	109549	CAROL JEAN DRUMMOND	11	045103	REFUND TAXES PAID	0.00	27.84
010101	206915	02/02/21	109550	JENNA DULUDE	11	045103	REFUND TAXES PAID	0.00	117.00
010101	206916	02/02/21	00087574	TERRI LYNN DULUDE	11	045103	REFUND TAXES PAID	0.00	197.58
010101	206917	02/02/21	109551	MEAGHAN DULY	11	045103	REFUND TAXES PAID	0.00	24.98
010101	206918	02/02/21	103567	BILLIE SUE DUMONT O	11	045103	REFUND TAXES PAID	0.00	83.55
010101	206919	02/02/21	00097095	KATHERINE JOY DUSO	11	045103	REFUND TAXES PAID	0.00	225.71
010101	206920	02/02/21	109552	JILLIAN KITTS DZIED	11	045103	REFUND TAXES PAID	0.00	65.69
010101	206921	02/02/21	00087590	DAVID A DZIEDZIC JR	11	045103	REFUND TAXES PAID	0.00	199.80
010101	206922	02/02/21	101886	GARY L EASTMAN	11	045103	REFUND TAXES PAID	0.00	43.22
010101	206923	02/02/21	109553	BRIAN MICHAEL EDELB	11	045103	REFUND TAXES PAID	0.00	218.17
010101	206924	02/02/21	109554	JENNIFER L EDMONDS	11	045103	REFUND TAXES PAID	0.00	189.56
010101	206925	02/02/21	109555	SANDRA LEONE EGGLI	11	045103	REFUND TAXES PAID	0.00	27.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206926	02/02/21	109556	CARL R ELLINGER	11	045103	REFUND TAXES PAID	0.00	-195.44
010101	206926	02/02/21	109556	CARL R ELLINGER	11	045103	REFUND TAXES PAID	0.00	195.44
TOTAL CHECK									0.00
010101	206927	02/02/21	00087687	KATHLEEN S ELLISON	11	045103	REFUND TAXES PAID	0.00	162.50
010101	206928	02/02/21	109557	KAREN S EMEOTT	11	045103	REFUND TAXES PAID	0.00	12.98
010101	206929	02/02/21	109558	KAY LYNN EMMONS	11	045103	REFUND TAXES PAID	0.00	38.42
010101	206930	02/02/21	106187	JILL A ENGLISH	11	045103	REFUND TAXES PAID	0.00	207.98
010101	206931	02/02/21	109559	JON ALLEN ENGLISH	11	045103	REFUND TAXES PAID	0.00	223.86
010101	206932	02/02/21	106078	NANETTE KAY ENTENMA	11	045103	REFUND TAXES PAID	0.00	27.89
010101	206933	02/02/21	00087756	MARIE I ERICKSON	11	045103	REFUND TAXES PAID	0.00	223.04
010101	206934	02/02/21	00087757	LISA DAGOSTINI ERNE	11	045103	REFUND TAXES PAID	0.00	218.75
010101	206935	02/02/21	103422	KARI LEE FACCIO	11	045103	REFUND TAXES PAID	0.00	190.05
010101	206936	02/02/21	00087885	REBECCA S FAUST	11	045103	REFUND TAXES PAID	0.00	186.56
010101	206937	02/02/21	109560	ANDREW MOORE FAWCET	11	045103	REFUND TAXES PAID	0.00	212.46
010101	206938	02/02/21	00093517	SALLY A FEIN	11	045103	REFUND TAXES PAID	0.00	223.48
010101	206939	02/02/21	109561	CHRISTA ANN FELKER	11	045103	REFUND TAXES PAID	0.00	103.52
010101	206940	02/02/21	00087970	ULANDA DERMELL FIEL	11	045103	REFUND TAXES PAID	0.00	99.16
010101	206941	02/02/21	00087995	DEBRA MCARDLE FINN	11	045103	REFUND TAXES PAID	0.00	231.28
010101	206942	02/02/21	109562	CHASE L FINNEY	11	045103	REFUND TAXES PAID	0.00	24.51
010101	206943	02/02/21	00087996	VICTORIA LYNNE FINN	11	045103	REFUND TAXES PAID	0.00	128.85
010101	206944	02/02/21	102147	GIUSEPPINA FISHER	11	045103	REFUND TAXES PAID	0.00	23.86
010101	206945	02/02/21	105296	CYNTHIA MARY FITZGI	11	045103	REFUND TAXES PAID	0.00	35.02
010101	206946	02/02/21	101490	NICOLE M FLEMING	11	045103	REFUND TAXES PAID	0.00	161.38
010101	206947	02/02/21	109563	DENISE K FLORES	11	045103	REFUND TAXES PAID	0.00	14.69
010101	206948	02/02/21	102148	CARRIE A FLOREY	11	045103	REFUND TAXES PAID	0.00	218.94
010101	206949	02/02/21	109564	CHRISTINE MARIE FOG	11	045103	REFUND TAXES PAID	0.00	26.74
010101	206950	02/02/21	00088092	MARY ANNE FORGACH	11	045103	REFUND TAXES PAID	0.00	195.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206951	02/02/21	109565	CRYSTAL FORSBERG	11	045103	REFUND TAXES PAID	0.00	1.41
010101	206952	02/02/21	00088150	BRENDA LEE FRAZIER	11	045103	REFUND TAXES PAID	0.00	200.08
010101	206953	02/02/21	102969	ANDREW JOSEPH FRYE	11	045103	REFUND TAXES PAID	0.00	154.24
010101	206954	02/02/21	00088240	CHERYL LYNN GARDNER	11	045103	REFUND TAXES PAID	0.00	98.86
010101	206955	02/02/21	109566	LEWIS D GARNER	11	045103	REFUND TAXES PAID	0.00	12.90
010101	206956	02/02/21	108848	JENNIFER JANE GAY	11	045103	REFUND TAXES PAID	0.00	31.87
010101	206957	02/02/21	00088255	TERRY L GAY	11	045103	REFUND TAXES PAID	0.00	140.14
010101	206958	02/02/21	00088260	CHRISTIE NICOLE GAY	11	045103	REFUND TAXES PAID	0.00	216.46
010101	206959	02/02/21	109567	JASON EDWARD GEHOSK	11	045103	REFUND TAXES PAID	0.00	175.47
010101	206960	02/02/21	00088265	ANA MARIA GEIB	11	045103	REFUND TAXES PAID	0.00	136.28
010101	206961	02/02/21	107326	SUSAN MICHELE GESSF	11	045103	REFUND TAXES PAID	0.00	3.46
010101	206962	02/02/21	00088305	HELEN J GIBBONS	11	045103	REFUND TAXES PAID	0.00	25.04
010101	206963	02/02/21	105682	DAVID E GILBERT	11	045103	REFUND TAXES PAID	0.00	31.45
010101	206964	02/02/21	109568	HAZEL LYNN GILBERT	11	045103	REFUND TAXES PAID	0.00	27.67
010101	206965	02/02/21	109569	CASEY RAY GILLETTE	11	045103	REFUND TAXES PAID	0.00	42.19
010101	206966	02/02/21	109570	LINDA K GILMORE	11	045103	REFUND TAXES PAID	0.00	18.13
010101	206967	02/02/21	00088345	SYLVIA GILVYDIS	11	045103	REFUND TAXES PAID	0.00	222.67
010101	206967	02/02/21	00088345	SYLVIA GILVYDIS	11	045103	REFUND TAXES PAID	0.00	-222.67
TOTAL CHECK								0.00	0.00
010101	206968	02/02/21	00088363	CURTIS J GLEDHILL	11	045103	REFUND TAXES PAID	0.00	207.61
010101	206969	02/02/21	00088364	SHERRY B GOFF	11	045103	REFUND TAXES PAID	0.00	179.93
010101	206970	02/02/21	102906	LESLIE ANN GOLDHARD	11	045103	REFUND TAXES PAID	0.00	42.04
010101	206971	02/02/21	101558	MICHAEL H GRAVES	11	045103	REFUND TAXES PAID	0.00	178.95
010101	206972	02/02/21	00088495	BONNIE LOU GRAY	11	045103	REFUND TAXES PAID	0.00	179.82
010101	206973	02/02/21	103289	JANE MARIE GREENHOE	11	045103	REFUND TAXES PAID	0.00	212.90
010101	206974	02/02/21	104037	JANET M GREIF	11	045103	REFUND TAXES PAID	0.00	296.65
010101	206975	02/02/21	00088569	CYNTHIA KAY GRESKOW	11	045103	REFUND TAXES PAID	0.00	226.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206976	02/02/21	00088567	MARY JO GRIFFIN	11	045103	REFUND TAXES PAID	0.00	205.10
010101	206977	02/02/21	109589	CHRISTINA LYNN GRIF	11	045103	REFUND TAXES PAID	0.00	194.34
010101	206978	02/02/21	102970	EMILY J GROCHOLSKI	11	045103	REFUND TAXES PAID	0.00	190.06
010101	206979	02/02/21	109571	AMY R GUENTHER	11	045103	REFUND TAXES PAID	0.00	205.66
010101	206980	02/02/21	00088598	ANNETTE KAY GUNSELL	11	045103	REFUND TAXES PAID	0.00	233.34
010101	206981	02/02/21	109572	MARK C HACKBARTH	11	045103	REFUND TAXES PAID	0.00	228.51
010101	206982	02/02/21	00088625	TERRY F HAGEN	11	045103	REFUND TAXES PAID	0.00	203.07
010101	206983	02/02/21	00088635	DANA D HAHN	11	045103	REFUND TAXES PAID	0.00	73.55
010101	206984	02/02/21	107695	LYNN EVANS HAIDUCEK	11	045103	REFUND TAXES PAID	0.00	28.13
010101	206985	02/02/21	109573	KRISTI LYNN HAINSTO	11	045103	REFUND TAXES PAID	0.00	54.74
010101	206986	02/02/21	109574	CAMMIE S HALL	11	045103	REFUND TAXES PAID	0.00	133.62
010101	206987	02/02/21	00088658	LORI J HALLBERG	11	045103	REFUND TAXES PAID	0.00	231.31
010101	206988	02/02/21	00088655	ARTHUR J HALLORAN	11	045103	REFUND TAXES PAID	0.00	229.64
010101	206989	02/02/21	109575	MARY JEAN HAMILTON	11	045103	REFUND TAXES PAID	0.00	31.62
010101	206990	02/02/21	104415	BETHANY KAY HANSON	11	045103	REFUND TAXES PAID	0.00	58.39
010101	206990	02/02/21	104415	BETHANY KAY HANSON	11	045103	REFUND TAXES PAID	0.00	-58.39
TOTAL CHECK									0.00
010101	206991	02/02/21	102060	JULAINIE SUE HAREMSK	11	045103	REFUND TAXES PAID	0.00	2.72
010101	206992	02/02/21	100970	JASON FREDERICK HAR	11	045103	REFUND TAXES PAID	0.00	27.88
010101	206993	02/02/21	109576	ROBIN L HARSHMAN RO	11	045103	REFUND TAXES PAID	0.00	178.92
010101	206994	02/02/21	00088802	SHELLY DELAND HART	11	045103	REFUND TAXES PAID	0.00	219.87
010101	206995	02/02/21	101537	CRAIG E HAWKINS	11	045103	REFUND TAXES PAID	0.00	222.41
010101	206996	02/02/21	00088870	CATHERINE JEAN HAWK	11	045103	REFUND TAXES PAID	0.00	224.84
010101	206997	02/02/21	109577	LORRAINE HAWKINS	11	045103	REFUND TAXES PAID	0.00	27.67
010101	206998	02/02/21	00088897	JEFFREY P HAYES	11	045103	REFUND TAXES PAID	0.00	134.66
010101	206998	02/02/21	00088897	JEFFREY P HAYES	11	045103	REFUND TAXES PAID	0.00	-134.66
TOTAL CHECK									0.00
010101	206999	02/02/21	109578	MARY ARLEAH HAYES	11	045103	REFUND TAXES PAID	0.00	117.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207000	02/02/21	109579	REBECCA A HEARD	11	045103	REFUND TAXES PAID	0.00	223.61
010101	207001	02/02/21	109581	SARAH M HECHLIK	11	045103	REFUND TAXES PAID	0.00	154.51
010101	207002	02/02/21	103168	LORI ESTHER HEDRICK	11	045103	REFUND TAXES PAID	0.00	190.05
010101	207003	02/02/21	108919	LYNN LUCILE-PAVEGLI	11	045103	REFUND TAXES PAID	0.00	99.54
010101	207004	02/02/21	107226	DENISE A HELLING	11	045103	REFUND TAXES PAID	0.00	29.21
010101	207005	02/02/21	109582	ROBBIN ARETTA HEME	11	045103	REFUND TAXES PAID	0.00	53.26
010101	207006	02/02/21	101391	COLETTE MARIE HERTE	11	045103	REFUND TAXES PAID	0.00	31.65
010101	207007	02/02/21	00088980	JENNIFER J HESS	11	045103	REFUND TAXES PAID	0.00	194.34
010101	207008	02/02/21	104374	PATSY JUNE HICKMAN	11	045103	REFUND TAXES PAID	0.00	32.21
010101	207009	02/02/21	103351	STACEY L HILL	11	045103	REFUND TAXES PAID	0.00	205.87
010101	207010	02/02/21	102538	KIMBERLY A HILLIARD	11	045103	REFUND TAXES PAID	0.00	202.00
010101	207011	02/02/21	103985	MARY R HILLMAN	11	045103	REFUND TAXES PAID	0.00	175.73
010101	207012	02/02/21	00089039	ANNE ELIZABETH HINS	11	045103	REFUND TAXES PAID	0.00	194.67
010101	207013	02/02/21	107920	MICHELE LYNN HINTZ	11	045103	REFUND TAXES PAID	0.00	43.67
010101	207014	02/02/21	00089050	BRIDGET MARY HOCKEM	11	045103	REFUND TAXES PAID	0.00	264.88
010101	207015	02/02/21	00089063	DAVID MATTHEW HOERN	11	045103	REFUND TAXES PAID	0.00	202.77
010101	207016	02/02/21	00089069	CARL JOHN HOFFMAN	11	045103	REFUND TAXES PAID	0.00	233.78
010101	207017	02/02/21	00089075	LISA MARIE HOHMAN	11	045103	REFUND TAXES PAID	0.00	224.18
010101	207018	02/02/21	00089080	MARTYN I HOLLENBECK	11	045103	REFUND TAXES PAID	0.00	237.23
010101	207019	02/02/21	00089100	NANCY JEAN HOLLERBA	11	045103	REFUND TAXES PAID	0.00	196.73
010101	207020	02/02/21	109583	KATHLEEN LEOTTA HOL	11	045103	REFUND TAXES PAID	0.00	31.38
010101	207021	02/02/21	109584	EMILY LYNN HOLZHEUE	11	045103	REFUND TAXES PAID	0.00	138.38
010101	207022	02/02/21	00089145	ROBIN DENISE HOLZIN	11	045103	REFUND TAXES PAID	0.00	73.80
010101	207023	02/02/21	109585	SHANNON MARIE HOLZS	11	045103	REFUND TAXES PAID	0.00	36.51
010101	207024	02/02/21	101714	CAROL ANN HOPKINS	11	045103	REFUND TAXES PAID	0.00	64.40
010101	207025	02/02/21	109586	ANNMARIE HORSEMAN	11	045103	REFUND TAXES PAID	0.00	21.07

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010101	207026	02/02/21	106793	SHARON IRENE HOUGHT	11	045103	REFUND TAXES PAID	0.00	2.82
010101	207027	02/02/21	109587	MARTHA M HUBER	11	045103	REFUND TAXES PAID	0.00	31.71
010101	207028	02/02/21	109588	AMEE HUGHES	11	045103	REFUND TAXES PAID	0.00	142.68
010101	207029	02/02/21	00089395	AMY C HUTCHINSON	11	045103	REFUND TAXES PAID	0.00	250.20
010101	207030	02/02/21	00089403	JULIE A HYATT	11	045103	REFUND TAXES PAID	0.00	218.29
010101	207031	02/02/21	00089404	DARLA JEAN IAQUINTA	11	045103	REFUND TAXES PAID	0.00	221.27
010101	207032	02/02/21	00089410	GAYLA BETH INOENCI	11	045103	REFUND TAXES PAID	0.00	223.87
010101	207033	02/02/21	109591	LAURENCE E JACOBS I	11	045103	REFUND TAXES PAID	0.00	216.20
010101	207034	02/02/21	00089460	KELLYNN G JACOBS	11	045103	REFUND TAXES PAID	0.00	197.45
010101	207035	02/02/21	109590	KRISTINA R JACOBS	11	045103	REFUND TAXES PAID	0.00	219.96
010101	207036	02/02/21	109593	VERONA L JANKOWSKY	11	045103	REFUND TAXES PAID	0.00	23.08
010101	207037	02/02/21	102271	JEFFREY DANIEL JAST	11	045103	REFUND TAXES PAID	0.00	262.43
010101	207038	02/02/21	109594	DEANNA LYNN JEWELL	11	045103	REFUND TAXES PAID	0.00	99.39
010101	207039	02/02/21	106496	VICKI J JINES	11	045103	REFUND TAXES PAID	0.00	43.05
010101	207040	02/02/21	108682	JOHN J HOPFENSPERGE	11	045103	REFUND TAXES PAID	0.00	221.97
010101	207041	02/02/21	00096320	SUSAN L JOHNSON	11	045103	REFUND TAXES PAID	0.00	261.15
010101	207042	02/02/21	100284	INES M JONES	11	045103	REFUND TAXES PAID	0.00	109.95
010101	207043	02/02/21	109029	JULIA ELIZABETH JON	11	045103	REFUND TAXES PAID	0.00	31.28
010101	207044	02/02/21	104398	ANDREA MICHELLE JOZ	11	045103	REFUND TAXES PAID	0.00	176.14
010101	207045	02/02/21	105293	MARK O JUENGEL	11	045103	REFUND TAXES PAID	0.00	230.80
010101	207046	02/02/21	109595	WENDY M JULIEN	11	045103	REFUND TAXES PAID	0.00	160.54
010101	207047	02/02/21	109596	LORI LEA JUSTICE	11	045103	REFUND TAXES PAID	0.00	2.82
010101	207048	02/02/21	00089750	LAURE SUE KACZMAREK	11	045103	REFUND TAXES PAID	0.00	225.27
010101	207049	02/02/21	00089755	DEBORAH L KAISER	11	045103	REFUND TAXES PAID	0.00	224.50
010101	207050	02/02/21	00089801	YVETTE MARIE KALINO	11	045103	REFUND TAXES PAID	0.00	222.74
010101	207051	02/02/21	109597	GWENDOLYN KAY KARL	11	045103	REFUND TAXES PAID	0.00	61.30

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010101	207052	02/02/21	102971	LINDA L KARTZ	11	045103	REFUND TAXES PAID	0.00	30.20
010101	207053	02/02/21	00089856	PAMELA SUE KASTL	11	045103	REFUND TAXES PAID	0.00	310.66
010101	207054	02/02/21	109598	MARY E KEEGSTRA	11	045103	REFUND TAXES PAID	0.00	58.66
010101	207055	02/02/21	109599	CARRIE J KEELEY	11	045103	REFUND TAXES PAID	0.00	194.16
010101	207056	02/02/21	107694	LORI J KENNEMER	11	045103	REFUND TAXES PAID	0.00	119.52
010101	207057	02/02/21	00089999	ANGELA M KERR	11	045103	REFUND TAXES PAID	0.00	222.88
010101	207058	02/02/21	103594	CARMEN RENEE KESSLE	11	045103	REFUND TAXES PAID	0.00	194.08
010101	207059	02/02/21	100977	BECKY JO KING	11	045103	REFUND TAXES PAID	0.00	196.83
010101	207060	02/02/21	109600	CATHERINE JOYCE KIN	11	045103	REFUND TAXES PAID	0.00	96.32
010101	207061	02/02/21	00090060	TIMMY ELWIN KIPFMIL	11	045103	REFUND TAXES PAID	0.00	232.25
010101	207062	02/02/21	109364	KELLY ALISA KIPFMIL	11	045103	REFUND TAXES PAID	0.00	215.98
010101	207063	02/02/21	102314	LAURA LYNN KIPFMILL	11	045103	REFUND TAXES PAID	0.00	204.03
010101	207064	02/02/21	00090135	RITA LEE KLUMPP	11	045103	REFUND TAXES PAID	0.00	111.78
010101	207065	02/02/21	00090137	CHRISTINE G KLYKKEN	11	045103	REFUND TAXES PAID	0.00	14.59
010101	207066	02/02/21	100112	MICHAEL JAMES KNOFF	11	045103	REFUND TAXES PAID	0.00	0.51
010101	207067	02/02/21	109601	JUDITH ANN KNOPIK	11	045103	REFUND TAXES PAID	0.00	2.22
010101	207068	02/02/21	109602	CARLA A KOCH	11	045103	REFUND TAXES PAID	0.00	243.98
010101	207069	02/02/21	109603	PAUL DAVID KOCHANNY	11	045103	REFUND TAXES PAID	0.00	195.12
010101	207070	02/02/21	108043	LUCINDA LEE KOELSCH	11	045103	REFUND TAXES PAID	0.00	8.06
010101	207071	02/02/21	109604	MEGAN E KONKOL	11	045103	REFUND TAXES PAID	0.00	104.46
010101	207072	02/02/21	109605	DAVID JAMES KOSTUS	11	045103	REFUND TAXES PAID	0.00	57.49
010101	207073	02/02/21	109606	KASSANDRA LYNN KRAM	11	045103	REFUND TAXES PAID	0.00	182.43
010101	207074	02/02/21	00090304	JILL M KREUSCH	11	045103	REFUND TAXES PAID	0.00	222.57
010101	207075	02/02/21	109607	CAROLYN J KROTZER	11	045103	REFUND TAXES PAID	0.00	15.93
010101	207076	02/02/21	00090308	ANGELA A KUBECKA	11	045103	REFUND TAXES PAID	0.00	50.31
010101	207077	02/02/21	103290	JODI LYN KUCH	11	045103	REFUND TAXES PAID	0.00	133.81

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010101	207078	02/02/21	00090827	ESTER LOPEZ BATEMAN	11	045103	REFUND TAXES PAID	0.00	215.06
010101	207079	02/02/21	00086882	CARI LYNN COLE MARC	11	045103	REFUND TAXES PAID	0.00	222.57
010101	207080	02/02/21	00090270	KELLY K NARLOCK	11	045103	REFUND TAXES PAID	0.00	217.88
010101	207081	02/02/21	109580	KAYLA L POCKRANDT	11	045103	REFUND TAXES PAID	0.00	92.04
010101	207082	02/02/21	00092605	KANDIS LYNN JOHNS P	11	045103	REFUND TAXES PAID	0.00	243.34
010101	207083	02/02/21	109592	LISA ANN TOPLEWSKI	11	045103	REFUND TAXES PAID	0.00	96.32
010101	207084	02/02/21	109721	KELLI MICHELLE BISH	11	045103	REFUND TAXES PAID	0.00	107.23
010101	207085	02/02/21	00095425	ROXANNE JEAN BROOKS	11	045103	REFUND TAXES PAID	0.00	224.65
010101	207086	02/02/21	00092960	ELLEN FLEGENHEIMER	11	045103	REFUND TAXES PAID	0.00	209.23
010101	207087	02/02/21	109735	JAMIE S HARUSKA	11	045103	REFUND TAXES PAID	0.00	123.52
010101	207088	02/02/21	108684	JACOB POBOCIK	11	045103	REFUND TAXES PAID	0.00	8.48
010101	207089	02/02/21	00094729	JERRY LEE TAYLOR JR	11	045103	REFUND TAXES PAID	0.00	171.66
010101	207090	02/02/21	109608	SARA ANN KUCH	11	045103	REFUND TAXES PAID	0.00	22.41
010101	207091	02/02/21	00090325	JANA SUE KULLICK	11	045103	REFUND TAXES PAID	0.00	121.82
010101	207092	02/02/21	109731	DULSEY JEAN MARIE K	11	045103	REFUND TAXES PAID	0.00	27.52
010101	207092 V	02/02/21	109731	DULSEY JEAN MARIE K	11	045103	REFUND TAXES PAID	0.00	-27.52
TOTAL CHECK								0.00	0.00
010101	207093	02/02/21	109609	LUANN M KUZNICKI	11	045103	REFUND TAXES PAID	0.00	224.04
010101	207094	02/02/21	109610	LYNN MARIE KUZNICKI	11	045103	REFUND TAXES PAID	0.00	67.44
010101	207095	02/02/21	102519	MARIE RAE LACHANCE	11	045103	REFUND TAXES PAID	0.00	212.49
010101	207096	02/02/21	107546	WENDY LYNN LACOURT	11	045103	REFUND TAXES PAID	0.00	204.66
010101	207097	02/02/21	102019	JOLENE ANN LAETZ	11	045103	REFUND TAXES PAID	0.00	85.67
010101	207098	02/02/21	103190	MARGIE D LAMAS	11	045103	REFUND TAXES PAID	0.00	35.37
010101	207099	02/02/21	00090357	TONYA SUE LAMBERT	11	045103	REFUND TAXES PAID	0.00	195.97
010101	207100	02/02/21	109611	ANNE M LANGE	11	045103	REFUND TAXES PAID	0.00	117.24
010101	207101	02/02/21	109612	JOYCE GAIL LAPLOW	11	045103	REFUND TAXES PAID	0.00	30.74
010101	207102	02/02/21	00090440	MARY MARGARET LARSO	11	045103	REFUND TAXES PAID	0.00	226.57

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010101	207103	02/02/21	00090445	STEVEN M LAST	11	045103	REFUND TAXES PAID	0.00	208.49
010101	207104	02/02/21	102476	STACEY JOAN LATOSKI	11	045103	REFUND TAXES PAID	0.00	2.82
010101	207105	02/02/21	00090459	KATHY SUE LAUBSCHER	11	045103	REFUND TAXES PAID	0.00	69.89
010101	207106	02/02/21	00090450	JEFFREY M LAUER	11	045103	REFUND TAXES PAID	0.00	252.62
010101	207107	02/02/21	00090460	LISA MARIE LAUER	11	045103	REFUND TAXES PAID	0.00	194.30
010101	207108	02/02/21	101201	CAROL ELAINE LAUX	11	045103	REFUND TAXES PAID	0.00	216.34
010101	207109	02/02/21	109613	GEORGINA M LEACH	11	045103	REFUND TAXES PAID	0.00	225.97
010101	207110	02/02/21	00090495	WILLIAM J LEAHY	11	045103	REFUND TAXES PAID	0.00	202.85
010101	207111	02/02/21	109614	JEROME MICHAEL LEAR	11	045103	REFUND TAXES PAID	0.00	31.33
010101	207111 V	02/02/21	109614	JEROME MICHAEL LEAR	11	045103	REFUND TAXES PAID	0.00	-31.33
TOTAL CHECK								0.00	0.00
010101	207112	02/02/21	101083	RHONDA K LEASHER	11	045103	REFUND TAXES PAID	0.00	225.67
010101	207113	02/02/21	102336	MEREDITH KATHRYN LE	11	045103	REFUND TAXES PAID	0.00	119.96
010101	207114	02/02/21	00090535	LORI LYNN LEE	11	045103	REFUND TAXES PAID	0.00	198.28
010101	207115	02/02/21	107471	JENNIFER LYNN LEHMA	11	045103	REFUND TAXES PAID	0.00	172.55
010101	207116	02/02/21	109615	TAMARA LEE LEROUX B	11	045103	REFUND TAXES PAID	0.00	108.83
010101	207117	02/02/21	00090635	CAROL ANN LEWIN	11	045103	REFUND TAXES PAID	0.00	229.17
010101	207118	02/02/21	109616	ROBERT M LEWIS	11	045103	REFUND TAXES PAID	0.00	116.23
010101	207119	02/02/21	109617	KAREN M LICKFELDT	11	045103	REFUND TAXES PAID	0.00	38.96
010101	207120	02/02/21	109618	VIVIAN K LIJEWSKI	11	045103	REFUND TAXES PAID	0.00	49.04
010101	207121	02/02/21	00090793	LINDA SUE LIPSITT	11	045103	REFUND TAXES PAID	0.00	261.15
010101	207122	02/02/21	109619	JEROME G LOMBARDO	11	045103	REFUND TAXES PAID	0.00	182.90
010101	207123	02/02/21	109620	REBECCA AC LONGSTRE	11	045103	REFUND TAXES PAID	0.00	95.95
010101	207124	02/02/21	00090823	CATHERINE E LOPEZ	11	045103	REFUND TAXES PAID	0.00	63.86
010101	207125	02/02/21	00090819	ELIZABETH ANN LOREN	11	045103	REFUND TAXES PAID	0.00	211.09
010101	207126	02/02/21	109621	REINA M LORENZ	11	045103	REFUND TAXES PAID	0.00	2.56
010101	207127	02/02/21	105625	RUTH LUDWICK	11	045103	REFUND TAXES PAID	0.00	29.24

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010101	207128	02/02/21	108683	LUKE POBOCIK	11	045103	REFUND TAXES PAID	0.00	8.47
010101	207129	02/02/21	00090877	WILLIAM P LUZAR	11	045103	REFUND TAXES PAID	0.00	214.01
010101	207130	02/02/21	00090885	JENNIFER L LYON	11	045103	REFUND TAXES PAID	0.00	215.41
010101	207131	02/02/21	109622	ANNA MARIE LYTIKAIN	11	045103	REFUND TAXES PAID	0.00	33.23
010101	207132	02/02/21	103774	ELAINE ROCHELLE MAH	11	045103	REFUND TAXES PAID	0.00	207.98
010101	207133	02/02/21	00090955	DEBORAH LYNN MAHAR	11	045103	REFUND TAXES PAID	0.00	228.62
010101	207134	02/02/21	00090970	JO ANNMARIE MAJESKE	11	045103	REFUND TAXES PAID	0.00	114.82
010101	207135	02/02/21	109623	MARNIE A MALACARA	11	045103	REFUND TAXES PAID	0.00	233.87
010101	207136	02/02/21	100638	FLORENCE CYNTHIA MA	11	045103	REFUND TAXES PAID	0.00	27.67
010101	207137	02/02/21	109624	CYNTHIA K MARCHESE	11	045103	REFUND TAXES PAID	0.00	172.36
010101	207137 v	02/02/21	109624	CYNTHIA K MARCHESE	11	045103	REFUND TAXES PAID	0.00	-172.36
TOTAL CHECK									0.00
010101	207138	02/02/21	109625	LYNNETTA M MARINO	11	045103	REFUND TAXES PAID	0.00	146.34
010101	207139	02/02/21	101236	STEVEN P MARKEY	11	045103	REFUND TAXES PAID	0.00	206.36
010101	207140	02/02/21	00091063	CHERYL DEKAU MARKS	11	045103	REFUND TAXES PAID	0.00	100.29
010101	207141	02/02/21	00091120	MARY G MARSHALL	11	045103	REFUND TAXES PAID	0.00	112.39
010101	207142	02/02/21	00091157	KAREN MARIE MARTIN	11	045103	REFUND TAXES PAID	0.00	199.11
010101	207143	02/02/21	00089245	FRANCES M MARTINEZ	11	045103	REFUND TAXES PAID	0.00	229.87
010101	207144	02/02/21	109626	JANET S MATCHCHECK	11	045103	REFUND TAXES PAID	0.00	75.83
010101	207145 v	02/02/21	00091260	STEPHANIE LYNN MAY	11	045103	REFUND TAXES PAID	0.00	-203.14
010101	207145	02/02/21	00091260	STEPHANIE LYNN MAY	11	045103	REFUND TAXES PAID	0.00	203.14
TOTAL CHECK									0.00
010101	207146	02/02/21	106031	ROCHELLE FAY MAZE	11	045103	REFUND TAXES PAID	0.00	47.94
010101	207147	02/02/21	109627	KELLY ANN MCARDLE	11	045103	REFUND TAXES PAID	0.00	191.05
010101	207148	02/02/21	108531	CHRISTOPHER J MCCAW	11	045103	REFUND TAXES PAID	0.00	124.51
010101	207149	02/02/21	00091345	JULIE A MCDONALD	11	045103	REFUND TAXES PAID	0.00	121.00
010101	207150	02/02/21	00091360	LINDA E MCDONNELL	11	045103	REFUND TAXES PAID	0.00	224.40
010101	207151	02/02/21	103986	CARLOS ANTIONE MCGE	11	045103	REFUND TAXES PAID	0.00	160.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207152	02/02/21	00091395	JACQUELINE GOULET M	11	045103	REFUND TAXES PAID	0.00	219.20
010101	207153	02/02/21	109628	KELLY SUE MCKEAGE	11	045103	REFUND TAXES PAID	0.00	2.02
010101	207154	02/02/21	103076	BRENDA M MCKENNA	11	045103	REFUND TAXES PAID	0.00	26.35
010101	207155	02/02/21	100492	ANGELA DENISE MCMAT	11	045103	REFUND TAXES PAID	0.00	212.50
010101	207156	02/02/21	00091457	THOMAS JAMES MCNAMA	11	045103	REFUND TAXES PAID	0.00	204.54
010101	207157	02/02/21	103882	VICKI LEEANN MCPEAK	11	045103	REFUND TAXES PAID	0.00	155.74
010101	207158	02/02/21	109629	KIMBERLY ANNE MEAD	11	045103	REFUND TAXES PAID	0.00	207.35
010101	207159	02/02/21	00091520	LEE W MEITLER	11	045103	REFUND TAXES PAID	0.00	215.52
010101	207160	02/02/21	00091522	MICHELLE DODGE MEIT	11	045103	REFUND TAXES PAID	0.00	225.77
010101	207161	02/02/21	109630	FARRAH LYNN-FREDERI	11	045103	REFUND TAXES PAID	0.00	146.17
010101	207162	02/02/21	109631	ERIC K METHNER	11	045103	REFUND TAXES PAID	0.00	217.35
010101	207163	02/02/21	00091590	JAMES ALAN METIVA	11	045103	REFUND TAXES PAID	0.00	223.68
010101	207164	02/02/21	00091595	KATHERINE MARIE MET	11	045103	REFUND TAXES PAID	0.00	212.07
010101	207165	02/02/21	00091610	NANCY JO METZ	11	045103	REFUND TAXES PAID	0.00	199.83
010101	207166	02/02/21	109632	MARITERESE M MEUNIE	11	045103	REFUND TAXES PAID	0.00	27.27
010101	207167	02/02/21	00091635	JOEL T MIKUSKO	11	045103	REFUND TAXES PAID	0.00	201.82
010101	207168	02/02/21	00091647	JENNIFER S MILLER	11	045103	REFUND TAXES PAID	0.00	203.47
010101	207169	02/02/21	105880	PENNY M MILLER NELS	11	045103	REFUND TAXES PAID	0.00	259.43
010101	207170	02/02/21	109633	SHERRY A MITCHELL	11	045103	REFUND TAXES PAID	0.00	73.61
010101	207171	02/02/21	00091725	MICHELL L MOE	11	045103	REFUND TAXES PAID	0.00	203.14
010101	207172	02/02/21	00091734	MICHAEL JOSEPH MOEG	11	045103	REFUND TAXES PAID	0.00	169.85
010101	207173	02/02/21	00091733	TRACEY D MOEGGENBER	11	045103	REFUND TAXES PAID	0.00	204.93
010101	207174	02/02/21	104054	ERIC E MOHR	11	045103	REFUND TAXES PAID	0.00	163.05
010101	207175	02/02/21	109634	MONTY L MONDEAU	11	045103	REFUND TAXES PAID	0.00	22.42
010101	207176	02/02/21	00091745	WILLIAM HENRY MONRO	11	045103	REFUND TAXES PAID	0.00	220.22
010101	207177	02/02/21	108678	LORI A MONVILLE	11	045103	REFUND TAXES PAID	0.00	2.82

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010101	207178	02/02/21	103164	JAMES A MOORE	11	045103	REFUND TAXES PAID	0.00	52.36
010101	207179	02/02/21	109635	KAREN L MOORE	11	045103	REFUND TAXES PAID	0.00	197.56
010101	207180	02/02/21	00091795	JUDITH D MORIN	11	045103	REFUND TAXES PAID	0.00	204.93
010101	207181	02/02/21	100118	DAWN MARIE MOULTHRO	11	045103	REFUND TAXES PAID	0.00	218.29
010101	207182	02/02/21	00091875	JOHN BRIAN MULVANEY	11	045103	REFUND TAXES PAID	0.00	229.36
010101	207183	02/02/21	109636	KELLY E MURPHY	11	045103	REFUND TAXES PAID	0.00	160.08
010101	207184	02/02/21	101592	LORI LEE MURPHY	11	045103	REFUND TAXES PAID	0.00	226.58
010101	207185	02/02/21	00091886	LINDA MARIE MURRAY	11	045103	REFUND TAXES PAID	0.00	186.67
010101	207186	02/02/21	109637	SEAN VICTOR MURRAY	11	045103	REFUND TAXES PAID	0.00	205.50
010101	207187	02/02/21	00091900	MARK ALLEN NAFFIE	11	045103	REFUND TAXES PAID	0.00	225.65
010101	207188	02/02/21	00091907	CAROL LYNNE NEFF	11	045103	REFUND TAXES PAID	0.00	226.56
010101	207189	02/02/21	00091976	AMY E NEWTON	11	045103	REFUND TAXES PAID	0.00	197.56
010101	207190	02/02/21	109638	DEBORAH A NUNAMAKER	11	045103	REFUND TAXES PAID	0.00	27.97
010101	207191	02/02/21	109639	BONNIE OTTO	11	045103	REFUND TAXES PAID	0.00	27.93
010101	207192	02/02/21	100609	KIMBERLY PHELPS OUT	11	045103	REFUND TAXES PAID	0.00	191.77
010101	207193	02/02/21	109640	ELIZABETH EILEEN PA	11	045103	REFUND TAXES PAID	0.00	21.94
010101	207194	02/02/21	00088460	SARAH GORNICKI PANC	11	045103	REFUND TAXES PAID	0.00	184.00
010101	207195	02/02/21	109641	ANNE GUTHRIE PANKRA	11	045103	REFUND TAXES PAID	0.00	7.81
010101	207195 V	02/02/21	109641	ANNE GUTHRIE PANKRA	11	045103	REFUND TAXES PAID	0.00	-7.81
TOTAL CHECK									0.00
010101	207196	02/02/21	109642	ROBERT JAMES PARIS	11	045103	REFUND TAXES PAID	0.00	27.80
010101	207197	02/02/21	105272	KARI ANNE PARTANEN	11	045103	REFUND TAXES PAID	0.00	157.13
010101	207198	02/02/21	107686	HOLLY LYNN PASHAK	11	045103	REFUND TAXES PAID	0.00	9.91
010101	207199	02/02/21	104532	JONATHAN DAVID PATT	11	045103	REFUND TAXES PAID	0.00	134.57
010101	207200	02/02/21	109643	KAREN MARIE PECKHAM	11	045103	REFUND TAXES PAID	0.00	1.58
010101	207201	02/02/21	109664	DANIELLE PELLEGRINO	11	045103	REFUND TAXES PAID	0.00	206.72
010101	207202	02/02/21	00092383	JORGE LUIS PENA	11	045103	REFUND TAXES PAID	0.00	227.38

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010101	207203	02/02/21	00092385	PAUL V PENDRED	11	045103	REFUND TAXES PAID	0.00	136.67
010101	207204	02/02/21	101831	JEFFREY ALLAN PENNE	11	045103	REFUND TAXES PAID	0.00	261.15
010101	207205	02/02/21	108714	PETER POBOCIK	11	045103	REFUND TAXES PAID	0.00	8.48
010101	207205 V	02/02/21	108714	PETER POBOCIK	11	045103	REFUND TAXES PAID	0.00	-8.48
TOTAL CHECK								0.00	0.00
010101	207206	02/02/21	109644	ALICIA PHEBUS	11	045103	REFUND TAXES PAID	0.00	4.11
010101	207207	02/02/21	104061	DEBRA KAY PHIPPS	11	045103	REFUND TAXES PAID	0.00	30.48
010101	207208	02/02/21	00092445	MARK PAUL PICKERING	11	045103	REFUND TAXES PAID	0.00	212.45
010101	207209	02/02/21	103068	SARAH E PIERATT	11	045103	REFUND TAXES PAID	0.00	185.34
010101	207210	02/02/21	109646	CORRIE MARIE PIOTRO	11	045103	REFUND TAXES PAID	0.00	127.22
010101	207211	02/02/21	109647	MELINDA ANN PLAUGHE	11	045103	REFUND TAXES PAID	0.00	194.12
010101	207212	02/02/21	00092521	STEVEN A POOLE	11	045103	REFUND TAXES PAID	0.00	262.87
010101	207213	02/02/21	109648	RONALD RICHARD POTT	11	045103	REFUND TAXES PAID	0.00	59.59
010101	207214	02/02/21	109649	MANUEL M PRADO	11	045103	REFUND TAXES PAID	0.00	136.81
010101	207215	02/02/21	00092610	CHRISTY S PROUT	11	045103	REFUND TAXES PAID	0.00	207.48
010101	207216	02/02/21	00092615	CRYSTAL OVERHOLT PR	11	045103	REFUND TAXES PAID	0.00	92.96
010101	207217	02/02/21	00092665	BETH ANN QUIMBY	11	045103	REFUND TAXES PAID	0.00	214.17
010101	207218	02/02/21	109650	ELLEN JEAN RABE	11	045103	REFUND TAXES PAID	0.00	24.68
010101	207219	02/02/21	109651	TERRI SUE RAETZ	11	045103	REFUND TAXES PAID	0.00	20.26
010101	207220	02/02/21	00092715	DEBORAH F RANDALL	11	045103	REFUND TAXES PAID	0.00	145.62
010101	207221	02/02/21	109652	AMY MARIE RANKIN	11	045103	REFUND TAXES PAID	0.00	198.91
010101	207222	02/02/21	109653	RICKY ALLEN RAPPUHN	11	045103	REFUND TAXES PAID	0.00	8.52
010101	207223	02/02/21	109654	ERICA M RAY	11	045103	REFUND TAXES PAID	0.00	88.89
010101	207224	02/02/21	00092750	SANDRA HARMS REAY	11	045103	REFUND TAXES PAID	0.00	222.27
010101	207225	02/02/21	00092755	JOHN SHERMAN RECORD	11	045103	REFUND TAXES PAID	0.00	64.07
010101	207226	02/02/21	101478	TRACEY A REED	11	045103	REFUND TAXES PAID	0.00	111.19
010101	207227	02/02/21	104237	JAMIE M REID	11	045103	REFUND TAXES PAID	0.00	146.17

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010101	207228	02/02/21	109655	MARY LOU REID	11	045103	REFUND TAXES PAID	0.00	1.81
010101	207229	02/02/21	109656	ROMONA L REID	11	045103	REFUND TAXES PAID	0.00	201.83
010101	207230	02/02/21	109657	BRIAN P REINHARDT	11	045103	REFUND TAXES PAID	0.00	183.48
010101	207231	02/02/21	101936	TRACY DALE RENFRO	11	045103	REFUND TAXES PAID	0.00	261.15
010101	207232	02/02/21	00092852	NORMAN DALE RETZLOF	11	045103	REFUND TAXES PAID	0.00	110.11
010101	207233	02/02/21	109658	WINDI ALICE RICE	11	045103	REFUND TAXES PAID	0.00	22.67
010101	207234	02/02/21	109659	DENISE A RICHARD	11	045103	REFUND TAXES PAID	0.00	39.28
010101	207235	02/02/21	109660	JAMES M RICHARD	11	045103	REFUND TAXES PAID	0.00	42.83
010101	207236	02/02/21	109661	JANICE MARIE RICHTER	11	045103	REFUND TAXES PAID	0.00	27.40
010101	207237	02/02/21	109662	DIANNA RUTH RIPKE	11	045103	REFUND TAXES PAID	0.00	60.90
010101	207238	02/02/21	00092975	LINDA J RIPPEE	11	045103	REFUND TAXES PAID	0.00	70.06
010101	207239	02/02/21	00092979	EMMA ANN RITTMAYER	11	045103	REFUND TAXES PAID	0.00	2.96
010101	207240	02/02/21	00092981	CYNTHIA ANN ROBERTS	11	045103	REFUND TAXES PAID	0.00	210.92
010101	207241	02/02/21	00092995	MARYBETH RODRIGUEZ	11	045103	REFUND TAXES PAID	0.00	197.78
010101	207242	02/02/21	109288	KAY K ROGERS	11	045103	REFUND TAXES PAID	0.00	224.52
010101	207243	02/02/21	00093042	KATHRYN LYNNE ROMAI	11	045103	REFUND TAXES PAID	0.00	224.39
010101	207244	02/02/21	108783	TANYA ROSS	11	045103	REFUND TAXES PAID	0.00	26.63
010101	207245	02/02/21	109663	JAMES RAY RUPERT	11	045103	REFUND TAXES PAID	0.00	11.05
010101	207246	02/02/21	00093155	AMY JOLENE RYE FISH	11	045103	REFUND TAXES PAID	0.00	220.67
010101	207247	02/02/21	102420	AMY JO SABOURIN	11	045103	REFUND TAXES PAID	0.00	161.81
010101	207248	02/02/21	00093168	CHRISTOPHER P SABOU	11	045103	REFUND TAXES PAID	0.00	27.71
010101	207249	02/02/21	00093190	KERRY DEVON SALGAT	11	045103	REFUND TAXES PAID	0.00	217.76
010101	207250	02/02/21	109665	MELINDA LEEDURKEE S	11	045103	REFUND TAXES PAID	0.00	19.76
010101	207251	02/02/21	109666	JULIET L SAMOCKI	11	045103	REFUND TAXES PAID	0.00	167.72
010101	207252	02/02/21	109667	MATTHEW JAMES SAMOC	11	045103	REFUND TAXES PAID	0.00	59.70
010101	207253	02/02/21	00093285	MARY A SANBORN	11	045103	REFUND TAXES PAID	0.00	224.77

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010101	207254	02/02/21	109668	PAUL SANDERSON	11	045103	REFUND TAXES PAID	0.00	88.91
010101	207255	02/02/21	109669	TAMARA JEAN SANMIGU	11	045103	REFUND TAXES PAID	0.00	214.35
010101	207256	02/02/21	109670	BRENDA B SAUNDERS	11	045103	REFUND TAXES PAID	0.00	161.78
010101	207257	02/02/21	109671	DAWN SAUVE	11	045103	REFUND TAXES PAID	0.00	14.48
010101	207258	02/02/21	109672	RANDY E SCHAEIDIG	11	045103	REFUND TAXES PAID	0.00	158.91
010101	207259	02/02/21	102775	MARK E SCHAEFER	11	045103	REFUND TAXES PAID	0.00	121.74
010101	207260	02/02/21	109673	EMILY JOY SCHARNOTT	11	045103	REFUND TAXES PAID	0.00	211.64
010101	207261	02/02/21	104274	JUDITH G SCHEUFFELE	11	045103	REFUND TAXES PAID	0.00	28.03
010101	207262	02/02/21	00093397	ANGELIA M SCHMIDT	11	045103	REFUND TAXES PAID	0.00	132.94
010101	207263	02/02/21	100931	TERRY LYNN SCHMIDT	11	045103	REFUND TAXES PAID	0.00	34.32
010101	207263	02/02/21	100931	TERRY LYNN SCHMIDT	11	045103	REFUND TAXES PAID	0.00	-34.32
TOTAL CHECK									0.00
010101	207264	02/02/21	00093410	KEVIN CARL SCHOENBI	11	045103	REFUND TAXES PAID	0.00	88.76
010101	207265	02/02/21	109674	CAROL ANN SCHREIBER	11	045103	REFUND TAXES PAID	0.00	17.75
010101	207266	02/02/21	100108	PAUL A SCHROLL	11	045103	REFUND TAXES PAID	0.00	248.22
010101	207267	02/02/21	102149	TINA MARIE SCHULTHE	11	045103	REFUND TAXES PAID	0.00	213.54
010101	207268	02/02/21	102683	TERRY G SCHWARTZKOP	11	045103	REFUND TAXES PAID	0.00	217.25
010101	207269	02/02/21	109675	LLOYD F SCHWEINSBER	11	045103	REFUND TAXES PAID	0.00	138.26
010101	207269	02/02/21	109675	LLOYD F SCHWEINSBER	11	045103	REFUND TAXES PAID	0.00	-138.26
TOTAL CHECK									0.00
010101	207270	02/02/21	104049	ANDREW J SCOTT	11	045103	REFUND TAXES PAID	0.00	160.36
010101	207271	02/02/21	109676	MONIQUE MARIE SCOTT	11	045103	REFUND TAXES PAID	0.00	111.41
010101	207272	02/02/21	00093520	ROBERT J SCURFIELD	11	045103	REFUND TAXES PAID	0.00	245.03
010101	207273	02/02/21	109677	BRETT THOMAS SEAMST	11	045103	REFUND TAXES PAID	0.00	22.51
010101	207274	02/02/21	00093527	ERNEST C SEEBECK	11	045103	REFUND TAXES PAID	0.00	214.26
010101	207275	02/02/21	109678	RUTH A SELLE	11	045103	REFUND TAXES PAID	0.00	31.62
010101	207276	02/02/21	101205	KARENA MARIE SENSAB	11	045103	REFUND TAXES PAID	0.00	168.26
010101	207277	02/02/21	109679	EDITH M SERRATO	11	045103	REFUND TAXES PAID	0.00	31.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207278	02/02/21	109680	MICHELLE LEE SERRIT	11	045103	REFUND TAXES PAID	0.00	21.02
010101	207279	02/02/21	109681	JENNIFER L SERVOSS	11	045103	REFUND TAXES PAID	0.00	208.49
010101	207280	02/02/21	00093586	KEITH T SEYBERT	11	045103	REFUND TAXES PAID	0.00	232.73
010101	207281	02/02/21	00093587	MARTHA MOORE SHAHIN	11	045103	REFUND TAXES PAID	0.00	217.92
010101	207282	02/02/21	00093590	RIC P SHAHIN	11	045103	REFUND TAXES PAID	0.00	232.89
010101	207283	02/02/21	108990	MICHAEL E SHARROW	11	045103	REFUND TAXES PAID	0.00	209.43
010101	207284	02/02/21	109682	MICHELLE MARIE SHOR	11	045103	REFUND TAXES PAID	0.00	11.57
010101	207285	02/02/21	109683	REBECCA J SHOWALTER	11	045103	REFUND TAXES PAID	0.00	197.71
010101	207286	02/02/21	00093710	GARY R SIEBERT	11	045103	REFUND TAXES PAID	0.00	134.93
010101	207287	02/02/21	109684	RENEE LYNN SIEGGREE	11	045103	REFUND TAXES PAID	0.00	97.08
010101	207288	02/02/21	00093725	DAN J SIMONDS	11	045103	REFUND TAXES PAID	0.00	224.07
010101	207289	02/02/21	00093731	LISA MARIE SIMONDS	11	045103	REFUND TAXES PAID	0.00	206.21
010101	207290	02/02/21	00093772	AMY JO SLABAUGH	11	045103	REFUND TAXES PAID	0.00	228.44
010101	207291	02/02/21	00093778	BRIAN G SMITH	11	045103	REFUND TAXES PAID	0.00	214.78
010101	207292	02/02/21	00093824	CARL H SMITH	11	045103	REFUND TAXES PAID	0.00	4.09
010101	207293	02/02/21	00093845	DAVID BRENDON SMITH	11	045103	REFUND TAXES PAID	0.00	211.60
010101	207294	02/02/21	00093850	DEBORAH W SMITH	11	045103	REFUND TAXES PAID	0.00	204.96
010101	207295	02/02/21	109685	ERIC GEORGE SMITH	11	045103	REFUND TAXES PAID	0.00	67.16
010101	207296	02/02/21	00093916	KOLLEEN KAY SMITH	11	045103	REFUND TAXES PAID	0.00	201.86
010101	207297	02/02/21	00093955	MARY TERESE SMITH	11	045103	REFUND TAXES PAID	0.00	226.73
010101	207298	02/02/21	109686	PENELOPE S SMITH	11	045103	REFUND TAXES PAID	0.00	112.09
010101	207299	02/02/21	109687	BLAKE ERICKSON SOBO	11	045103	REFUND TAXES PAID	0.00	30.03
010101	207300	02/02/21	109688	SHERI ANNE SOPCAK	11	045103	REFUND TAXES PAID	0.00	222.93
010101	207301	02/02/21	00094062	BRIDGIT S SOVA	11	045103	REFUND TAXES PAID	0.00	241.49
010101	207302	02/02/21	00094067	KATHERINE ANN SPAUL	11	045103	REFUND TAXES PAID	0.00	179.00
010101	207303	02/02/21	104407	PAUL DAVID SPEARS	11	045103	REFUND TAXES PAID	0.00	1.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207303	V 02/02/21	104407	PAUL DAVID SPEARS	11	045103	REFUND TAXES PAID	0.00	-1.61
TOTAL CHECK									0.00
010101	207304	02/02/21	109689	KEVIN STEVEN SPRAGU	11	045103	REFUND TAXES PAID	0.00	10.97
010101	207305	02/02/21	109690	HEATHER MARIE SQUAN	11	045103	REFUND TAXES PAID	0.00	101.69
010101	207306	02/02/21	109691	KAREN SUE STALEY	11	045103	REFUND TAXES PAID	0.00	226.24
010101	207307	02/02/21	102417	TROY B STALEY	11	045103	REFUND TAXES PAID	0.00	206.34
010101	207308	02/02/21	109692	GLENNA J STANFORD	11	045103	REFUND TAXES PAID	0.00	32.61
010101	207309	02/02/21	102431	MATTHEW E STARLING	11	045103	REFUND TAXES PAID	0.00	193.59
010101	207310	02/02/21	00094320	MARGARET MARY STEEL	11	045103	REFUND TAXES PAID	0.00	225.59
010101	207311	02/02/21	109693	PATRICIA M STEELE	11	045103	REFUND TAXES PAID	0.00	221.34
010101	207312	02/02/21	109694	BARBARA LEE STEPHEN	11	045103	REFUND TAXES PAID	0.00	104.23
010101	207313	02/02/21	109695	JULIE J STEVENS	11	045103	REFUND TAXES PAID	0.00	28.08
010101	207314	02/02/21	103578	RICHARD M STEVENS	11	045103	REFUND TAXES PAID	0.00	145.86
010101	207315	02/02/21	00094505	ROGER B STEVENS	11	045103	REFUND TAXES PAID	0.00	204.55
010101	207316	02/02/21	109696	NANCY A STIEVE	11	045103	REFUND TAXES PAID	0.00	27.67
010101	207317	02/02/21	00094512	CHARLES LEWIS STINS	11	045103	REFUND TAXES PAID	0.00	178.80
010101	207318	02/02/21	109697	SUSAN KAY STOREY	11	045103	REFUND TAXES PAID	0.00	93.21
010101	207319	02/02/21	103421	MARTHA MARIE STREET	11	045103	REFUND TAXES PAID	0.00	21.49
010101	207320	02/02/21	109698	NICOLE STUDEBAKER	11	045103	REFUND TAXES PAID	0.00	30.46
010101	207321	02/02/21	104373	JENNIFER LOUISE SUA	11	045103	REFUND TAXES PAID	0.00	107.41
010101	207322	02/02/21	109699	JANE ELLEN SUCHY	11	045103	REFUND TAXES PAID	0.00	102.42
010101	207323	02/02/21	00094600	DIANE KAY SUGNET	11	045103	REFUND TAXES PAID	0.00	237.15
010101	207324	02/02/21	109700	CHRISTINE RENE SWAN	11	045103	REFUND TAXES PAID	0.00	204.51
010101	207325	02/02/21	100095	JAYME W SWANSON	11	045103	REFUND TAXES PAID	0.00	213.76
010101	207326	02/02/21	109701	LINDA LEE SWANSON	11	045103	REFUND TAXES PAID	0.00	228.91
010101	207327	02/02/21	109702	MARY ELIZABETH SWAN	11	045103	REFUND TAXES PAID	0.00	155.07
010101	207328	02/02/21	109703	RUSSELL L SYRACUSE	11	045103	REFUND TAXES PAID	0.00	4.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207329	02/02/21	108344	CHERYL ANN SZYMANSK	11	045103	REFUND TAXES PAID	0.00	27.47
010101	207330	02/02/21	102153	KRISTA KAY TATE	11	045103	REFUND TAXES PAID	0.00	206.27
010101	207331	02/02/21	00094715	MITCHELL J TATE	11	045103	REFUND TAXES PAID	0.00	220.85
010101	207332	02/02/21	108597	PAMELA HALEY TAYLOR	11	045103	REFUND TAXES PAID	0.00	215.63
010101	207333	02/02/21	104273	KYLE JAMES THEISEN	11	045103	REFUND TAXES PAID	0.00	156.81
010101	207334	02/02/21	109704	MISTY B THEISEN	11	045103	REFUND TAXES PAID	0.00	190.86
010101	207335	02/02/21	109705	WENDY J THOMAS	11	045103	REFUND TAXES PAID	0.00	215.61
010101	207336	02/02/21	00094785	COREEN KAY THOMPSON	11	045103	REFUND TAXES PAID	0.00	154.26
010101	207337	02/02/21	109706	MEGAN K THOMPSON	11	045103	REFUND TAXES PAID	0.00	166.63
010101	207338	02/02/21	108113	RICK DUANE TICKLE	11	045103	REFUND TAXES PAID	0.00	86.29
010101	207339	02/02/21	00094809	LARRY C TIMM	11	045103	REFUND TAXES PAID	0.00	222.78
010101	207340	02/02/21	109707	ELAINE M TOBEY	11	045103	REFUND TAXES PAID	0.00	27.74
010101	207341	02/02/21	109708	REBECCA ANN TOINTON	11	045103	REFUND TAXES PAID	0.00	18.89
010101	207342	02/02/21	00094819	LYNN M TOLFA	11	045103	REFUND TAXES PAID	0.00	196.62
010101	207343	02/02/21	00094822	ANTHONY P TOLLES	11	045103	REFUND TAXES PAID	0.00	93.88
010101	207344	02/02/21	00075697	PAUL DOUGLAS TOLLY	11	045103	REFUND TAXES PAID	0.00	120.63
010101	207345	02/02/21	106079	BECKY LYNNE TOMASZE	11	045103	REFUND TAXES PAID	0.00	31.99
010101	207346	02/02/21	00094895	JEANNE T TOWNSEND	11	045103	REFUND TAXES PAID	0.00	218.68
010101	207347	02/02/21	105184	TRACY JAYNE TOSKEY	11	045103	REFUND TAXES PAID	0.00	116.23
010101	207348	02/02/21	00094910	SUE ANN TRAHAN	11	045103	REFUND TAXES PAID	0.00	227.09
010101	207349	02/02/21	104279	MARY ELLEN TROMBLEY	11	045103	REFUND TAXES PAID	0.00	211.94
010101	207350	02/02/21	109709	CHERYLANN M TRUDELL	11	045103	REFUND TAXES PAID	0.00	47.24
010101	207351	02/02/21	109710	LAURA J TRYLCH	11	045103	REFUND TAXES PAID	0.00	2.62
010101	207352	02/02/21	103987	GARRETT A TURNER	11	045103	REFUND TAXES PAID	0.00	172.60
010101	207353	02/02/21	109711	KAY ANN VAILLANCOUR	11	045103	REFUND TAXES PAID	0.00	31.38
010101	207354	02/02/21	109712	SARAH JANE VALLEY	11	045103	REFUND TAXES PAID	0.00	140.46

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010101	207355	02/02/21	00095044	JAMES ARTHUR VALLIE	11	045103	REFUND TAXES PAID	0.00	159.48
010101	207356	02/02/21	109713	LAURA J VANBUSKIRK	11	045103	REFUND TAXES PAID	0.00	104.39
010101	207357	02/02/21	00095057	PETER J VANDERBUSH	11	045103	REFUND TAXES PAID	0.00	108.95
010101	207358	02/02/21	109024	AMANDA L VANHOEY	11	045103	REFUND TAXES PAID	0.00	110.36
010101	207359	02/02/21	102641	JOANN MARIE VARNER	11	045103	REFUND TAXES PAID	0.00	85.00
010101	207360	02/02/21	109714	JANICE LEE VAUHKONE	11	045103	REFUND TAXES PAID	0.00	31.65
010101	207361	02/02/21	00095185	THOMAS G VENMAN	11	045103	REFUND TAXES PAID	0.00	199.79
010101	207362	02/02/21	00095193	LYNN MARGUERITE VER	11	045103	REFUND TAXES PAID	0.00	213.23
010101	207363	02/02/21	109715	PATRICIA A VERLINDE	11	045103	REFUND TAXES PAID	0.00	344.01
010101	207363	02/02/21	109715	PATRICIA A VERLINDE	11	045103	REFUND TAXES PAID	0.00	2.44
TOTAL CHECK								0.00	346.45
010101	207364	02/02/21	00095235	JODIE LYNN VIEAU	11	045103	REFUND TAXES PAID	0.00	235.10
010101	207365	02/02/21	109716	JULIE M VIELE	11	045103	REFUND TAXES PAID	0.00	2.82
010101	207366	02/02/21	100101	JULIE KENNEDY VILLA	11	045103	REFUND TAXES PAID	0.00	225.53
010101	207367	02/02/21	109717	STEPHANIE L VILLARR	11	045103	REFUND TAXES PAID	0.00	190.47
010101	207368	02/02/21	109718	CHRISTY L VOLMERING	11	045103	REFUND TAXES PAID	0.00	151.54
010101	207369	02/02/21	101349	JOHN E VOLMERING	11	045103	REFUND TAXES PAID	0.00	194.43
010101	207370	02/02/21	103704	DAWN MARIE WALLACE	11	045103	REFUND TAXES PAID	0.00	71.11
010101	207371	02/02/21	109719	TOMMY LEE WALLACE	11	045103	REFUND TAXES PAID	0.00	30.39
010101	207372	02/02/21	109720	PATRICE A WALTERS	11	045103	REFUND TAXES PAID	0.00	27.67
010101	207373	02/02/21	00095405	CLAUDIA DAVIS WARRE	11	045103	REFUND TAXES PAID	0.00	208.34
010101	207374	02/02/21	101626	LORI MARIE WASHABAU	11	045103	REFUND TAXES PAID	0.00	174.89
010101	207375	02/02/21	00095417	JASON DAVID WATKINS	11	045103	REFUND TAXES PAID	0.00	233.94
010101	207376	02/02/21	109722	CHAD G WEGENER	11	045103	REFUND TAXES PAID	0.00	133.13
010101	207377	02/02/21	106807	ROBERT H WELLMAN	11	045103	REFUND TAXES PAID	0.00	255.88
010101	207378	02/02/21	102499	KIMBERLY SUE WELTER	11	045103	REFUND TAXES PAID	0.00	175.47
010101	207379	02/02/21	00095430	PATRICK B WELTER	11	045103	REFUND TAXES PAID	0.00	235.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207379	V 02/02/21	00095430	PATRICK B WELTER	11	045103	REFUND TAXES PAID	0.00	-235.87
TOTAL CHECK									0.00
010101	207380	02/02/21	00095435	PETER T WELTER	11	045103	REFUND TAXES PAID	0.00	234.36
010101	207381	02/02/21	00095445	SHARON A WESOLOWSKI	11	045103	REFUND TAXES PAID	0.00	224.07
010101	207382	02/02/21	00095821	BONNIE LEE WESTERVE	11	045103	REFUND TAXES PAID	0.00	262.19
010101	207383	02/02/21	00095485	KEITH D WESTPHAL	11	045103	REFUND TAXES PAID	0.00	15.54
010101	207384	02/02/21	109723	DIANE E WHITE	11	045103	REFUND TAXES PAID	0.00	168.41
010101	207385	02/02/21	109724	SHARON LYNN WHITE	11	045103	REFUND TAXES PAID	0.00	31.25
010101	207386	02/02/21	00095586	DENISE LYNN WIGGINS	11	045103	REFUND TAXES PAID	0.00	44.18
010101	207386	V 02/02/21	00095586	DENISE LYNN WIGGINS	11	045103	REFUND TAXES PAID	0.00	-44.18
TOTAL CHECK									0.00
010101	207387	02/02/21	100955	RONALD L WILLIAMS	11	045103	REFUND TAXES PAID	0.00	4.48
010101	207388	02/02/21	101888	TAMMY JO WILLIAMS	11	045103	REFUND TAXES PAID	0.00	45.06
010101	207389	02/02/21	109725	JUDY ANN WILLIAMSON	11	045103	REFUND TAXES PAID	0.00	16.10
010101	207390	02/02/21	109726	JONI AGNES WING	11	045103	REFUND TAXES PAID	0.00	20.84
010101	207391	02/02/21	109727	JODI WINKEL-COOK	11	045103	REFUND TAXES PAID	0.00	5.71
010101	207392	V 02/02/21	109728	CYNTHIA JOY WINSLOW	11	045103	REFUND TAXES PAID	0.00	-11.62
010101	207392	02/02/21	109728	CYNTHIA JOY WINSLOW	11	045103	REFUND TAXES PAID	0.00	11.62
TOTAL CHECK									0.00
010101	207393	02/02/21	00090046	WENDY ANN WINTERS	11	045103	REFUND TAXES PAID	0.00	227.84
010101	207394	02/02/21	109729	JUDITH ANN WISNIEWS	11	045103	REFUND TAXES PAID	0.00	3.16
010101	207395	02/02/21	109730	CHRIS L WITOWSKI	11	045103	REFUND TAXES PAID	0.00	83.13
010101	207396	02/02/21	100821	LAURA MARIE WOLANIN	11	045103	REFUND TAXES PAID	0.00	4.46
010101	207397	02/02/21	00095760	NANCY KAY WOLANIN	11	045103	REFUND TAXES PAID	0.00	146.87
010101	207398	02/02/21	00095811	JANET WADLEIGH WOLL	11	045103	REFUND TAXES PAID	0.00	202.54
010101	207399	02/02/21	00095809	BERNADETTE M WOOD	11	045103	REFUND TAXES PAID	0.00	203.06
010101	207400	02/02/21	106678	MARCI L WOOD	11	045103	REFUND TAXES PAID	0.00	25.85
010101	207401	02/02/21	109645	KAHAILANI SAU PING	11	045103	REFUND TAXES PAID	0.00	6.25
010101	207402	02/02/21	109732	BRIAN M WYNNE	11	045103	REFUND TAXES PAID	0.00	225.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207403	02/02/21	00095822	MARY TAYLOR WYNNE	11	045103	REFUND TAXES PAID	0.00	221.02
010101	207404	02/02/21	104393	CATHERINE H YANACEK	11	045103	REFUND TAXES PAID	0.00	88.95
010101	207405	02/02/21	101084	RENNA LOU YUILL	11	045103	REFUND TAXES PAID	0.00	205.76
010101	207406	02/02/21	101085	CATHERINE L ZEMANEK	11	045103	REFUND TAXES PAID	0.00	93.40
010101	207407	02/02/21	00095940	MARK A ZIELINSKI	11	045103	REFUND TAXES PAID	0.00	224.66
010101	207408	02/02/21	109733	BRENDA J ZIENERT	11	045103	REFUND TAXES PAID	0.00	47.33
010101	207409	02/02/21	109734	ANDREW T ZIMMER	11	045103	REFUND TAXES PAID	0.00	192.38
010101	207410	02/02/21	109736	BRIAN PAUL ZIMMERMA	11	045103	REFUND TAXES PAID	0.00	199.15
010101	207411	02/02/21	109737	DONNA JEAN ZOOK	11	045103	REFUND TAXES PAID	0.00	0.78
010101	207412	02/12/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.62
010101	207412	02/12/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.84
010101	207412	02/12/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.68
010101	207412	02/12/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.65
010101	207412	02/12/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.00
010101	207412	02/12/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.00
TOTAL CHECK								0.00	93.79
010101	207413	02/12/21	109742	ADRIAN ANDERSON	111730815024	R1000	ATHLETIC FEE RFD	0.00	150.00
010101	207414	02/12/21	108624	ARCHITECTURAL GLAZI	112610000000	4112	REMOVE OLD BROKEN W	0.00	382.00
010101	207416	02/12/21	102616	BRANDLE ROOFING & S	112610000000	5996	PIPE BOOT FOR GRDS	0.00	35.00
010101	207417	02/12/21	103132	BRECKENRIDGE HIGH S	112930815027	7410	ENTRY FEE - VARSITY	0.00	100.00
010101	207419	02/12/21	109015	CHESTNUT HILL ELEM.	111990340000	R1377	RFND BOOK FEE	0.00	20.00
010101	207419	02/12/21	109015	CHESTNUT HILL ELEM.	111990340000	R1377	RFND BOOK FEE	0.00	20.00
TOTAL CHECK								0.00	40.00
010101	207420	02/12/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	170.81
010101	207421	02/12/21	103486	COLEMAN HIGH SCHOOL	111270821500	8210	1ST SEM TUITION, AG	0.00	3,300.00
010101	207423	02/12/21	00019605	DEAN BOILER INC	112610000000	4112	FIXED BOILERS AT NM	0.00	800.00
010101	207424	02/12/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	142,131.42
010101	207425	02/12/21	101431	GENESEE INTERMEDIAT	111130819032	8220	MIDLAND HIGH SCHOOL	0.00	4,480.00
010101	207425	02/12/21	101431	GENESEE INTERMEDIAT	111130829032	8220	DOW HIGH SCHOOL-4 S	0.00	1,120.00
TOTAL CHECK								0.00	5,600.00
010101	207426	02/12/21	00035010	HONORABLE MENTION	112930815028	5990	SAGINAW VALLEY LEAG	0.00	71.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207427	02/12/21	100891	HOUGHTON LAKE HIGH	112930825028	7410	EF 2/13/21 FOR VAR/	0.00	250.00
010101	207428	02/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	568.75
010101	207428	02/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	568.75
010101	207428	02/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207428	02/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	2,957.50
010101	207429	02/12/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	138.92
010101	207429	02/12/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	174.17
010101	207429	02/12/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	353.52
TOTAL CHECK								0.00	666.61
010101	207430	02/12/21	109740	JACQUELINE SMITH	111990410000	R1377	BOOK FEE- REFUND	0.00	20.00
010101	207431	02/12/21	00096161	JEFFERSON MS IMPRES	112520000000	7410	RFND BANK FEES	0.00	10.00
010101	207431	02/12/21	00096161	JEFFERSON MS IMPRES	112520000000	7410	RFND BANK FEES	0.00	10.00
TOTAL CHECK								0.00	20.00
010101	207432	02/12/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	207432	02/12/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	207432	02/12/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	360.00
010101	207433	02/12/21	109500	JR HUYGE ASSOCIATES	112250710000	5910	EQUIPMENT PURCHASED	0.00	500.00
010101	207434	02/12/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2.91
010101	207435	02/12/21	00042205	LAKE PAINTING INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	767.42
010101	207436	02/12/21	101840	LAPEER HIGH SCHOOL	112930815027	7410	ENTRY FEE - JV CHEE	0.00	125.00
010101	207437	02/12/21	101035	TONY LEONARDO	112930825028	4120	CERTIFICATION AND A	0.00	80.00
010101	207438	02/12/21	109489	LIGHTSPEED TECHNOLO	112840000000	5997	PER QUOTE # Q-21387	0.00	98.00
010101	207438	02/12/21	109489	LIGHTSPEED TECHNOLO	112840000000	5997	PER QUOTE # Q-21387	0.00	40.00
TOTAL CHECK								0.00	138.00
010101	207439	02/12/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	20.89
010101	207439	02/12/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.94
010101	207439	02/12/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	22.31
010101	207439	02/12/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	52.44
010101	207439	02/12/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	94.93
010101	207439	02/12/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	481.20
TOTAL CHECK								0.00	693.71
010101	207440	02/12/21	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	173.32
010101	207441	02/12/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	13.57
010101	207441	02/12/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL SERVICE FOR 20	0.00	10.70
010101	207441	02/12/21	00045660	MAIL ROOM SERVICE C	112520000000	5910	FULL RUN DAYS	0.00	765.00

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010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112520000000	5910	REDUCED RUN DAYS	0.00		38.50
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112410820000	3430	MAILROOM PO 2020-20	0.00		39.55
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112410410000	3430	OPEN P.O. FOR POSTA	0.00		52.14
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112410350000	3430	POSTAGE	0.00		36.03
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112410370000	3430	OPEN P.O. FOR 2020-	0.00		9.72
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112410340000	3430	MAILING	0.00		4.52
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112410720000	3430	POSTAGE FOR 2021 SC	0.00		73.77
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112320000000	3430	MONTHLY MAILING CHA	0.00		2.24
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112520000000	3430	PRESORT MAILING SER	0.00		103.91
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	112520000000	3430	OPEN PO FOR FOOD SE	0.00		0.57
010101		207441	02/12/21	00045660	MAIL	ROOM	SERVICE	C	111130810000	3430	MAILING SERVICE FOR	0.00		65.37
TOTAL CHECK												0.00		1,215.59
010101		207442	02/12/21	105805	MASTER	ELECTRIC	INC		112610000000	4112	FIX VFD	0.00		546.00
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		2.37
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		10.24
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		12.66
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		23.96
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		28.98
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		50.57
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		79.21
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		119.44
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		167.65
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		169.66
010101		207444	02/12/21	00047335	MEDLER	ELECTRIC	CO		112610000000	5994	RENEWAL OF OPEN PUR	0.00		362.53
TOTAL CHECK												0.00		1,027.27
010101		207445	02/12/21	109741	MELISSA	GETGOOD			111730815019	R1000	ATHLETIC FEE REFUND	0.00		150.00
010101		207446	02/12/21	109099	MICHIGAN	CHLORIDE	S		112610000000	5991	SUPPLIES - GROUNDS	0.00		30.38
010101		207446	02/12/21	109099	MICHIGAN	CHLORIDE	S		112610000000	5991	SUPPLIES - GROUNDS	0.00		73.94
TOTAL CHECK												0.00		104.32
010101		207452	02/12/21	107761	MIDLAND	CIVIC	ARENA		112930815024	4910	HOCKEY - JANUARY 20	0.00		2,336.00
010101		20745												

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010101	207457	02/12/21	109493	PENCHURA	112610000000	4120	RED CANOPY PANEL AN	0.00	770.25
010101	207458	02/12/21	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	20,639.19
010101	207460	02/12/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	250.90
010101	207461	02/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	13.96
010101	207461	02/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	27.52
010101	207461	02/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	37.50
010101	207461	02/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	91.91
010101	207461	02/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	129.87
010101	207461	02/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	137.64
010101	207461	02/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	145.19
010101	207461	02/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	271.20
TOTAL CHECK								0.00	854.79
010101	207462	02/12/21	00066003	ROWLEY BROTHERS INC	112610000000	6420	GRACO HOSE REEL	0.00	2,045.46
010101	207463	02/12/21	109450	SAVANT INC	112610009030	5993	SUPPLIES - CUSTODIA	0.00	2,750.00
010101	207464	02/12/21	108819	SECURITY CORPORATIO	112830000000	5910	BADGES	0.00	1,589.00
010101	207466	02/12/21	109017	SIEBERT ELEMENTARY	112520000000	7410	RFND BANK FEE	0.00	10.00
010101	207467	02/12/21	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	245.07
010101	207469	02/12/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	2,400.00
010101	207470	02/12/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	36.25
010101	207470	02/12/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	73.57
010101	207470	02/12/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	160.66
010101	207470	02/12/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	163.69
010101	207470	02/12/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	422.13
010101	207470	02/12/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	674.35
TOTAL CHECK								0.00	1,530.65
010101	207474	02/12/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	72.50
010101	207476	02/26/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	43.13
010101	207477	02/26/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.31
010101	207477	02/26/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.10
010101	207477	02/26/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	50.32
010101	207477	02/26/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	33.40
TOTAL CHECK								0.00	112.13
010101	207478	02/26/21	108645	ADVANCED POOL SERVI	112610000000	5993	SUPPLIES - POOL	0.00	581.10
010101	207479	02/26/21	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	63.98
010101	207480	02/26/21	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	80.46

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010101	207481	02/26/21	00009745	BRADY NEWS & RECYCL	112610000000	4112	AD IN MIDLAND DAILY	0.00	148.94
010101	207482	02/26/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	1,822.50
010101	207483	02/26/21	107912	ENVIRO-CLEAN SERVIC	112610009030	4114	FEBRUARY DISTRICT C	0.00	22,977.71
010101	207484	02/26/21	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.82
010101	207485	02/26/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	580.13
010101	207485	02/26/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	599.01
010101	207485	02/26/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	207485	02/26/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	2,817.14
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1367 CSD 1	0.00	332.50
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1322 CSD 1	0.00	1,187.50
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1327 CSD 1	0.00	1,047.85
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE CSD 1 JEFFE	0.00	997.50
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1468 CSD 1	0.00	665.00
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1627 CSD 1	0.00	475.00
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1634 CSD 1	0.00	95.00
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1416 CSD 1	0.00	1,140.00
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1698 CSD 1	0.00	237.50
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1767 CSD 1	0.00	380.00
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1767 CSD 1	0.00	25.00
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1768 CSD 1	0.00	166.25
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1768 CSD 1	0.00	25.00
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1368 CSD 1	0.00	712.50
010101	207486	02/26/21	00039435	J E JOHNSON INC	112610000262	4112	INVOICE 1630 CSD 1	0.00	570.00
TOTAL CHECK								0.00	8,056.60
010101	207487	02/26/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	7.95
010101	207487	02/26/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.30
010101	207487	02/26/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	180.00
TOTAL CHECK								0.00	257.25
010101	207488	02/26/21	107577	JAG MOTORCOACH LLC	112930825004	4910	TRANSPORTATION FOR	0.00	1,000.00
010101	207489	02/26/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	207490	02/26/21	109747	KAYLA STEPANSKI	111990410000	R1377	BOOK REFUND	0.00	20.00
010101	207491	02/26/21	00044050	LLOYDS DOOR SYSTEMS	111270811570	3110	GARAGE DOORS AND IN	0.00	3,762.00
010101	207492	02/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.06
010101	207492	02/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	19.94
010101	207492	02/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.65
010101	207492	02/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	50.63
010101	207492	02/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	78.67
010101	207492	02/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	125.06
010101	207492	02/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	6.62
010101	207492	02/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	50.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	371.92
010101	207493	02/26/21	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	93.46
010101	207493	02/26/21	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	171.00
010101	207493	02/26/21	105629	MACOMB GROUP INC	112610000000	5995	REPLACEMENT POOL PU	0.00	2,730.00
TOTAL CHECK								0.00	2,994.46
010101	207494	02/26/21	107909	MADISON NATIONAL LI	11	040244	MAR 2021 LTD INSUR	0.00	4,591.01
010101	207495	02/26/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL COST	0.00	22.75
010101	207495	02/26/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	41.30
010101	207495	02/26/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN PURCHASE ORDER	0.00	56.13
010101	207495	02/26/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	57.35
TOTAL CHECK								0.00	177.53
010101	207496	02/26/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	39.79
010101	207496	02/26/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	139.18
010101	207496	02/26/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	195.78
010101	207496	02/26/21	00047335	MEDLER ELECTRIC CO	112610000000	5982	VARIABLE BIT	0.00	52.88
010101	207496	02/26/21	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	119.68
010101	207496	02/26/21	00047335	MEDLER ELECTRIC CO	112610000000	5982	MINI RACHET SET	0.00	14.82
TOTAL CHECK								0.00	562.13
010101	207497	02/26/21	109748	MICHELLE RIVARD	111730815031	R1000	ATHLETIC REFUND	0.00	75.00
010101	207498	02/26/21	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES - GROUNDS	0.00	76.11
010101	207498	02/26/21	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES - GROUNDS	0.00	117.65
TOTAL CHECK								0.00	193.76
010101	207500	02/26/21	102957	MICHIGAN EDUCATION	11	040240	MAR 2021 VISION INS	0.00	12,204.93
010101	207500	02/26/21	102957	MICHIGAN EDUCATION	11	040241	MAR 2021 MEDICAL IN	0.00	582,573.97
TOTAL CHECK								0.00	594,778.90
010101	207505	02/26/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	207506	02/26/21	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	402.31
010101	207507	02/26/21	00052377	MITCHELL MOTORCOACH	112930825014	4910	TRANSPORTATION TO G	0.00	1,189.00
010101	207509	02/26/21	108300	XIAO HUA QIU	112190733280	5110	ROBOTICS TEAM REIMB	0.00	525.74
010101	207510	02/26/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	47.80
010101	207510	02/26/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	185.51
010101	207510	02/26/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	525.52
010101	207510	02/26/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	625.82
010101	207510	02/26/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	1,441.22
TOTAL CHECK								0.00	2,825.87
010101	207511	02/26/21	107910	RELIANCE STANDARD L	11	040243	MAR 2021 AD&D INSUR	0.00	1,113.54
010101	207511	02/26/21	107910	RELIANCE STANDARD L	11	040243	MAR 2021 LIFE INSUR	0.00	7,255.24
TOTAL CHECK								0.00	8,368.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207512	02/26/21	00067075	SAGINAW VALLEY STAT	112210002269	3220	MIDLAND PUBLIC SCHO	0.00	6,023.63
010101	207513	02/26/21	109469	SARAH OWENS CONSULT	112210002269	3120	COACHING & CONSULTA	0.00	6,000.00
010101	207513	02/26/21	109469	SARAH OWENS CONSULT	112210002269	3120	PRESENTATION AND CO	0.00	1,550.00
010101	207513	02/26/21	109469	SARAH OWENS CONSULT	112210002269	3120	MIND-BODY-GROW MIND	0.00	2,990.00
010101	207513	02/26/21	109469	SARAH OWENS CONSULT	112210002269	3120	STRUCTURED REFLECTI	0.00	300.00
TOTAL CHECK								0.00	10,840.00
010101	207515	02/26/21	00070120	SIMMONS SIRVEY CORP	112610000262	4112	1 YEAR OF SERVICE	0.00	163.50
010101	207516	02/26/21	104593	BRIAN SUTHERLAND	112610000000	4121	PIANO TUNING AND RE	0.00	158.00
010101	207517	02/26/21	109097	THERMAL-NETICS INC	112610000000	5995	#433388 COIL	0.00	2,334.89
010101	207518	02/26/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	53.00
010101	207518	02/26/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	1,198.50
TOTAL CHECK								0.00	1,251.50
010101	207519	02/26/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	145.00
010101	207519	02/26/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	500.00
TOTAL CHECK								0.00	645.00
010101	207522	02/26/21	106198	WILLIAM E WALTER IN	112610000000	4112	WORK ON THE LIEBERT	0.00	350.00
010101	207523	02/26/21	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,884.94
010101	207524	03/12/21	109751	AARON HOFFMAN	112840000000	3210	REIMB 01/28-02/26	0.00	63.91
010101	207525	03/12/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.08
010101	207526	03/12/21	00000985	ACE HARDWARE	112610000000	5990	MISC. SUPPLIES - MA	0.00	26.08
010101	207526	03/12/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.61
010101	207526	03/12/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.87
010101	207526	03/12/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.75
TOTAL CHECK								0.00	76.31
010101	207527	03/12/21	108645	ADVANCED POOL SERVI	112610000000	5993	BULK CHLORINE (GALL	0.00	245.00
010101	207527	03/12/21	108645	ADVANCED POOL SERVI	112610000000	5993	MURIATIC ACID CASE	0.00	288.00
010101	207527	03/12/21	108645	ADVANCED POOL SERVI	112610000000	5993	DIATOMACEOUS EARTH/	0.00	120.00
010101	207527	03/12/21	108645	ADVANCED POOL SERVI	112610000000	5993	SODIUM BICARBONATE	0.00	45.60
010101	207527	03/12/21	108645	ADVANCED POOL SERVI	112610000000	5993	DELIVERY	0.00	65.00
TOTAL CHECK								0.00	763.60
010101	207528	03/12/21	109058	ANDREW NOAH	111220292120	5110	BRVP (01/11 & 02/21	0.00	13.50
010101	207529	03/12/21	109468	ANDREW TRAGLIA	111220292120	5110	BRVP (01/11 & 02/21	0.00	5.50
010101	207530	03/12/21	109755	ANNA MARIE LONG	111990410000	R1377	BOOK REFUND	0.00	20.00
010101	207531	03/12/21	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP (01/11 & 02/21	0.00	11.00
010101	207532	03/12/21	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	-87.98

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010101	207532	03/12/21	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	17.99
010101	207532	03/12/21	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	31.98
010101	207532	03/12/21	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	45.99
010101	207532	03/12/21	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	146.36
TOTAL CHECK								0.00	154.34
010101	207533	03/12/21	00007629	BAY CITY CENTRAL HI	112930825028	7410	ENTRY FEE FOR VARS	0.00	300.00
010101	207535	03/12/21	108999	BILLBOARD SPECIALIS	112820000000	3510	UPDATED BILLBOARD V	0.00	650.00
010101	207536	03/12/21	00009745	BRADY NEWS & RECYCL	112610000000	4112	AD IN MIDLAND DAILY	0.00	170.58
010101	207538	03/12/21	00016435	CHLIC	11	040242	MAR2021 DENTAL INS	0.00	2,095.57
010101	207539	03/12/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	125.45
010101	207540	03/12/21	109466	CLARA LUEDERS	111220292120	5110	BRVP (01/11 & 02/21	0.00	13.50
010101	207541	03/12/21	108833	CONNOR BROWN	111220292120	5110	BRVP (01/11 & 02/21	0.00	9.50
010101	207542	03/12/21	109467	CULLAN SPRAGUE	111220292120	5110	BRVP (01/11 & 02/21	0.00	13.00
010101	207543	03/12/21	101174	DAVISON HIGH SCHOOL	112930815027	7410	ENTRY FEE - VARSITY	0.00	125.00
010101	207544	03/12/21	109059	DEBORAH SANDOW	111220292120	5110	BRVP (01/11 & 02/21	0.00	10.00
010101	207545	03/12/21	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	OKEMOS HS	0.00	80.00
010101	207545	03/12/21	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	DUDL/GROVES DEBATE	0.00	135.00
010101	207545	03/12/21	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	WYLIE GROVES HS	0.00	250.00
TOTAL CHECK								0.00	465.00
010101	207546	03/12/21	107593	EDGENUITY INC	112250010009	3450	IS TEACHING PER SEM	0.00	3,825.00
010101	207547	03/12/21	107912	ENVIRO-CLEAN SERVIC	112610009030	4114	DISTRICT CUS	0.00	22,977.71
010101	207547	03/12/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	142,131.42
TOTAL CHECK								0.00	165,109.13
010101	207548	03/12/21	100805	FLUSHING HIGH SCHOO	112930825028	7410	ENTRY FEE FOR VARS	0.00	300.00
010101	207549	03/12/21	109744	FRANK S. GALLANT	111120723280	3110	COACHING STIPEND -	0.00	750.00
010101	207550	03/12/21	108561	GABRIEL KALITTA	111220292120	5110	BRVP (01/11 & 02/21	0.00	12.00
010101	207551	03/12/21	109056	GARRETT LACUSTA	111220292120	5110	BRVP (01/11 & 02/21	0.00	13.00
010101	207552	03/12/21	109061	HEATHER WELLMAN	111220292120	5110	BRVP (01/11 & 02/21	0.00	13.00
010101	207553	03/12/21	100910	HERITAGE ATHLETICS	112930815027	7410	2020-2021 ENTRY FEE	0.00	125.00
010101	207554	03/12/21	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	141.54
010101	207554	03/12/21	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	512.00
TOTAL CHECK								0.00	653.54

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010101	207555	03/12/21	108840	ISABELLA VANDAELE	111220292120	5110	BRVP (01/11 & 02/21	0.00	14.00
010101	207556	03/12/21	108837	ISAAIAH LIMON	111220292120	5110	BRVP (01/11 & 02/21	0.00	8.00
010101	207557	03/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	568.75
010101	207557	03/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	591.50
010101	207557	03/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	207557	03/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	207557	03/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207557	03/12/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	4,436.25
010101	207558	03/12/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.57
010101	207559	03/12/21	108715	JACK RICHARDSON	111220292120	5110	BRVP (01/11 & 02/21	0.00	14.50
010101	207560	03/12/21	109055	JACOB EMBER	111220292120	5110	BRVP (01/11 & 02/21	0.00	3.50
010101	207561	03/12/21	108838	JACOB SCHWAGER	111220292120	5110	BRVP (01/11 & 02/21	0.00	13.00
010101	207562	03/12/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	207562	03/12/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	240.00
010101	207563	03/12/21	108839	JONATHON TALBOT	111220292120	5110	BRVP (01/11 & 02/21	0.00	11.50
010101	207564	03/12/21	108581	JULIA ENDLINE	111220292120	5110	BRVP (01/11 & 02/21	0.00	12.00
010101	207565	03/12/21	00040505	KENDALL ELECTRIC IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	61.02
010101	207565	03/12/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.09
TOTAL CHECK								0.00	91.11
010101	207566	03/12/21	101840	LAPEER HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR LAPEE	0.00	250.00
010101	207567	03/12/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	6.19
010101	207567	03/12/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.04
TOTAL CHECK								0.00	33.23
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL COST	0.00	3.99
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021 SC	0.00	75.90
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	10.90
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	152.19
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	432.76
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112520000000	5910	FULL RUN DAYS	0.00	810.00
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO 2020-20	0.00	64.17
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	30.25
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN P.O. FOR 2020-	0.00	0.57
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112410340000	3430	MAILING	0.00	15.66
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL SERVICE FOR 20	0.00	10.26
010101	207568	03/12/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN P.O. FOR MAILR	0.00	57.54
TOTAL CHECK								0.00	1,664.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207569	03/12/21	108577	MATTHEW KELLAN	111220292120	5110	BRVP (01/11 & 02/21	0.00	11.50
010101	207570	03/12/21	107970	TERESA MAUCH	111220292120	5110	BRVP (01/11 & 02/21	0.00	7.50
010101	207571	03/12/21	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.96
010101	207571	03/12/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	-195.78
010101	207571	03/12/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	13.80
010101	207571	03/12/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	23.38
010101	207571	03/12/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	26.19
010101	207571	03/12/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	86.62
010101	207571	03/12/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	132.97
TOTAL CHECK								0.00	111.14
010101	207572	03/12/21	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES - GROUNDS	0.00	29.61
010101	207578	03/12/21	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	65.68
010101	207580	03/12/21	00050755	MIDLAND COUNTY TREA	112590000000	7610	TAXABLE VALUE CHANG	0.00	188,254.65
010101	207581	03/12/21	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	45.00
010101	207582	03/12/21	109756	MIKE WHYTE	112610000000	5730	REIMB AUTO INCID 2/	0.00	283.56
010101	207583	03/12/21	00052377	MITCHELL MOTORCOACH	112930815014	4910	TRANSPORTATION - BO	0.00	815.00
010101	207584	03/12/21	108404	MONA SHORES HOCKEY	112930815024	7410	2020-21 HOCKEY ENTR	0.00	550.00
010101	207585	03/12/21	107157	NEOLA INC	112320000000	3450	COSTS INCURRED RELA	0.00	1,225.00
010101	207586	03/12/21	109752	NICK KROLL	112130000000	3130	REIMB MEDICAL 02/19	0.00	50.00
010101	207587	03/12/21	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP (01/11 & 02/21	0.00	8.00
010101	207589	03/12/21	108300	XIAO HUA QIU	111120733280	5110	REIMB ROBOT TEAM EX	0.00	968.83
010101	207589	03/12/21	108300	XIAO HUA QIU	111120733280	3110	COACHING STIPEND -	0.00	750.00
TOTAL CHECK								0.00	1,718.83
010101	207590	03/12/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MECHANICAL - SUPPLI	0.00	2,119.38
010101	207591	03/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	9.57
010101	207591	03/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	14.79
010101	207591	03/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	27.25
010101	207591	03/12/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	203.93
TOTAL CHECK								0.00	255.54
010101	207592	03/12/21	108381	MICAELA REDER	111220292120	5110	BRVP (01/11 & 02/21	0.00	13.50
010101	207593	03/12/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	209.92
010101	207593	03/12/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	417.04
TOTAL CHECK								0.00	626.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207594	03/12/21	108169	SAGINAW VALLEY H S	112930815025	4910	2020-2021 GIRLS SOC	0.00	160.00
010101	207596	03/12/21	108819	SECURITY CORPORATIO	112610000000	4112	REPLACE ELECTRONIC	0.00	642.33
010101	207597	03/12/21	109032	SHEPHERD HIGH SCHOO	112930815027	7410	ENTRY FEE - JV & VA	0.00	200.00
010101	207599	03/12/21	109749	ST CHARLES HIGH SCH	112930815027	7410	2020-21 COMPETITIVE	0.00	200.00
010101	207600	03/12/21	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP (01/11 & 02/21	0.00	14.50
010101	207601	03/12/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	20.12
010101	207601	03/12/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	63.20
010101	207601	03/12/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	81.58
TOTAL CHECK								0.00	164.90
010101	207602	03/12/21	109114	TRAVIS V MILLER	111130813280	3110	COACHING STIPEND -	0.00	1,500.00
010101	207604	03/12/21	109141	TSA CONSULTING GROU	112710000000	2290	RETIRE STPD/BOYDSTO	0.00	1,000.00
010101	207605	03/12/21	107038	UNDERWOOD DISTRIBUT	111130810080	5110	6 QTY - 84PLCE/TPK/	0.00	3,980.70
010101	207605	03/12/21	107038	UNDERWOOD DISTRIBUT	111130820080	5110	6 QTY - 84PLCE/TPK/	0.00	3,980.70
TOTAL CHECK								0.00	7,961.40
010101	207607	03/12/21	105540	VANGUARD FIRE & SEC	112610000000	4112	MAINTENANCE AND EME	0.00	415.00
010101	207609	03/26/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.00
010101	207610	03/26/21	00000985	ACE HARDWARE	112610000000	5982	MAINTENANCE SUPPLIE	0.00	116.98
010101	207610	03/26/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.38
010101	207610	03/26/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	54.54
010101	207610	03/26/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	72.66
010101	207610	03/26/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	3.58
010101	207610	03/26/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.86
010101	207610	03/26/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.94
010101	207610	03/26/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.00
010101	207610	03/26/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	62.51
TOTAL CHECK								0.00	365.45
010101	207611	03/26/21	109759	ALESIA NASH	111730815004	R1000	ATHLETIC REFUND	0.00	150.00
010101	207612	03/26/21	108934	AMANDA HEMINGER	113716427660	3220	RAISE THE BAR	0.00	382.00
010101	207613	03/26/21	109760	AMANDA LUDWIG	111730815018	R1000	ATHLETIC REFUND	0.00	150.00
010101	207614	03/26/21	00006110	AUTO WARES INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	19.29
010101	207614	03/26/21	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	9.78
TOTAL CHECK								0.00	29.07
010101	207615	03/26/21	101184	BAY ARENAC ISD	111270811500	8210	2ND SEM TUITION - A	0.00	1,184.85
010101	207616	03/26/21	103995	BAY CITY PUBLIC SCH	111110160327	5110	LAUNCH LOGS- 3.6 H	0.00	141.66
010101	207616	03/26/21	103995	BAY CITY PUBLIC SCH	111110340327	5110	LAUNCH LOGS- 3.6 H	0.00	141.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207616	03/26/21	103995	BAY CITY PUBLIC SCH	111110350327	5110	LAUNCH LOGS- 3.6 H	0.00	141.66
010101	207616	03/26/21	103995	BAY CITY PUBLIC SCH	111110370327	5110	LAUNCH LOGS- 3.6 H	0.00	141.66
010101	207616	03/26/21	103995	BAY CITY PUBLIC SCH	111110400327	5110	LAUNCH LOGS- 3.6 H	0.00	141.66
010101	207616	03/26/21	103995	BAY CITY PUBLIC SCH	111110410327	5110	LAUNCH LOGS- 3.6 H	0.00	141.70
TOTAL CHECK								0.00	850.00
010101	207617	03/26/21	103853	CARTER PADDLETON LL	111130810080	5110	PADDLETON BIRDIES 1	0.00	150.00
010101	207618	03/26/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	3,847.50
010101	207619	03/26/21	106208	DM EQUIPMENT SERVIC	111270821563	3450	INSTALL SPEC UPDATE	0.00	775.00
010101	207620	03/26/21	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	30.00
010101	207621	03/26/21	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES - MECHANIC	0.00	273.85
010101	207621	03/26/21	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES - MECHANIC	0.00	2,616.98
TOTAL CHECK								0.00	2,890.83
010101	207622	03/26/21	105140	SUZANNE HOLLINGSHEA	113716427660	3220	ONE STOP SHOP	0.00	449.00
010101	207623	03/26/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	574.44
010101	207623	03/26/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	207623	03/26/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207623	03/26/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207623	03/26/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207623	03/26/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	4,942.44
010101	207624	03/26/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	207624	03/26/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	240.00
010101	207625	03/26/21	00039745	JOSTENS INC	111130820000	5110	GRADUATION DIPLOMAS	0.00	12.20
010101	207626	03/26/21	109757	KATHERINE ADAM	113716427660	3220	REIMAGINING ASSESSM	0.00	382.00
010101	207626	03/26/21	109757	KATHERINE ADAM	113716427660	3220	MOVING MATH	0.00	382.00
TOTAL CHECK								0.00	764.00
010101	207627	03/26/21	109758	KIM WHITE	111730815018	R1000	ATHLETIC REFUND	0.00	150.00
010101	207628	03/26/21	101840	LAPEER HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR BOYS	0.00	200.00
010101	207629	03/26/21	108658	LAURA WILKOWSKI	113716427660	5110	TEACH LIKE A PIRATE	0.00	191.29
010101	207630	03/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.54
010101	207630	03/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.71
010101	207630	03/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.85
010101	207630	03/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.24
010101	207630	03/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	16.84
010101	207630	03/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	22.79
010101	207630	03/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	27.44
010101	207630	03/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	37.95

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010101	207630	03/26/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	41.94
TOTAL CHECK									188.30
010101	207631	03/26/21	107909	MADISON NATIONAL LI	11	040244	LTD INSUR APRIL 202	0.00	4,572.49
010101	207632	03/26/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	58.10
010101	207632	03/26/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	18.81
010101	207632	03/26/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	6.84
010101	207632	03/26/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN PURCHASE ORDER	0.00	13.56
TOTAL CHECK									97.31
010101	207633	03/26/21	109480	MICHELLE TWIGG	113716427660	3220	LIVING YOUR BEST LI	0.00	382.00
010101	207635	03/26/21	102957	MICHIGAN EDUCATION	11	040240	VISION INS APRIL 20	0.00	12,232.99
010101	207635	03/26/21	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS APRIL20	0.00	586,557.02
TOTAL CHECK									598,790.01
010101	207640	03/26/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	126.72
010101	207641	03/26/21	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	1,100.00
010101	207641	03/26/21	00050605	MIDLAND COUNTY ESA	111270811500	8210	GMCA STUDENT REIMBU	0.00	1,650.00
010101	207641	03/26/21	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	10,450.00
TOTAL CHECK									13,200.00
010101	207642	03/26/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	207643	03/26/21	00051485	MIDMICHIGAN MEDICAL	112930005029	3130	ATHLETIC TRAINING S	0.00	5,150.00
010101	207644	03/26/21	109456	MOLLY SCHOENER	113716427660	3120	GOOGLE CLASS TRAINI	0.00	500.00
010101	207644	03/26/21	109456	MOLLY SCHOENER	113716427660	3220	LIVING YOUR BEST LI	0.00	382.00
010101	207644	03/26/21	109456	MOLLY SCHOENER	113716427660	3220	DIFFERENTIATED LEAR	0.00	382.00
TOTAL CHECK									1,264.00
010101	207645	03/26/21	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	24,266.34
010101	207647	03/26/21	00047580	R W MERCER CO INC	112610000000	4112	REPLACE SPILL BUCKE	0.00	7,604.24
010101	207648	03/26/21	109761	RED ROVER TECHNOLOG	112830000000	3120	ONE TIME TRAINING F	0.00	1,100.00
010101	207649	03/26/21	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR APRIL 20	0.00	1,110.46
010101	207649	03/26/21	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR APRIL 20	0.00	7,234.55
TOTAL CHECK									8,345.01
010101	207650	03/26/21	108169	SAGINAW VALLEY H S	112930825028	7410	ASSIGNER FEE FOR VA	0.00	160.00
010101	207651	03/26/21	109469	SARAH OWENS CONSULT	112210002269	3120	MARCH SERVICES	0.00	9,925.00
010101	207652	03/26/21	00070025	SIERRA TECHNICAL SV	112610000000	5984	ASBESTOS TRAINING	0.00	300.00
010101	207653	03/26/21	00070120	SIMMONS SIRVEY CORP	112610000262	4112	1 YEAR OF SERVICE	0.00	163.50
010101	207654	03/26/21	109097	THERMAL-NETICS INC	112610000000	4112	REPAIRED MEDIA CENT	0.00	910.00

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010101	207654	03/26/21	109097	THERMAL-NETICS INC	112610000000	4112	TRUCK CHARGE	0.00	75.00
TOTAL CHECK								0.00	985.00
010101	207655	03/26/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	106.00
010101	207655	03/26/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	344.50
010101	207655	03/26/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	1,192.50
TOTAL CHECK								0.00	1,643.00
010101	207658	03/26/21	105540	VANGUARD FIRE & SEC	112610000000	4112	MAINTENANCE AND EME	0.00	427.50
010101	207659	03/26/21	106612	THE WILD PUMPKIN IN	112210171304	5110	30 DOZEN FERTILE CH	0.00	150.00
010101	207660	03/26/21	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	2,076.49
010101	207668	04/09/21	109751	AARON HOFFMAN	112840000000	3210	MILEAGE03/01-03/31/	0.00	74.46
010101	207669	04/09/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.97
010101	207670	04/09/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.16
010101	207671	04/09/21	00075725	TOOL HAUS	111270811574	6420	SAWSTOP CNS 1.75HP	0.00	1,899.00
010101	207672	04/09/21	108476	ADVANCED LIGHTING &	112250000301	6420	MPS-TV TRICASTER UP	0.00	14,865.00
010101	207673	04/09/21	109431	ARBITERSPORTS LLC	112930825028	7410	SCHEDULE LICENSE FO	0.00	600.00
010101	207674	04/09/21	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEES FOR BOYS	0.00	400.00
010101	207675	04/09/21	106554	JENNIFER BRUSHABER	113716427660	3220	OL-5030/LEARNERS ED	0.00	459.00
010101	207676	04/09/21	00016435	CHLIC	11	040242	DENTAL APRIL 2021	0.00	2,088.23
010101	207677	04/09/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	226.46
010101	207679	04/09/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	4,050.00
010101	207680	04/09/21	101174	DAVISON HIGH SCHOOL	112930825028	7410	ENTRY FEE BOYS JV G	0.00	200.00
010101	207681	04/09/21	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES - MECHANIC	0.00	2,675.87
010101	207682	04/09/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	443.63
010101	207682	04/09/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	568.75
010101	207682	04/09/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207682	04/09/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207682	04/09/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207682	04/09/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	4,652.38
010101	207683	04/09/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.76
010101	207683	04/09/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.06
010101	207683	04/09/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	327.55
010101	207683	04/09/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	641.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	985.91
010101	207684	04/09/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	60.00
010101	207684	04/09/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	180.00
010101	207685	04/09/21	00039745	JOSTENS INC	111130820000	5110	GRADUATION DIPLOMAS	0.00	60.00
010101	207685	04/09/21	00039745	JOSTENS INC	111130820000	5110	GRADUATION DIPLOMAS	0.00	930.13
TOTAL CHECK								0.00	990.13
010101	207686	04/09/21	00040505	KENDALL ELECTRIC IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	172.83
010101	207686	04/09/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	38.51
TOTAL CHECK								0.00	211.34
010101	207687	04/09/21	101840	LAPEER HIGH SCHOOL	112930815010	7410	ENTRY FEE - 2020-21	0.00	200.00
010101	207687	04/09/21	101840	LAPEER HIGH SCHOOL	112930815010	7410	ENTRY FEE - 2020-21	0.00	-200.00
TOTAL CHECK								0.00	0.00
010101	207688	04/09/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.44
010101	207688	04/09/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.52
010101	207688	04/09/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.44
TOTAL CHECK								0.00	52.40
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	27.58
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN P.O. FOR 2020-	0.00	8.58
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL COST	0.00	12.84
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	7.90
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL SERVICE FOR 20	0.00	4.40
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112520000000	5910	FULL RUN DAYS	0.00	900.00
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112520000000	5910	REDUCED RUN DAYS	0.00	115.50
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO 2020-20	0.00	141.28
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	20.52
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	61.53
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	71.25
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	2.28
TOTAL CHECK								0.00	1,373.66
010101	207690	04/09/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	125.92
010101	207690	04/09/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	183.25
TOTAL CHECK								0.00	309.17
010101	207691	04/09/21	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES - GROUNDS	0.00	71.77
010101	207697	04/09/21	107761	MIDLAND CIVIC ARENA	112930815024	4910	MHS HOCKEY	0.00	5,595.74
010101	207697	04/09/21	107761	MIDLAND CIVIC ARENA	112930815024	4910	2020-21 HOCKEY - MA	0.00	3,918.25
TOTAL CHECK								0.00	9,513.99
010101	207698	04/09/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	61.88
010101	207699	04/09/21	107207	MILFORD HIGH SCHOOL	112930815010	7410	2020-21 BOYS GOLF E	0.00	190.00
010101	207700	04/09/21	00052377	MITCHELL MOTORCOACH	112930815022	7910	2020-21 WRESTLING	0.00	1,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207701	04/09/21	100350	MT PLEASANT PUBLIC	112930825028	7410	ENTRY FEE FOR 2 DAY	0.00	360.00
010101	207702	04/09/21	100350	MT PLEASANT PUBLIC	112930815010	7410	2020-2021 BOYS JV G	0.00	160.00
010101	207702	04/09/21	100350	MT PLEASANT PUBLIC	112930815010	7410	2020-2021 BOYS JV G	0.00	-160.00
TOTAL CHECK								0.00	0.00
010101	207703	04/09/21	100350	MT PLEASANT PUBLIC	112930815010	7410	2020-21 BOYS VARSIT	0.00	375.00
010101	207705	04/09/21	108641	ORCHARD LAKE ST MAR	112930815010	7410	2020-21 BOYS GOLF E	0.00	210.00
010101	207706	04/09/21	108641	ORCHARD LAKE ST MAR	112930825028	7410	ENTRY FEE GIRLS GOL	0.00	210.00
010101	207707	04/09/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	55.32
010101	207708	04/09/21	106868	ROCHESTER ADAMS HIG	112930815010	7410	2020-2021 BOYS GOLF	0.00	300.00
010101	207709	04/09/21	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	1,629.32
010101	207710	04/09/21	108509	STRATEGIC INTERVENT	112210166010	3120	CONTRACT WITH SHANN	0.00	39,005.55
010101	207710	04/09/21	108509	STRATEGIC INTERVENT	112210416010	3120	PO210533 CPE CONTRA	0.00	57,750.00
TOTAL CHECK								0.00	96,755.55
010101	207711	04/09/21	104593	BRIAN SUTHERLAND	112610000000	4121	PIANO TUNING AND RE	0.00	65.00
010101	207711	04/09/21	104593	BRIAN SUTHERLAND	112610000000	4121	PIANO TUNING AND RE	0.00	89.00
TOTAL CHECK								0.00	154.00
010101	207712	04/09/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	178.65
010101	207716	04/09/21	106198	WILLIAM E WALTER IN	112610000000	4112	REPAIRED OVERHEATIN	0.00	541.50
010101	207716	04/09/21	106198	WILLIAM E WALTER IN	112610000000	4112	SERVICE CALL TO DIA	0.00	87.50
TOTAL CHECK								0.00	629.00
010101	207720	04/23/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.18
010101	207721	04/23/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.79
010101	207722	04/23/21	109769	ADT COMMERCIAL	112830000000	5910	EMPLOYEE BADGES	0.00	1,584.00
010101	207723	04/23/21	105472	BAY FARM SERVICES	112610000000	4112	REPAIR BUS GATE	0.00	75.00
010101	207724	04/23/21	109767	C & M ASSOCIATES IN	112610000000	4112	REMOVE ROLLUP CURTA	0.00	1,850.00
010101	207726	04/23/21	109015	CHESTNUT HILL ELEM.	111990340000	R1377	REFUND- BK FOUND	0.00	20.00
010101	207727	04/23/21	107238	CITY OF MIDLAND	111110000000	R1121	TC-TAX INCREMT FIN	0.00	48,252.00
010101	207729	04/23/21	00017539	COUNTY CONNECTION O	112710006010	3310	COUNTY CONNECTION -	0.00	360.00
010101	207731	04/23/21	00019605	DEAN BOILER INC	112610000000	4112	WORKED ON BOILER #	0.00	675.00
010101	207732	04/23/21	00019825	DELTA COLLEGE	111130810000	3710	MHS DUAL ENROLL 21/	0.00	25,292.72

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010101	207732	04/23/21	00019825	DELTA COLLEGE	111130820000	3710	DHS DUAL ENROLL 21/	0.00	26,528.51
TOTAL CHECK									51,821.23
010101	207733	04/23/21	107912	ENVIRO-CLEAN SERVIC	112610009030	4114	DISTRICT CUSTODIAL	0.00	27,199.79
010101	207733	04/23/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	142,131.42
010101	207733	04/23/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	DAY MANAGER FILL IN	0.00	152.24
010101	207733	04/23/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	DAY MANAGER FILL IN	0.00	152.24
010101	207733	04/23/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	DAY MANAGER FILL IN	0.00	1,522.40
010101	207733	04/23/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	DAY MANAGER FILL IN	0.00	2,102.82
TOTAL CHECK									173,260.91
010101	207734	04/23/21	00025890	FASTENAL COMPANY	112610000000	5994	MAINTENANCE SUPPLIE	0.00	2.69
010101	207734	04/23/21	00025890	FASTENAL COMPANY	112610000000	5994	MAINTENANCE SUPPLIE	0.00	48.53
TOTAL CHECK									51.22
010101	207735	04/23/21	00036375	FREDERICK R IGNATOV	112320000000	4910	REQUESTED ENROLLMEN	0.00	450.00
010101	207736	04/23/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	568.75
010101	207736	04/23/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	568.75
010101	207736	04/23/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	830.38
010101	207736	04/23/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207736	04/23/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207736	04/23/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK									4,697.88
010101	207737	04/23/21	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	145.69
010101	207737	04/23/21	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	339.66
TOTAL CHECK									485.35
010101	207738	04/23/21	00096161	JEFFERSON MS IMPRES	112520000000	7410	BANK CREDIT	0.00	-22.34
010101	207738	04/23/21	00096161	JEFFERSON MS IMPRES	111120731150	7410	MSBOA REG FEE	0.00	40.00
TOTAL CHECK									17.66
010101	207739	04/23/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	60.00
010101	207739	04/23/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK									180.00
010101	207740	04/23/21	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	600.00
010101	207741	04/23/21	109772	KIMBERLY MOORE	111730815002	R1000	ATHLETIC REFUND	0.00	150.00
010101	207742	04/23/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	61.85
010101	207742	04/23/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	76.52
010101	207742	04/23/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	200.06
010101	207742	04/23/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	533.13
010101	207742	04/23/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.60
010101	207742	04/23/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	48.87
TOTAL CHECK									931.03
010101	207744	04/23/21	00045660	MAIL ROOM SERVICE C	112410340000	3430	MAILING	0.00	14.09
010101	207744	04/23/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN PURCHASE ORDER	0.00	7.14
010101	207744	04/23/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN P.O. FOR MAILR	0.00	164.72

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010101	207744	04/23/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	7.41
010101	207744	04/23/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021 SC	0.00	55.21
010101	207744	04/23/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	504.45
TOTAL CHECK									753.02
010101	207747	04/23/21	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	101.89
010101	207747	04/23/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	3.54
010101	207747	04/23/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	16.05
010101	207747	04/23/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	225.60
TOTAL CHECK									347.08
010101	207749	04/23/21	102957	MICHIGAN EDUCATION	11	040241	MAY2021 MEDICAL INS	0.00	582,719.15
010101	207749	04/23/21	102957	MICHIGAN EDUCATION	11	040240	MAY2021 VISION INSU	0.00	12,142.71
TOTAL CHECK									594,861.86
010101	207751	04/23/21	106806	MICHIGAN KNIFE & SA	112610000000	4120	CLEAN, INSPECT, CHE	0.00	352.00
010101	207756	04/23/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	207757	04/23/21	00052377	MITCHELL MOTORCOACH	112930825003	7910	TRANSPORTATION FOR	0.00	945.00
010101	207758	04/23/21	109765	NOLAN WELSER	112840000000	3210	MILEAGE 033121	0.00	4.69
010101	207759	04/23/21	00096273	NORTHEAST MS IMPRES	111120721150	7410	MSBOA REG FEE	0.00	40.00
010101	207762	04/23/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	29.70
010101	207762	04/23/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	62.35
010101	207762	04/23/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	167.70
010101	207762	04/23/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	168.06
010101	207762	04/23/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	416.43
TOTAL CHECK									844.24
010101	207763	04/23/21	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	199.90
010101	207763	04/23/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	480.78
010101	207763	04/23/21	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	248.80
TOTAL CHECK									929.48
010101	207764	04/23/21	00067075	SAGINAW VALLEY STAT	111130810000	3710	DUAL ENROLL WINTER2	0.00	666.67
010101	207765	04/23/21	109469	SARAH OWENS CONSULT	112210002269	3120	MARCH SERVICES	0.00	8,000.00
010101	207765	04/23/21	109469	SARAH OWENS CONSULT	112210002269	3120	MIND BODY GROW SERV	0.00	3,950.00
TOTAL CHECK									11,950.00
010101	207766	04/23/21	109450	SAVANT INC	112610009030	5993	SUPPLIES - CUSTODIA	0.00	2,250.00
010101	207768	04/23/21	109685	ERIC GEORGE SMITH	11	040239	WAGE GARNISH PAUSED	0.00	147.07
010101	207770	04/23/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	424.00
010101	207770	04/23/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	1,086.50
TOTAL CHECK									1,510.50
010101	207772	04/23/21	109141	TSA CONSULTING GROU	111120720000	2290	RETIRE STPD/RODRIGU	0.00	1,000.00

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010101	207774	04/23/21	109771	WESLEY BANKS	111730815025	R1000	ATHLETIC REFUND	0.00	150.00
010101	207775	04/23/21	00047035	WINDSTREAM	112610000000	3410	LAND LINE LAST 3 MO	0.00	1,978.76
010101	207776	04/23/21	108512	WOBIG CONSTRUCTION	112610000000	4112	REMOVE AND REPLACE	0.00	3,714.00
010101	207779	04/28/21	109685	ERIC GEORGE SMITH	11	040239	WAGE GARNISH PAUSED	0.00	147.07
010101	207780	05/07/21	109751	AARON HOFFMAN	112840000000	3210	0401-0430 MILEAGE	0.00	58.80
010101	207781	05/07/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	142.08
010101	207782	05/07/21	00000985	ACE HARDWARE	112610000000	5990	MISC. SUPPLIES - MA	0.00	12.58
010101	207782	05/07/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.59
010101	207782	05/07/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.20
010101	207782	05/07/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.79
010101	207782	05/07/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.90
010101	207782	05/07/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	19.75
TOTAL CHECK								0.00	89.81
010101	207783	05/07/21	109058	ANDREW NOAH	111220292120	5110	BRVP 040221	0.00	11.50
010101	207784	05/07/21	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP 040221	0.00	11.50
010101	207785	05/07/21	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	13.68
010101	207786	05/07/21	00007637	BAY CITY WESTERN HI	112930815010	7410	2020-2021 ENTRY FEE	0.00	400.00
010101	207787	05/07/21	109318	BC TECHNOLOGIES COM	112930815028	5990	2020-21 SPRING REGI	0.00	820.00
010101	207789	05/07/21	103132	BRECKENRIDGE HIGH S	112930825028	7410	ENTRY FEE FOR BOYS	0.00	250.00
010101	207790	05/07/21	00016435	CHLIC	11	040242	DENTAL INS MAY2021	0.00	2,073.55
010101	207791	05/07/21	107238	CITY OF MIDLAND	111110000000	R1121	TC-TAX INCREMT/WINT	0.00	48,252.00
010101	207792	05/07/21	109466	CLARA LUEDERS	111220292120	5110	BRVP 040221	0.00	11.00
010101	207793	05/07/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	2,227.50
010101	207794	05/07/21	108833	CONNOR BROWN	111220292120	5110	BRVP 040221	0.00	9.50
010101	207795	05/07/21	109467	CULLAN SPRAGUE	111220292120	5110	BRVP 040221	0.00	11.50
010101	207796	05/07/21	101174	DAVISON HIGH SCHOOL	112930815010	7410	2020-21 ENTRY FEES	0.00	400.00
010101	207797	05/07/21	109059	DEBORAH SANDOW	111220292120	5110	BRVP 040221	0.00	6.50
010101	207798	05/07/21	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	MSBOA REG	0.00	80.00
010101	207798	05/07/21	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	MSBOA DISTRICT REG	0.00	120.00
010101	207798	05/07/21	00096101	DOW HIGH SCHOOL IMP	111130820000	5110	REPLACE SWEATSHIRT	0.00	148.35

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TOTAL CHECK								0.00	348.35
010101	207799	05/07/21	00087590	DAVID A DZIEDZIC JR	112250000301	6420	MPS TV STATION PURC	0.00	66.59
010101	207800	05/07/21	00025890	FASTENAL COMPANY	112610000000	5995	RENEWAL OF OPEN PUR	0.00	16.47
010101	207801	05/07/21	108561	GABRIEL KALITTA	111220292120	5110	BRVP 040221	0.00	6.50
010101	207802	05/07/21	109056	GARRETT LACUSTA	111220292120	5110	BRVP 040221	0.00	11.50
010101	207803	05/07/21	101431	GENESEE INTERMEDIAT	112250010009	8210	GENESEE INTERMEDIAT	0.00	3,413.00
010101	207803	05/07/21	101431	GENESEE INTERMEDIAT	112250010009	8210	GENESEE INTERMEDIAT	0.00	4,117.00
TOTAL CHECK								0.00	7,530.00
010101	207804	05/07/21	109061	HEATHER WELLMAN	111220292120	5110	BRVP 040221	0.00	11.50
010101	207805	05/07/21	109234	I3-MPN LLC	112520000000	7410	SCHOOL PAY ANNUAL M	0.00	249.95
010101	207806	05/07/21	109764	INGRAM PUBLISHING S	111130810080	5210	IB ENGLISH LANGUAGE	0.00	2,408.08
010101	207806	05/07/21	109764	INGRAM PUBLISHING S	111130820080	5210	IB ENGLISH LANGUAGE	0.00	4,816.12
010101	207806	05/07/21	109764	INGRAM PUBLISHING S	111130810080	5210	IB ENGLISH LANGUAGE	0.00	8,225.50
010101	207806	05/07/21	109764	INGRAM PUBLISHING S	111130820080	5210	IB ENGLISH LANGUAGE	0.00	16,451.00
TOTAL CHECK								0.00	31,900.70
010101	207807	05/07/21	108840	ISABELLA VANDAELE	111220292120	5110	BRVP 040221	0.00	9.00
010101	207808	05/07/21	108837	ISAAH LIMON	111220292120	5110	BRVP 040221	0.00	11.00
010101	207809	05/07/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	568.75
010101	207809	05/07/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	659.75
010101	207809	05/07/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207809	05/07/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207809	05/07/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207809	05/07/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	4,868.50
010101	207810	05/07/21	106786	ITHACA HIGH SCHOOL	112930815010	7410	2020-21 ENTRY FEES	0.00	320.00
010101	207811	05/07/21	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	23.34
010101	207811	05/07/21	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	190.44
TOTAL CHECK								0.00	213.78
010101	207812	05/07/21	108715	JACK RICHARDSON	111220292120	5110	BRVP 040221	0.00	10.50
010101	207813	05/07/21	109055	JACOB EMBER	111220292120	5110	BRVP 040221	0.00	4.00
010101	207814	05/07/21	108838	JACOB SCHWAGER	111220292120	5110	BRVP 040221	0.00	11.00
010101	207815	05/07/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	207815	05/07/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	207815	05/07/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	207816	05/07/21	108839	JONATHON TALBOT	111220292120	5110	BRVP 040221	0.00	9.50
010101	207817	05/07/21	108581	JULIA ENDLINE	111220292120	5110	BRVP 040221	0.00	9.50
010101	207818	05/07/21	105909	KEARSLEY HIGH SCHOO	112930815010	7410	2020-21 ENTRY FEE	0.00	280.00
010101	207819	05/07/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.32
010101	207820	05/07/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	26.98
010101	207820	05/07/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	43.91
TOTAL CHECK								0.00	70.89
010101	207821	05/07/21	107909	MADISON NATIONAL LI	11	040244	LTD INSUR MAY2021	0.00	4,579.53
010101	207822	05/07/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	25.61
010101	207822	05/07/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	0.57
010101	207822	05/07/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO 2020-20	0.00	141.19
010101	207822	05/07/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021 SC	0.00	54.74
010101	207822	05/07/21	00045660	MAIL ROOM SERVICE C	112570000000	3190	REDUCED DAYS	0.00	77.00
010101	207822	05/07/21	00045660	MAIL ROOM SERVICE C	112570000000	3190	FULL DAYS	0.00	855.00
TOTAL CHECK								0.00	1,154.11
010101	207823	05/07/21	108577	MATTHEW KELLAN	111220292120	5110	BRVP 040221	0.00	9.50
010101	207824	05/07/21	107970	TERESA MAUCH	111220292120	5110	BRVP 040221	0.00	2.50
010101	207825	05/07/21	00091260	STEPHANIE LYNN MAY	11	045103	REISSUE CK#207145	0.00	203.14
010101	207830	05/07/21	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	-17.46
010101	207830	05/07/21	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	63.21
010101	207830	05/07/21	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	75.44
TOTAL CHECK								0.00	121.19
010101	207831	05/07/21	00051485	MIDMICHIGAN MEDICAL	112930005029	3130	ATHLETIC TRAINING S	0.00	5,150.00
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	112930815017	4910	TRANSPORTATION - BO	0.00	382.50
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	112930815018	4910	TRANSPORTATION - BO	0.00	382.50
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	112930815025	4910	TRANSPORTATION - GI	0.00	765.00
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	112930815034	4910	TRANSPORTATION - GI	0.00	765.00
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	112930815025	4910	TRANSPORTATION - GI	0.00	765.00
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	112930815017	4910	TRANSPORTATION - BO	0.00	765.00
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	112930815018	4910	TRANSPORTATION - BO	0.00	765.00
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	112930825007	4910	TRANSPORTATION ON 4	0.00	420.00
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	112930815034	4910	TRANSPORTATION (NO	0.00	765.00
TOTAL CHECK								0.00	5,775.00
010101	207833	05/07/21	100350	MT PLEASANT PUBLIC	112930815017	7410	2020-21 ENTRY FEE -	0.00	100.00
010101	207833	05/07/21	100350	MT PLEASANT PUBLIC	112930815018	7410	2020-21 ENTRY FEE -	0.00	100.00
010101	207833	05/07/21	100350	MT PLEASANT PUBLIC	112930815010	7410	2020-21 ENTRY FEE B	0.00	50.00
TOTAL CHECK								0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207834	05/07/21	109765	NOLAN WELSER	112840000000	3210	0401- 0430 MILEAGE	0.00	37.12
010101	207835	05/07/21	109777	PECK'S OODLE DOODLE	112520000000	5910	MULTIGEN GOLDENDOOD	0.00	2,200.00
010101	207836	05/07/21	109493	PENCHURA	112610000000	5996	PLAYGROUND PARTS	0.00	222.00
010101	207836	05/07/21	109493	PENCHURA	112610000000	5996	SHIPPING	0.00	114.00
TOTAL CHECK									336.00
010101	207838	05/07/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	730.05
010101	207838	05/07/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	942.20
010101	207838	05/07/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	1,377.65
010101	207838	05/07/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	2,740.63
TOTAL CHECK									5,790.53
010101	207839	05/07/21	00047580	R W MERCER CO INC	112610000262	4112	OPEN PURCHASE ORDER	0.00	250.00
010101	207839	05/07/21	00047580	R W MERCER CO INC	112610000262	4112	OPEN PURCHASE ORDER	0.00	635.00
TOTAL CHECK									885.00
010101	207840	05/07/21	109087	RAPTOR TECHNOLOGIES	112410720000	5910	QUOTE #Q1449 RAPTOR	0.00	595.00
010101	207841	05/07/21	108381	MICAELA REDER	111220292120	5110	BRVP 040221	0.00	11.00
010101	207842	05/07/21	107910	RELIANCE STANDARD L 11		040243	AD&D INSUR MAY2021	0.00	1,114.49
010101	207842	05/07/21	107910	RELIANCE STANDARD L 11		040243	LIFE INSUR MAY2021	0.00	7,261.36
TOTAL CHECK									8,375.85
010101	207843	05/07/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	63.85
010101	207843	05/07/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	129.19
010101	207843	05/07/21	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	162.84
TOTAL CHECK									355.88
010101	207845	05/07/21	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	27.60
010101	207845	05/07/21	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	55.20
TOTAL CHECK									82.80
010101	207846	05/07/21	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP 042221	0.00	11.50
010101	207847	05/07/21	109020	STONE CREEK HIGH S	112930815025	7410	2020-21 ENTRY FEE	0.00	200.00
010101	207848	05/07/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	59.40
010101	207851	05/07/21	105540	VANGUARD FIRE & SEC	112610000000	4112	EMERGENCY SERVICE C	0.00	150.00
010101	207851	05/07/21	105540	VANGUARD FIRE & SEC	112610000000	4112	LABOR SAME DAY SERV	0.00	394.00
TOTAL CHECK									544.00
010101	207852	05/21/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.99
010101	207852	05/21/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.38
010101	207852	05/21/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.48
010101	207852	05/21/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.54
010101	207852	05/21/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.61
010101	207852	05/21/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	70.15
TOTAL CHECK									160.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	207854	05/21/21	109058	ANDREW NOAH	111220292120	5110	BRVP- 04/30/21	0.00	5.00	
010101	207855	05/21/21	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP- 04/30/21	0.00	4.00	
010101	207856	05/21/21	100349	BAY CITY JOHN GLENN	112930825028	7410	BOYS VARSITY GOLF E	0.00	175.00	
010101	207856	05/21/21	100349	BAY CITY JOHN GLENN	112930815010	7410	2020-2021 ENTRY FEE	0.00	175.00	
TOTAL CHECK									0.00	350.00
010101	207857	05/21/21	00007637	BAY CITY WESTERN HI	112930815002	7410	2020-21 ENTRY FEES	0.00	120.00	
010101	207857	05/21/21	00007637	BAY CITY WESTERN HI	112930825028	7410	ADDITIONAL FEE FOR	0.00	50.00	
010101	207857	05/21/21	00007637	BAY CITY WESTERN HI	112930815017	7410	2020-21 ENTRY FEE -	0.00	120.00	
010101	207857	05/21/21	00007637	BAY CITY WESTERN HI	112930815018	7410	2020-21 ENTRY FEE -	0.00	120.00	
010101	207857	05/21/21	00007637	BAY CITY WESTERN HI	112930825028	7410	JV AND FR BASEBALL	0.00	120.00	
010101	207857	05/21/21	00007637	BAY CITY WESTERN HI	112930825028	7410	JV AND FR BASEBALL	0.00	120.00	
TOTAL CHECK									0.00	650.00
010101	207858	05/21/21	107051	BIG RAPIDS HIGH SCH	112930815010	7410	2020-21 ENTRY FEE -	0.00	200.00	
010101	207859	05/21/21	00009745	BRADY NEWS & RECYCL	112610000000	4112	AD FOR CUSTODIAL SU	0.00	68.04	
010101	207859	05/21/21	00009745	BRADY NEWS & RECYCL	112610000000	4112	AD FOR SIEBERT ELEM	0.00	79.50	
TOTAL CHECK									0.00	147.54
010101	207861	05/21/21	101038	CARRIER COMMERCIAL	112610000000	4112	STARTUP CHILLERS AT	0.00	5,550.00	
010101	207863	05/21/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	70.84	
010101	207864	05/21/21	109466	CLARA LUEDERS	111220292120	5110	BRVP- 04/30/21	0.00	4.50	
010101	207865	05/21/21	108833	CONNOR BROWN	111220292120	5110	BRVP- 04/30/21	0.00	4.50	
010101	207866	05/21/21	109467	CULLAN SPRAGUE	111220292120	5110	BRVP- 04/30/21	0.00	4.50	
010101	207867	05/21/21	109059	DEBORAH SANDOW	111220292120	5110	BRVP- 04/30/21	0.00	1.50	
010101	207869	05/21/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL SE	0.00	142,131.42	
010101	207869	05/21/21	107912	ENVIRO-CLEAN SERVIC	112610009030	4114	EXTRA DISTRICT CUTO	0.00	25,390.33	
TOTAL CHECK									0.00	167,521.75
010101	207870	05/21/21	00025890	FASTENAL COMPANY	112610000000	5995	RENEWAL OF OPEN PUR	0.00	23.93	
010101	207871	05/21/21	108561	GABRIEL KALITTA	111220292120	5110	BRVP- 04/30/21	0.00	3.00	
010101	207872	05/21/21	109056	GARRETT LACUSTA	111220292120	5110	BRVP- 04/30/21	0.00	2.00	
010101	207873	05/21/21	109061	HEATHER WELLMAN	111220292120	5110	BRVP- 04/30/21	0.00	5.00	
010101	207874	05/21/21	100910	HERITAGE ATHLETICS	112930815015	7410	2020-21 ENTRY FEE -	0.00	150.00	
010101	207874	05/21/21	100910	HERITAGE ATHLETICS	112930825028	7410	ENTRY FEE FOR BOYS/	0.00	200.00	
010101	207874	05/21/21	100910	HERITAGE ATHLETICS	112930825028	7410	JV TRACK MEET AT HE	0.00	150.00	
TOTAL CHECK									0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207875	05/21/21	108840	ISABELLA VANDAELE	111220292120	5110	BRVP- 04/30/21	0.00	3.00
010101	207876	05/21/21	108837	ISAAH LIMON	111220292120	5110	BRVP- 04/30/21	0.00	4.00
010101	207877	05/21/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	796.25
010101	207877	05/21/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207877	05/21/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207877	05/21/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207877	05/21/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	4,436.25
010101	207878	05/21/21	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	39.64
010101	207878	05/21/21	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	150.52
010101	207878	05/21/21	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	190.45
010101	207878	05/21/21	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	239.32
TOTAL CHECK								0.00	619.93
010101	207879	05/21/21	108715	JACK RICHARDSON	111220292120	5110	BRVP- 04/30/21	0.00	4.00
010101	207880	05/21/21	109055	JACOB EMBER	111220292120	5110	BRVP- 04/30/21	0.00	1.50
010101	207881	05/21/21	108838	JACOB SCHWAGER	111220292120	5110	BRVP- 04/30/21	0.00	2.50
010101	207882	05/21/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	60.00
010101	207883	05/21/21	108839	JONATHON TALBOT	111220292120	5110	BRVP- 04/30/21	0.00	4.50
010101	207884	05/21/21	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR ADDITIO	0.00	600.00
010101	207885	05/21/21	00039745	JOSTENS INC	111130820000	5110	GRADUATION DIPLOMAS	0.00	1,330.66
010101	207886	05/21/21	108581	JULIA ENDLIN	111220292120	5110	BRVP- 04/30/21	0.00	4.00
010101	207887	05/21/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.95
010101	207888	05/21/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	17.09
010101	207888	05/21/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	66.45
010101	207888	05/21/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.61
010101	207888	05/21/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.59
010101	207888	05/21/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	94.00
010101	207888	05/21/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	106.97
TOTAL CHECK								0.00	334.71
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	56.47
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN P.O. FOR 2020-	0.00	11.36
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112410340000	3430	MAILING	0.00	4.26
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL COST	0.00	5.14
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN PURCHASE ORDER	0.00	31.88
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL SERVICE FOR 20	0.00	7.98
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	11.97
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	97.25
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	171.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	15.23
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN P.O. FOR MAILR	0.00	72.06
TOTAL CHECK									0.00 484.95
010101	207890	05/21/21	108577	MATTHEW KELLAN	111220292120	5110	BRVP- 04/30/21	0.00	4.50
010101	207891	05/21/21	107970	TERESA MAUCH	111220292120	5110	BRVP- 04/30/21	0.00	1.50
010101	207893	05/21/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	-166.97
010101	207893	05/21/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	-7.05
010101	207893	05/21/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	7.05
010101	207893	05/21/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	13.94
010101	207893	05/21/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	37.27
010101	207893	05/21/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	61.27
010101	207893	05/21/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	101.20
010101	207893	05/21/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	647.42
TOTAL CHECK									0.00 694.13
010101	207894	05/21/21	108971	MELISSA KLINE	111730815001	R1000	ATHLETIC REFUND	0.00	150.00
010101	207896	05/21/21	102957	MICHIGAN EDUCATION	11	040240	VISION- JUNE2021	0.00	12,205.66
010101	207896	05/21/21	102957	MICHIGAN EDUCATION	11	040241	MEDICAL- JUNE2021	0.00	589,273.39
TOTAL CHECK									0.00 601,479.05
010101	207897	05/21/21	106806	MICHIGAN KNIFE & SA	112610000000	4120	SHARPEN SAW BLADES	0.00	20.00
010101	207901	05/21/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	478.16
010101	207901	05/21/21	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK									0.00 728.16
010101	207902	05/21/21	107761	MIDLAND CIVIC ARENA	112930815024	4910	FACILITY RENTAL - A	0.00	343.75
010101	207903	05/21/21	00050605	MIDLAND COUNTY ESA	112210213830	7410	33 GRSP STUDENTS	0.00	231.00
010101	207904	05/21/21	00050615	MIDLAND COUNTY HEAL	111180213830	7410	CHILD CARE LICENSE	0.00	190.00
010101	207905	05/21/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	207906	05/21/21	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	486.56
010101	207906	05/21/21	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.50
010101	207906	05/21/21	00051345	MIDLAND STEEL SALES	111270811585	5110	HR BARS (QTY 13)	0.00	489.60
TOTAL CHECK									0.00 981.66
010101	207907	05/21/21	00051485	MIDMICHIGAN MEDICAL	112930005029	3130	ATHLETIC TRAINING S	0.00	5,150.00
010101	207908	05/21/21	00052377	MITCHELL MOTORCOACH	112930825007	4910	TRANSPORTATION ON 5	0.00	260.00
010101	207908	05/21/21	00052377	MITCHELL MOTORCOACH	112930825007	4910	TRANSPORTATION ON 5	0.00	240.00
TOTAL CHECK									0.00 500.00
010101	207909	05/21/21	100350	MT PLEASANT PUBLIC	112930825028	7410	ADDITIONAL FEE FOR	0.00	50.00
010101	207910	05/21/21	109781	SAMANTHA NORTLEY	112710002100	3330	APR MILEAGE REIMBUR	0.00	137.09

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010101	207912	05/21/21	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	25,871.90
010101	207915	05/21/21	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	53.41
010101	207916	05/21/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	125.16
010101	207916	05/21/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	170.18
010101	207916	05/21/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	860.22
TOTAL CHECK								0.00	1,155.56
010101	207917	05/21/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	84.82
010101	207917	05/21/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	395.00
TOTAL CHECK								0.00	479.82
010101	207918	05/21/21	108381	MICAELA REDER	111220292120	5110	BRVP- 04/30/21	0.00	4.00
010101	207919	05/21/21	109469	SARAH OWENS CONSULT	112210002269	3120	MAY SERVICES	0.00	8,375.00
010101	207921	05/21/21	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP- 04/30/21	0.00	4.50
010101	207922	05/21/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	212.00
010101	207923	05/21/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	26.04
010101	207927	05/21/21	00081637	WINDOVER HIGH SCHOO	111270811500	8210	SPRING SEMESTER 202	0.00	1,100.00
010101	207927	05/21/21	00081637	WINDOVER HIGH SCHOO	111270821500	8210	SPRING SEMESTER 202	0.00	1,100.00
TOTAL CHECK								0.00	2,200.00
010101	207928	05/21/21	00047035	WINDSTREAM	112610000000	3410	LAND LINE LAST 3 MO	0.00	1,950.76
010101	207931	06/04/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.19
010101	207932	06/04/21	00000985	ACE HARDWARE	112610000000	5990	MISC. SUPPLIES - MA	0.00	72.84
010101	207932	06/04/21	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	4.49
010101	207932	06/04/21	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	47.32
010101	207932	06/04/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.17
010101	207932	06/04/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.50
010101	207932	06/04/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.19
010101	207932	06/04/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.00
TOTAL CHECK								0.00	191.51
010101	207934	06/04/21	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	16.69
010101	207935	06/04/21	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR 2ND B	0.00	200.00
010101	207936	06/04/21	100874	BULLOCK CREEK HIGH	111270821500	8210	2020-21 TUITION - E	0.00	6,600.00
010101	207937	06/04/21	101038	CARRIER COMMERCIAL	112610000000	4112	START-UP OF THE CHI	0.00	2,200.00
010101	207938	06/04/21	00016435	CHLIC	11	040242	DENTAL INS JUNE 202	0.00	2,088.23
010101	207939	06/04/21	106244	COLEMAN COMMUNITY S	111270821500	8210	SEM 2 TUITION, AGRI	0.00	2,200.00

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010101	207939	06/04/21	106244	COLEMAN COMMUNITY S	112710006010	3310	CONFIRMING PO FOR I	0.00	87.50
010101	207939	06/04/21	106244	COLEMAN COMMUNITY S	112710006010	3310	CONFIRMING PO FOR I	0.00	125.00
TOTAL CHECK								0.00	2,412.50
010101	207941	06/04/21	00017539	COUNTY CONNECTION O	112710006010	3310	COUNTY CONNECTION -	0.00	450.00
010101	207942	06/04/21	00020515	DEW-EL CORPORATION	111130810000	6410	PO #210674	0.00	17,790.60
010101	207944	06/04/21	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.22
010101	207944	06/04/21	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.55
010101	207944	06/04/21	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	99.26
010101	207944	06/04/21	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	124.39
010101	207944	06/04/21	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	279.91
TOTAL CHECK								0.00	541.33
010101	207945	06/04/21	105592	GREAT LAKES LOONS	112320000000	4910	2021 GRADUATION COS	0.00	7,750.00
010101	207946	06/04/21	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES - MECHANIC	0.00	300.84
010101	207947	06/04/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207947	06/04/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207947	06/04/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207947	06/04/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207947	06/04/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	207947	06/04/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	5,460.00
010101	207948	06/04/21	107577	JAG MOTORCOACH LLC	112930825007	7910	PO#210677	0.00	890.00
010101	207949	06/04/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	60.00
010101	207949	06/04/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	180.00
010101	207950	06/04/21	109775	LEAVING THE VILLAGE	112830007660	3120	LEADERSHIP TEAM EMP	0.00	3,000.00
010101	207950	06/04/21	109775	LEAVING THE VILLAGE	112830007660	3120	LEADERSHIP TEAM EMP	0.00	3,000.00
010101	207950	06/04/21	109775	LEAVING THE VILLAGE	112830007660	3120	TRAVEL ACCOMMODATIO	0.00	1,000.00
010101	207950	06/04/21	109775	LEAVING THE VILLAGE	112830007660	3120	OVERNIGHT LODGING A	0.00	500.00
TOTAL CHECK								0.00	7,500.00
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.11
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.46
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.00
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.34
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.64
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	19.94
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.49
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.49
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	54.06
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	6.45
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	8.54
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	11.72
010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	18.85

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010101	207951	06/04/21	00044270	LOWE'S COMPANIES IN	112610000000	5982	WET VAC/REUSE CART	0.00	125.86
TOTAL CHECK								0.00	357.95
010101	207952	06/04/21	109785	MACK GAUT	111270821563	3190	ETL SERVICES FOR AS	0.00	320.15
010101	207953	06/04/21	107909	MADISON NATIONAL LI	11	040244	LTD INS JUNE 2021	0.00	4,596.54
010101	207954	06/04/21	109784	MASA	112210000000	3220	MICHIGAN DEPARTMENT	0.00	200.00
010101	207955	06/04/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	2.63
010101	207955	06/04/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	4.53
010101	207955	06/04/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	16.20
010101	207955	06/04/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	22.45
010101	207955	06/04/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	22.73
010101	207955	06/04/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	26.27
010101	207955	06/04/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	61.27
010101	207955	06/04/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	95.09
010101	207955	06/04/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	RENEWAL OF OPEN PUR	0.00	483.49
TOTAL CHECK								0.00	734.66
010101	207956	06/04/21	108345	METRO CONTROLS INC	112610000000	4140	SOFTWARE UPDATE FOR	0.00	543.00
010101	207961	06/04/21	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	34.08
010101	207961	06/04/21	00051345	MIDLAND STEEL SALES	111270811585	5110	20 BARS	0.00	217.80
TOTAL CHECK								0.00	251.88
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815004	7910	TOURNAMENT TRANSPOR	0.00	1,150.00
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815025	7910	TRANSPORTATION - G	0.00	1,104.00
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815034	4910	2020-21 TRANSPORTAT	0.00	765.00
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815034	4910	2020-21 TRANSPORTAT	0.00	765.00
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815025	4910	2020-21 TRANSPORTAT	0.00	765.00
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815017	4910	2020-21 TRANSPORTAT	0.00	765.00
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815018	4910	2020-21 TRANSPORTAT	0.00	765.00
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815017	4910	2020-21 TRANSPORTAT	0.00	382.50
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815018	4910	2020-21 TRANSPORTAT	0.00	382.50
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815017	4910	2020-21 TRANSPORTAT	0.00	382.50
010101	207962	06/04/21	00052377	MITCHELL MOTORCOACH	112930815018	4910	2020-21 TRANSPORTAT	0.00	382.50
TOTAL CHECK								0.00	7,609.00
010101	207963	06/04/21	00059995	PATS GRADALL SERVIC	112610000000	5991	TONS OF MASON SAND	0.00	71.75
010101	207965	06/04/21	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.86
010101	207966	06/04/21	00020070	R L DEPPMANN COMPAN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	173.59
010101	207966	06/04/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES - MECHANIC	0.00	209.74
010101	207966	06/04/21	00020070	R L DEPPMANN COMPAN	112610000000	4112	LABOR TO HELP RICK	0.00	330.00
010101	207966	06/04/21	00020070	R L DEPPMANN COMPAN	112610000000	4112	TRUCK CHARGE	0.00	95.00
TOTAL CHECK								0.00	808.33
010101	207967	06/04/21	107910	RELIANCE STANDARD L	11	040243	LIFE INS JUNE 2021	0.00	7,263.90
010101	207967	06/04/21	107910	RELIANCE STANDARD L	11	040243	AD & D JUNE 2021	0.00	1,114.89
TOTAL CHECK								0.00	8,378.79

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010101	207968	06/04/21	109450	SAVANT INC	112610009030	5993	SUPPLIES - CUSTODIA	0.00	2,502.50
010101	207969	06/04/21	108509	STRATEGIC INTERVENT	111110416010	5110	TITLE 1 PURCHASE OF	0.00	12,002.66
010101	207969	06/04/21	108509	STRATEGIC INTERVENT	111110416010	3450	SIS ONLINE LICENSE	0.00	8,217.00
TOTAL CHECK									20,219.66
010101	207970	06/04/21	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST PAYMENT	0.00	80.00
010101	207970	06/04/21	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST PAYMENT	0.00	225.00
TOTAL CHECK									305.00
010101	207971	06/04/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	273.26
010101	207974	06/04/21	109745	XTEC PARTNERS INC	111250276160	5110	AUDIO-VISUAL CLASSR	0.00	47,680.00
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110419031	2290	RETIRE STIPEND	0.00	550.15
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110160000	2290	RETIRE STIPEND	0.00	932.16
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110340000	2290	RETIRE STIPEND	0.00	932.16
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110410000	2290	RETIRE STIPEND	0.00	932.16
010101	207975	06/11/21	109141	TSA CONSULTING GROU	112710000000	2290	RETIRE STIPEND	0.00	1,232.54
010101	207975	06/11/21	109141	TSA CONSULTING GROU	112410370000	2290	RETIRE STIPEND	0.00	1,278.53
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110409031	2290	RETIRE STIPEND	0.00	1,750.47
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111130810000	2290	RETIRE STIPEND	0.00	1,864.32
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110169031	2290	RETIRE STIPEND	0.00	2,700.73
010101	207975	06/11/21	109141	TSA CONSULTING GROU	112150002100	2290	RETIRE STIPEND	0.00	3,107.20
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111130810000	2290	RETIRE STIPEND	0.00	3,262.56
010101	207975	06/11/21	109141	TSA CONSULTING GROU	112710000000	2290	RETIRE STIPEND	0.00	3,408.98
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111270811500	2290	RETIRE STIPEND	0.00	3,417.92
010101	207975	06/11/21	109141	TSA CONSULTING GROU	112410810000	2290	RETIRE STIPEND	0.00	3,480.27
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111220822194	2290	RETIRE STIPEND	0.00	3,506.48
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110400000	2290	RETIRE STIPEND	0.00	3,573.28
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111220732194	2290	RETIRE STIPEND	0.00	3,891.30
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111120730000	2290	RETIRE STIPEND	0.00	4,242.10
010101	207975	06/11/21	109141	TSA CONSULTING GROU	112710000000	2290	RETIRE STIPEND	0.00	4,343.09
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110379031	2290	RETIRE STIPEND	0.00	4,350.08
010101	207975	06/11/21	109141	TSA CONSULTING GROU	112610000000	2290	RETIRE STIPEND	0.00	4,395.30
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111120730000	2290	RETIRE STIPEND	0.00	4,505.44
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111130810000	2290	RETIRE STIPEND	0.00	4,534.80
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110400000	2290	RETIRE STIPEND	0.00	4,816.16
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110400000	2290	RETIRE STIPEND	0.00	4,917.77
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110160000	2290	RETIRE STIPEND	0.00	4,971.52
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110160000	2290	RETIRE STIPEND	0.00	4,974.32
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110160000	2290	RETIRE STIPEND	0.00	5,126.88
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111120720000	2290	RETIRE STIPEND	0.00	5,147.54
010101	207975	06/11/21	109141	TSA CONSULTING GROU	111110340000	2290	RETIRE STIPEND	0.00	5,190.27
010101	207975	06/11/21	109141	TSA CONSULTING GROU	112410410000	2290	RETIRE STIPEND	0.00	6,578.99
010101	207975	06/11/21	109141	TSA CONSULTING GROU	112410810000	2290	RETIRE STIPEND	0.00	9,225.39
TOTAL CHECK									117,140.86
010101	207976	06/18/21	109751	AARON HOFFMAN	112840000000	3210	05/01- 05/28 MILEAG	0.00	66.46
010101	207977	06/18/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.29

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010101	207977	06/18/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.16
010101	207977	06/18/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.42
010101	207977	06/18/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.09
010101	207977	06/18/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	31.40
010101	207977	06/18/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.73
010101	207977	06/18/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.52
TOTAL CHECK								0.00	99.61
010101	207978	06/18/21	108645	ADVANCED POOL SERVI	112610000000	5993	GALLONS OF CHLORINE	0.00	245.00
010101	207978	06/18/21	108645	ADVANCED POOL SERVI	112610000000	5993	MURIATIC ACID 4 X 1	0.00	864.00
010101	207978	06/18/21	108645	ADVANCED POOL SERVI	112610000000	5993	DIATOMACEOUS EARTH	0.00	360.00
010101	207978	06/18/21	108645	ADVANCED POOL SERVI	112610000000	5993	DELIVERY	0.00	65.00
TOTAL CHECK								0.00	1,534.00
010101	207980	06/18/21	109786	ANN ARBOR SKYLINE A	112930815001	7410	2020-2021 ENTRY FEE	0.00	200.00
010101	207981	06/18/21	109790	BELLSMITH GRAPHIC D	111110400000	5110	GRADUATION T-SHIRT	0.00	803.70
010101	207982	06/18/21	109787	BEYOND HORIZONS TOU	112930825018	7910	TRANSPORTATION TO C	0.00	765.00
010101	207982	06/18/21	109787	BEYOND HORIZONS TOU	112930815034	7910	TRANSPORTATION - GI	0.00	765.00
TOTAL CHECK								0.00	1,530.00
010101	207983	06/18/21	108999	BILLBOARD SPECIALIS	112820000000	3510	PRODUCE AND INSTALL	0.00	650.00
010101	207984	06/18/21	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	59.74
010101	207985	06/18/21	109779	ANNETTE CARLENE BRA	11	010102	REISSUE PAYCK 49258	0.00	379.22
010101	207986	06/18/21	103853	CARTER PADDLETON LL	11	045103	REISSUE CK#205290	0.00	108.00
010101	207988	06/18/21	109015	CHESTNUT HILL ELEM.	111990340000	R1377	RETURNED BK FEE	0.00	40.00
010101	207989	06/18/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	143.81
010101	207990	06/18/21	105361	CITY OF MIDLAND - M	112840000000	3220	NOLAN WELSER TRAINI	0.00	45.00
010101	207991	06/18/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	3,847.50
010101	207996	06/18/21	107593	EDGENUITY INC	111120733870	3110	PO#210369_OVERAGE	0.00	8,210.00
010101	207996	06/18/21	107593	EDGENUITY INC	111120737990	3110	PO #210369_OVERAGE	0.00	13,039.15
010101	207996	06/18/21	107593	EDGENUITY INC	111120727990	3110	PO #210369_OVERAGE	0.00	13,639.41
010101	207996	06/18/21	107593	EDGENUITY INC	111130817990	3110	PO #210369_OVERAGE	0.00	22,254.21
010101	207996	06/18/21	107593	EDGENUITY INC	111130827990	3110	PO #210369_OVERAGE	0.00	24,982.23
TOTAL CHECK								0.00	82,125.00
010101	207998	06/18/21	00025890	FASTENAL COMPANY	112610000000	5995	RENEWAL OF OPEN PUR	0.00	42.06
010101	208001	06/18/21	00032805	HARRIS SHEET METAL	112610000000	5995	OPEN PURCHASE ORDER	0.00	126.00
010101	208002	06/18/21	100910	HERITAGE ATHLETICS	112930815017	7410	2020-21 ENTRY FEE -	0.00	75.00
010101	208002	06/18/21	100910	HERITAGE ATHLETICS	112930815018	7410	2020-21 ENTRY FEE -	0.00	75.00
010101	208002	06/18/21	100910	HERITAGE ATHLETICS	112930815017	7410	ENTRY FEE - BOYS AN	0.00	100.00

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010101	208002	06/18/21	100910	HERITAGE ATHLETICS	112930815018	7410	ENTRY FEE - BOYS AN	0.00	100.00
TOTAL CHECK								0.00	350.00
010101	208003	06/18/21	109793	HIGHER IMAGE SIGNS	112820000000	5910	VINYL GRAPHICS & IN	0.00	1,560.00
010101	208004	06/18/21	108153	HOCK PAINTING INC	112610000000	4112	PREP AND PAINT ALL	0.00	2,380.00
010101	208005	06/18/21	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES - MECHANIC	0.00	3,289.25
010101	208007	06/18/21	00035010	HONORABLE MENTION	112930815025	5990	GIRLS SOCCER	0.00	30.00
010101	208008	06/18/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	208008	06/18/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	208008	06/18/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	830.38
010101	208008	06/18/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	841.75
010101	208008	06/18/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	843.57
TOTAL CHECK								0.00	3,971.70
010101	208009	06/18/21	101820	J O GALLOUP	112610000000	5995	SUPPLIES - MECHANIC	0.00	59.78
010101	208010	06/18/21	109814	JENIFER WYSONG	111730815018	R1000	ATHLETIC REFUND	0.00	150.00
010101	208011	06/18/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	60.00
010101	208011	06/18/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	180.00
010101	208012	06/18/21	108536	JENNIFER S MILLER	11	045103	REISSUE CK#203769	0.00	10.80
010101	208014	06/18/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	298.40
010101	208016	06/18/21	109810	LAM ASSIGNING LLC	112930825028	7410	BOYS LACROSSE ASSIG	0.00	200.00
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	2.24
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	9.84
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	13.27
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	16.14
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	21.47
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	22.31
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	OPEN PURCHASE ORDER	0.00	76.92
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.94
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	48.38
010101	208017	06/18/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	255.17
TOTAL CHECK								0.00	477.68
010101	208018	06/18/21	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	45.82
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN P.O. FOR MAILR	0.00	65.69
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL COST	0.00	14.26
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021 SC	0.00	47.03
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	1.43
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	3.99
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	250.77

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010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	68.55
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	0.57
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN PURCHASE ORDER	0.00	14.21
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO 2020-20	0.00	40.35
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	19.37
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN P.O. FOR 2020-	0.00	5.13
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112410340000	3430	MAILING	0.00	4.56
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAILING SERVICE FOR	0.00	404.39
010101	208019	06/18/21	00045660	MAIL ROOM SERVICE C	112570000000	3190	FULL RUN DAYS	0.00	900.00
TOTAL CHECK								0.00	1,840.30
010101	208021	06/18/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	PO#210241 SUPPLIES	0.00	160.00
010101	208021	06/18/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	PO#210241 SUPPLIES	0.00	22.89
TOTAL CHECK								0.00	182.89
010101	208022	06/18/21	108345	METRO CONTROLS INC	112610000000	4140	SOFTWARE UPDATE	0.00	6,326.21
010101	208023	06/18/21	108967	MICHIGAN DEPARTMENT	111220292120	5110	UNCLAIMED PROP	0.00	47.50
010101	208023	06/18/21	108967	MICHIGAN DEPARTMENT	111990810000	R1377	UNCLAIMED PROP	0.00	15.00
010101	208023	06/18/21	108967	MICHIGAN DEPARTMENT	11	045103	UNCLAIMED PROP	0.00	1,364.74
TOTAL CHECK								0.00	1,427.24
010101	208028	06/18/21	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	17.46
010101	208029	06/18/21	00050605	MIDLAND COUNTY ESA	112840000000	8290	MCESA M.CO.NET YEAR	0.00	217.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	112120811520	3130	PERKINS MATCH	0.00	15,331.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	111220002160	8210	HEARING IMPAIRED SE	0.00	19,099.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	111220002193	8210	AI/SEI	0.00	359,275.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	111220002192	8210	ECDD	0.00	374,535.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	111220002194	8210	RESOURCE ROOM	0.00	193,149.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	111220002120	8210	MOCI	0.00	245,362.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	111220002280	8210	POST SECONDARY	0.00	280,407.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	111220002191	8210	EARLY INTERVENTION	0.00	315,111.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	115135600000	R5201	LESS:20-21 PA18	0.00	-1,081,799.00
010101	208030	06/18/21	00050605	MIDLAND COUNTY ESA	111810000000	R1506	LESS:MEDICAID	0.00	-506,717.69
TOTAL CHECK								0.00	213,752.31
010101	208031	06/18/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.70
010101	208031	06/18/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	50.81
010101	208031	06/18/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	75.04
TOTAL CHECK								0.00	155.55
010101	208032	06/18/21	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	62.49
010101	208032	06/18/21	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	162.32
TOTAL CHECK								0.00	224.81
010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	112930825002	4910	JV/VARSITY BASEBALL	0.00	1,325.00
010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	112930825002	4910	Varsity Baseball TR	0.00	365.00
010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	112930815001	4910	SOFTBALL TRANSPORTA	0.00	1,206.00
010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	112930825007	7910	BOYS LACROSSE TRANS	0.00	945.00
010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	112930825002	7910	REGIONAL TRANSPORTA	0.00	1,070.00

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010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	112930825025	7910	REGIONAL TRANSPORTA	0.00	1,121.00
010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	112930815034	7910	TRANSPORTATION TO M	0.00	765.00
010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	112930815034	7910	MHSAA TOURNAMENT GA	0.00	900.00
010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	112930825007	7910	06/01/21 TO OXFORD	0.00	945.00
TOTAL CHECK								0.00	8,642.00
010101	208035	06/18/21	109765	NOLAN WELSER	112840000000	3210	0501- 0528 MILEAGE	0.00	36.59
010101	208036	06/18/21	00096273	NORTHEAST MS IMPRES	111120720000	5110	GYM CLASS BIRDIES	0.00	200.00
010101	208038	06/18/21	108300	XIAO HUA QIU	111120733280	5110	ROBOTIC REIMBURSE	0.00	418.81
010101	208039	06/18/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	3.28
010101	208039	06/18/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	27.74
010101	208039	06/18/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	45.10
010101	208039	06/18/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	75.53
010101	208039	06/18/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	205.15
010101	208039	06/18/21	00064045	R W ELECTRIC INC	112610000000	5995	RENEWAL OF OPEN PUR	0.00	997.11
TOTAL CHECK								0.00	1,353.91
010101	208040	06/18/21	109812	ANGELICA T RAJEWSKI	111250416010	5110	SUMMER SCHOOL SHIRT	0.00	160.00
010101	208043	06/18/21	00066003	ROWLEY BROTHERS INC	112710000000	5730	SHOP SUPPLIES	0.00	199.90
010101	208043	06/18/21	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	124.40
TOTAL CHECK								0.00	324.30
010101	208044	06/18/21	109794	SAGINAW VALLEY PUBL	112930825010	7910	REGIONAL GOLF TOURN	0.00	125.00
010101	208044	06/18/21	109794	SAGINAW VALLEY PUBL	112930825010	7910	PRACTICE ROUNDS FOR	0.00	150.00
TOTAL CHECK								0.00	275.00
010101	208047	06/18/21	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	147.28
010101	208047	06/18/21	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	268.61
TOTAL CHECK								0.00	415.89
010101	208048	06/18/21	00040965	TOMMARK INC	112610000000	5995	SUPPLIES - MECHANIC	0.00	140.51
010101	208050	06/18/21	109141	TSA CONSULTING GROU	112710000000	2290	RETIRE STIPEND	0.00	2,276.08
010101	208052	06/18/21	105540	VANGUARD FIRE & SEC	112610000000	4112	SILENCE FIRE ALARM	0.00	125.00
010101	208052	06/18/21	105540	VANGUARD FIRE & SEC	112610000000	4112	SPEAKER STROBE	0.00	116.00
010101	208052	06/18/21	105540	VANGUARD FIRE & SEC	112610000000	4112	HOURLY LABOR	0.00	290.00
TOTAL CHECK								0.00	531.00
010101	208055	06/18/21	109806	WEST MICHIGAN SPORT	112930815028	4910	BASEBALL FIELD REPA	0.00	5,400.00
010101	208055	06/18/21	109806	WEST MICHIGAN SPORT	112930815028	5990	BASEBALL FIELDS - C	0.00	5,500.00
TOTAL CHECK								0.00	10,900.00
TOTAL CASH ACCOUNT								0.00	13,547,992.27
010102	205778	07/03/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	-509.31
010102	205778	07/03/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	509.31
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	205790	07/03/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	160.00
010102	205792	07/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	748.38
010102	205792	07/03/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	943.96
010102	205792	07/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	9,632.22
010102	205792	07/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,135.97
010102	205792	07/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,737.55
010102	205792	07/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,996.04
010102	205792	07/03/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,128.05
TOTAL CHECK								0.00	33,322.17
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	8,891.00
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	3,909.63
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,405.94
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,029.61
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,290.00
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,372.74
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	10,678.34
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	13,694.40
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,283.48
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	19,506.67
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	666.44
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,242.91
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	335.22
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	414.04
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	30,820.09
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,577.73
010102	205793	07/03/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	294,979.57
TOTAL CHECK								0.00	449,147.81
010102	205794	07/03/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,323.67
010102	205803	07/03/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	525.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,535.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,868.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,630.18
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	3,198.83
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,215.42
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,461.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	5,764.03
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,325.00
010102	205806	07/03/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,107.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	51,946.82
010102	205807	07/03/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	701.60
010102	205820	07/07/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5.76
010102	205820	07/07/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	34.25
010102	205820	07/07/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	65.90
TOTAL CHECK								0.00	105.91
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	85.62
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	141.12
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	142.63
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	47.46
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	17.77
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	20.21
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2.47
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4.06
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	380.15
010102	205821	07/07/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	1,284.81
TOTAL CHECK								0.00	2,126.30
010102	205832	07/17/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	248.46
010102	205832	07/17/20	106459	ASSET ACCEPTANCE LL	11	040239	DED:1075 GARNISH	0.00	-248.46
TOTAL CHECK								0.00	0.00
010102	205852	07/17/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	160.00
010102	205854	07/17/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	453.30
010102	205854	07/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	741.52
010102	205854	07/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,901.58
010102	205854	07/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,568.36
010102	205854	07/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,780.71
010102	205854	07/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	9,392.14
010102	205854	07/17/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	9,836.48
TOTAL CHECK								0.00	31,674.09
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	10,566.47
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	12,943.13
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,487.78
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	8,264.30
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	20,504.64
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	30,852.12
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,152.14
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	291,395.26
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	407.05
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	3,948.48
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,341.01
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,886.57
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,290.00
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,431.55
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,215.71
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	517.11

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010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	337.43
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	10.40
010102	205855	07/17/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									444,601.15
010102	205856	07/17/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,323.67
010102	205871	07/17/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	525.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,410.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,868.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,525.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	5,764.03
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	3,048.83
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,215.42
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,711.00
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,630.18
010102	205873	07/17/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,107.56
TOTAL CHECK									52,121.82
010102	205875	07/17/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	694.60
010102	205966	07/31/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	160.00
010102	205966	07/31/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	-160.00
TOTAL CHECK									0.00
010102	205968	07/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	737.59
010102	205968	07/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,976.68
010102	205968	07/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,602.39
010102	205968	07/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,886.89
010102	205968	07/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	9,572.60
010102	205968	07/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,130.35
010102	205968	07/31/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	543.91
TOTAL CHECK									32,450.41
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	8,591.29
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	539.51
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	10,785.58
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	13,110.05
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,371.11
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	166.22
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	338.16
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	441.96
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	22,877.73
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	31,516.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,628.14
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	295,512.31
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	4,230.10
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,272.25
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,357.61
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,961.19
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,290.00
010102	205969	07/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,533.36
TOTAL CHECK									453,573.03
010102	205970	07/31/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,323.67
010102	205978	07/31/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	525.00
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	70.60
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,904.08
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,360.00
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,858.00
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,159.76
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,525.00
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	5,764.03
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,215.42
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,641.80
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,785.01
010102	205983	07/31/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
TOTAL CHECK									51,163.88
010102	205984	07/31/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	686.60
010102	206061	08/14/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206062	08/14/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	533.06
010102	206062	08/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	778.76
010102	206062	08/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,582.82
010102	206062	08/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,056.90
010102	206062	08/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	9,547.34
010102	206062	08/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,095.94
010102	206062	08/14/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,793.75
TOTAL CHECK									32,388.57
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	8,540.30
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,197.83
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	22,981.91
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	31,271.83
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,108.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	290,584.42
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	10,960.41
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	13,009.37
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,554.05
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	4,758.00
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,949.57
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,283.90
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,515.00
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	366.64
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,494.03
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	506.46
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	537.66
010102	206063	08/14/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									448,670.28
010102	206064	08/14/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,323.67
010102	206077	08/14/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,360.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,745.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,858.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,215.42
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,428.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,711.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,000.33
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	5,764.03
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	18,368.28
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	206080	08/14/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	575.00
TOTAL CHECK									49,380.24
010102	206081	08/14/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	682.60
010102	206123	08/28/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206125	08/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	893.45
010102	206125	08/28/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,653.61
010102	206125	08/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	13,289.11
010102	206125	08/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,382.63
010102	206125	08/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	7,455.50
010102	206125	08/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	12,603.18
010102	206125	08/28/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,649.50
TOTAL CHECK									42,926.98
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,922.84
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,808.68

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,087.47
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	5,717.75
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,798.30
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,776.34
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,613.80
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	16,008.47
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	17,184.30
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,688.60
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	27,404.63
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	37,350.90
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,893.07
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	331,840.74
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	744.28
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	867.40
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	870.31
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	206126	08/28/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	402.49
TOTAL CHECK								0.00	527,030.37
010102	206127	08/28/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,352.87
010102	206140	08/28/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,460.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,745.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,150.74
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,047.07
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,563.42
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	5,264.03
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,634.00
010102	206146	08/28/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,361.00
TOTAL CHECK								0.00	54,688.89
010102	206148	08/28/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	710.60
010102	206177	09/11/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,036.91
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,757.55
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,884.84
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,096.27
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	8,754.37
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,913.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029 MEMDEFCON2	0.00	14,106.79	
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029 MEMDEFCON2	0.00	-145.47	
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033 PHF	0.00	-83.12	
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033 PHF	0.00	77.72	
010102	206179	09/11/20	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029 MEMDEFCON2	0.00	136.01	
TOTAL CHECK							0.00	47,535.55	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1043 BP PNPL2	0.00	466.90	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1027 PENPLUSB	0.00	-62.35	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1027 PENPLUSB	0.00	58.29	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1031 PP BD PD	0.00	14,392.12	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1044 DC BD PD	0.00	18,394.70	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1034 PP2 BD PD	0.00	18,584.23	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1015 MIP 7%	0.00	22,063.77	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1020 MIP GRADED	0.00	29,750.99	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1041 RET HLTH	0.00	38,749.29	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1043 BP PNPL2	0.00	40,388.62	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1030 BOARD PD	0.00	337,865.87	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1030 BOARD PD	0.00	362.68	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1043 BP PNPL2	0.00	-499.39	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1048 BOARD PD	0.00	5,698.44	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1027 PENPLUSB	0.00	6,012.92	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1018 PENPLUS2	0.00	4,242.43	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1010 MIP FIXED	0.00	2,733.24	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1026 PEN PLUS	0.00	2,041.24	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045504	DED:2020 TDP	0.00	2,190.00	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1025 MIP PLUS	0.00	876.04	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1046 BOARD PD	0.00	946.93	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1047 BOARD PD	0.00	1,135.79	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1005 BASIC 4%	0.00	413.20	
010102	206180	09/11/20	00049045	MICHIGAN PUBLIC SCH 11	045505	DED:2030 TDP	0.00	50.00	
TOTAL CHECK							0.00	546,855.95	
010102	206181	09/11/20	00049720	MICHIGAN STATE DISB 11	040239	DED:1050 SUPPORT	0.00	1,364.13	
010102	206189	09/11/20	107213	STANDING CHAPTER 13 11	040239	DED:1085 MISC	0.00	403.85	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045311	DED:6041 MET457B	0.00	7,295.77	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045302	DED:6020 AMER FUND	0.00	21,140.00	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045311	DED:6130 PRDGM403B	0.00	1,460.00	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045310	DED:6010 VALIC	0.00	1,745.00	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045303	DED:6050 EQUIT	0.00	2,680.18	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045311	DED:6131 PRDGM457B	0.00	2,876.13	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045307	DED:6090 LORDABBETT	0.00	3,338.00	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045310	DED:6011 VAL457	0.00	3,673.42	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045309	DED:6115 FRANKLIN	0.00	5,290.78	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045306	DED:6080 VANGUARD	0.00	5,654.00	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045309	DED:6110 PUTNAM	0.00	50.00	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045311	DED:6134 PRDGMROTH	0.00	50.00	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045306	DED:6070 H MANN	0.00	100.00	
010102	206196	09/11/20	109141	TSA CONSULTING GROU 11	045305	DED:6031 PACLIFE457	0.00	1,148.82	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	206196	09/11/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	206196	09/11/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
TOTAL CHECK									60,097.55
010102	206197	09/11/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	729.60
010102	206226	09/25/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206228	09/25/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,046.39
010102	206228	09/25/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,383.21
010102	206228	09/25/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,726.52
010102	206228	09/25/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,510.36
010102	206228	09/25/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	10,206.64
010102	206228	09/25/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	15,444.23
010102	206228	09/25/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	16,136.78
TOTAL CHECK									54,454.13
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,202.11
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,023.44
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	7,625.00
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4,600.60
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	6,828.44
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,837.65
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,190.00
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,486.09
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	343.60
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,054.72
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,087.89
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	21,696.61
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,500.44
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,702.96
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,368.63
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	45,336.95
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	351,992.02
010102	206229	09/25/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	20,153.17
TOTAL CHECK									580,080.32
010102	206230	09/25/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,341.14
010102	206238	09/25/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	86.48
010102	206245	09/25/20	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	72.50
010102	206246	09/25/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	206248	09/25/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	94.72
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,323.75
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,108.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,460.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,745.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,914.42
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,361.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,654.00
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	7,295.77
010102	206252	09/25/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,926.41
TOTAL CHECK								0.00	61,601.98
010102	206253	09/25/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	729.60
010102	206284	10/09/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206285	10/09/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	152.87
010102	206285	10/09/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	-147.33
TOTAL CHECK								0.00	5.54
010102	206286	10/09/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,238.36
010102	206286	10/09/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,957.97
010102	206286	10/09/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,405.66
010102	206286	10/09/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,430.58
010102	206286	10/09/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	9,725.70
010102	206286	10/09/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	14,800.97
010102	206286	10/09/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,327.00
TOTAL CHECK								0.00	51,886.24
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	20,345.56
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	20,581.85
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,198.22
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,877.14
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	7,276.27
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,177.28
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,408.73
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,510.53
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	44,039.07
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	353,740.30
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,783.22
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4,644.52
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,778.51
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,115.61
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,240.00
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,130.83
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	953.06
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	260.34
010102	206287	10/09/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	578,111.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	206288	10/09/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,341.14
010102	206300	10/09/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	144.41
010102	206307	10/09/20	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	93.11
010102	206309	10/09/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	206310	10/09/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	149.35
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,407.50
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,460.00
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,745.00
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,097.75
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,914.42
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,290.74
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,654.00
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	7,295.77
010102	206316	10/09/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,741.62
TOTAL CHECK								0.00	61,420.43
010102	206317	10/09/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	728.60
010102	206366	10/23/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206368	10/23/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	151.59
010102	206369	10/23/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,231.42
010102	206369	10/23/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,968.57
010102	206369	10/23/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,386.04
010102	206369	10/23/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,522.70
010102	206369	10/23/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	9,922.20
010102	206369	10/23/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	14,673.94
010102	206369	10/23/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,264.54
TOTAL CHECK								0.00	51,969.41
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	18,870.34
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,123.26
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4,307.76
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,165.74
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	21,033.86
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,943.54
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,701.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,446.94
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	43,990.75
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	352,833.23
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,278.14
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,856.11
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,240.00
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,783.44
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,772.96
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	251.54
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,125.04
010102	206370	10/23/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,170.26
TOTAL CHECK								0.00	577,944.51
010102	206371	10/23/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,341.14
010102	206384	10/23/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	144.41
010102	206391	10/23/20	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	21.21
010102	206393	10/23/20	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	206396	10/23/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	153.72
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,190.69
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,460.00
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,745.00
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,916.19
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	7,295.77
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,914.42
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,290.74
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,654.00
010102	206403	10/23/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,597.30
TOTAL CHECK								0.00	59,877.74
010102	206404	10/23/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	703.60
010102	206443	11/06/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206444	11/06/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	155.43
010102	206445	11/06/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,375.01
010102	206445	11/06/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,074.83
010102	206445	11/06/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,461.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	206445	11/06/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,125.63
010102	206445	11/06/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	10,986.14
010102	206445	11/06/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	15,776.99
010102	206445	11/06/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	16,776.68
TOTAL CHECK									56,576.48
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,490.80
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	21,240.88
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,415.77
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	7,941.09
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4,848.85
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,884.79
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,470.66
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,138.80
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,240.00
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,383.32
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	251.94
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,175.79
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,565.03
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	23,804.10
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,130.71
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,760.67
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	47,000.97
010102	206446	11/06/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	364,906.12
TOTAL CHECK									605,700.29
010102	206447	11/06/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,341.14
010102	206455	11/06/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	144.41
010102	206463	11/06/20	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	123.81
010102	206465	11/06/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	147.47
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,390.28
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,460.00
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,745.00
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,996.53
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,914.42
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,296.90
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,654.00
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	7,945.77
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,491.62
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206468	11/06/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	60,708.15
010102	206470	11/06/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	703.60
010102	206522	11/20/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206524	11/20/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	151.59
010102	206525	11/20/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,451.43
010102	206525	11/20/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,201.07
010102	206525	11/20/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,621.31
010102	206525	11/20/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,027.79
010102	206525	11/20/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	13,306.27
010102	206525	11/20/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	18,692.00
010102	206525	11/20/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	19,659.46
TOTAL CHECK								0.00	66,959.33
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	19,848.90
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	24,116.32
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	26,040.13
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	28,601.51
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	38,068.24
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	46,903.65
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	56,893.58
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	417,445.68
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	13,390.57
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	7,868.24
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,240.00
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,555.20
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,990.50
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,226.54
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,629.53
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	5,505.26
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,311.33
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	279.54
010102	206526	11/20/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	699,964.72
010102	206527	11/20/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,341.14
010102	206539	11/20/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	59.49
010102	206551	11/20/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	146.31
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	100.00
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,152.84
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,554.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,989.42
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,304.12
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,745.00
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,485.00
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,011.58
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	7,945.77
010102	206552	11/20/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,270.22
TOTAL CHECK								0.00	60,321.58
010102	206554	11/20/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	703.60
010102	206585	12/04/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206586	12/04/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	152.19
010102	206587	12/04/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,141.73
010102	206587	12/04/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,881.99
010102	206587	12/04/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,258.50
010102	206587	12/04/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,571.79
010102	206587	12/04/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	9,958.55
010102	206587	12/04/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	14,170.00
010102	206587	12/04/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	14,730.36
TOTAL CHECK								0.00	50,712.92
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	17,765.39
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,643.58
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,068.27
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	21,475.04
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,787.88
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,421.81
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,552.90
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	42,161.78
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	344,882.34
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,518.16
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4,055.51
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,466.86
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,240.00
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,623.25
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,540.45
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,197.21
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,107.18
010102	206588	12/04/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	565,807.15
010102	206589	12/04/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,341.14
010102	206590	12/04/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	1.56
010102	206595	12/04/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	22.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	100.00
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,485.00
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,770.00
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,922.19
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,234.29
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	7,945.77
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,754.00
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,989.42
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,447.96
010102	206596	12/04/20	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,044.52
TOTAL CHECK								0.00	59,456.78
010102	206597	12/04/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	678.60
010102	206624	12/18/20	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206625	12/18/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.07
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	-95.80
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	-95.80
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	77.25
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	77.26
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,171.30
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,969.77
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,794.82
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,965.84
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	10,906.25
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	15,336.82
010102	206626	12/18/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	16,030.60
TOTAL CHECK								0.00	55,138.31
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	16,704.20
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	16,708.19
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	23,259.40
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	25,628.87
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	36,375.78
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	44,551.93
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	48,748.53
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	398,943.95
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	-650.47
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	-148.49
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,746.17
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,519.93
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010	MIP FIXED		0.00	3,005.20
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018	PENPLUS2		0.00	3,813.25
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026	PEN PLUS		0.00	3,983.57
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046	BOARD PD		0.00	1,188.24
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047	BOARD PD		0.00	1,762.38
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025	MIP PLUS		0.00	1,267.62
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018	PENPLUS2		0.00	119.75
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034	PP2 BD PD		0.00	524.58
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005	BASIC 4%		0.00	249.54
010102	206627	12/18/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030	TDP		0.00	50.00
TOTAL CHECK										0.00	646,592.12
010102	206628	12/18/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050	SUPPORT		0.00	1,341.14
010102	206634	12/18/20	00061130	JAMES J PHILLIPS	11	040239	DED:1066	GARNISH		0.00	144.41
010102	206638	12/18/20	108887	SIDNEY P KATZ	11	040239	DED:1109	GARNISH		0.00	72.50
010102	206641	12/18/20	109096	SUSAN L WINTERS (P4	11	040239	DED:1111	GARNISH		0.00	145.87
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045309	DED:6110	PUTNAM		0.00	50.00
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045310	DED:6013	VALIC-ROTH		0.00	1,000.00
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045311	DED:6134	PRDGMROTH		0.00	100.00
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045306	DED:6070	H MANN		0.00	100.00
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045312	DED:6085	PAC LIFE		0.00	1,345.45
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045305	DED:6031	PACLIFE457		0.00	1,390.28
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045311	DED:6130	PRDGM403B		0.00	1,485.00
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045310	DED:6010	VALIC		0.00	1,770.00
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045301	DED:6040	GLP ASSOC		0.00	1,250.00
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045306	DED:6080	VANGUARD		0.00	4,394.67
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045307	DED:6090	LORDABBETT		0.00	3,338.00
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045311	DED:6131	PRDGM457B		0.00	2,283.01
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045303	DED:6050	EQUIT		0.00	2,680.18
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045311	DED:6041	MET457B		0.00	7,792.09
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045310	DED:6011	VAL457		0.00	4,989.42
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045309	DED:6115	FRANKLIN		0.00	5,485.84
010102	206643	12/18/20	109141	TSA CONSULTING GROU	11	045302	DED:6020	AMER FUND		0.00	18,320.36
TOTAL CHECK										0.00	57,774.30
010102	206645	12/18/20	00077617	UNITED WAY MIDLAND	11	045211	DED:8010	UNITED WAY		0.00	678.60
010102	206667	12/31/20	108160	MICHIGAN GUARANTY A	11	040239	DED:1100	GARNISH		0.00	147.07
010102	206668	12/31/20	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032	EMP DC MAT		0.00	1,907.47
010102	206668	12/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039	SMLSTP DC		0.00	1,102.96
010102	206668	12/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033	PHF		0.00	14,808.90
010102	206668	12/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028	MEMDEFCON		0.00	4,210.00
010102	206668	12/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049	DC EMPLR		0.00	4,837.34
010102	206668	12/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045	DCPLAN NEW		0.00	10,476.68
010102	206668	12/31/20	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029	MEMDEFCON2		0.00	13,988.34
TOTAL CHECK										0.00	51,331.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,614.44
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,669.26
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,962.10
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	16,070.38
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,724.89
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	22,974.36
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,918.18
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,685.75
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	42,988.90
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,106.90
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,247.01
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,199.29
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,622.79
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,559.74
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,668.57
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,481.46
010102	206669	12/31/20	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	346,071.47
TOTAL CHECK								0.00	567,865.03
010102	206670	12/31/20	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,341.14
010102	206703	01/15/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206704	01/15/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.07
010102	206705	01/15/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,124.96
010102	206705	01/15/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,788.65
010102	206705	01/15/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,063.64
010102	206705	01/15/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,942.09
010102	206705	01/15/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	10,654.30
010102	206705	01/15/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	14,132.80
010102	206705	01/15/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	14,981.68
TOTAL CHECK								0.00	51,688.12
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	15,686.24
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,552.58
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	23,740.70
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,052.75
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,694.38
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	43,210.92
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	346,517.60
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,382.14
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,386.74
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,075.00
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,618.54
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,431.67
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,509.53
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,580.89
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,286.64
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54

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010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,028.46
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	206706	01/15/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,577.94
TOTAL CHECK									568,632.26
010102	206707	01/15/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,341.14
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,207.63
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,840.18
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,485.00
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,863.83
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,917.79
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	7,852.07
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,279.92
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	5,654.00
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,130.34
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	100.00
010102	206724	01/15/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
TOTAL CHECK									64,094.39
010102	206725	01/15/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	769.90
010102	206755	01/29/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	206757	01/29/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.07
010102	206758	01/29/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,187.91
010102	206758	01/29/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,103.23
010102	206758	01/29/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,870.41
010102	206758	01/29/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,381.73
010102	206758	01/29/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	14,913.40
010102	206758	01/29/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	10,964.42
010102	206758	01/29/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	13,967.09
TOTAL CHECK									52,388.19
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	14,858.95
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	24,395.17
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,948.32
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,988.10
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	42,914.60
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	348,935.76
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,989.76
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,088.13
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,510.34
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,392.03
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,723.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,075.00
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,633.05
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,287.53
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,015.04
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,588.49
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,172.77
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	259.54
010102	206759	01/29/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	571,826.13
010102	206760	01/29/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,459.78
010102	206766	01/29/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	49.29
010102	206774	01/29/21	109096	SUSAN L WINTERS (P4	11	040239	DED:1111 GARNISH	0.00	75.66
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	100.00
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,485.00
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,407.22
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,863.83
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,917.79
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,040.18
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,536.00
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,340.16
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,564.57
010102	206778	01/29/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,667.09
TOTAL CHECK								0.00	63,685.47
010102	206780	01/29/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	766.90
010102	207447	02/12/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	207448	02/12/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.07
010102	207449	02/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,191.00
010102	207449	02/12/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,979.19
010102	207449	02/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,513.00
010102	207449	02/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,420.09
010102	207449	02/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,718.24
010102	207449	02/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	11,402.13
010102	207449	02/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	14,472.68
TOTAL CHECK								0.00	54,696.33
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,960.79
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	25,824.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,320.33
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,160.57
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	44,398.20
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	350,166.04
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	16,600.06
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,033.73
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,795.15
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,735.49
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,526.61
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,789.46
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,796.73
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,075.00
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,660.25
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,192.39
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,322.14
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	207450	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54
TOTAL CHECK								0.00	579,656.86
010102	207451	02/12/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,459.78
010102	207459	02/12/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	158.91
010102	207465	02/12/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	72.50
010102	207465	02/12/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	-72.50
TOTAL CHECK								0.00	0.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	100.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,863.83
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,917.79
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,485.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,557.50
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,040.18
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,564.57
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,954.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,536.00
010102	207471	02/12/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,413.01
TOTAL CHECK								0.00	63,195.51
010102	207472	02/12/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	769.90
010102	207473	02/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	312.30
010102	207499	02/26/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	207501	02/26/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.07
010102	207502	02/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,161.08
010102	207502	02/26/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,958.15
010102	207502	02/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,335.99
010102	207502	02/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,260.84
010102	207502	02/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,605.96
010102	207502	02/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	10,985.30
010102	207502	02/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	14,613.37
TOTAL CHECK									53,920.69
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,996.79
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,973.62
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	16,666.85
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,920.21
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	24,545.28
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,938.75
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,723.81
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	45,096.42
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	345,891.86
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,301.43
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,782.43
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,804.70
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,075.00
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,640.58
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,619.36
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,287.42
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,301.96
010102	207503	02/26/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									573,866.01
010102	207504	02/26/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,459.78
010102	207508	02/26/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	93.32
010102	207514	02/26/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	25.63
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,485.00
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,863.83
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,967.79
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,347.23
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,053.66
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,536.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,564.57
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,954.00
010102	207520	02/26/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,282.55
TOTAL CHECK									62,968.26
010102	207521	02/26/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	769.90
010102	207573	03/12/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	207574	03/12/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.07
010102	207575	03/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	16,831.14
010102	207575	03/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	17,145.20
010102	207575	03/12/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,955.55
010102	207575	03/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,617.86
010102	207575	03/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,547.77
010102	207575	03/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,924.64
010102	207575	03/12/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	13,440.22
TOTAL CHECK									62,462.38
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,055.32
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,790.78
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,685.44
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,046.70
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,669.98
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,813.58
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4,179.63
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	18,309.19
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,016.44
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	28,696.61
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,381.67
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,926.22
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	46,142.86
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	357,287.94
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,911.01
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,165.14
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,510.01
010102	207576	03/12/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									595,888.06
010102	207577	03/12/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,463.45
010102	207588	03/12/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	130.57
010102	207598	03/12/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	32.00
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,473.75
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,485.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,340.70
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,180.53
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,536.00
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,863.83
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,993.24
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,564.57
010102	207603	03/12/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,954.00
TOTAL CHECK								0.00	64,055.25
010102	207606	03/12/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	769.90
010102	207634	03/26/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	207636	03/26/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.07
010102	207637	03/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,261.16
010102	207637	03/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,424.55
010102	207637	03/26/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,979.25
010102	207637	03/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	12,390.30
010102	207637	03/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,526.74
010102	207637	03/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	16,754.73
010102	207637	03/26/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,976.70
TOTAL CHECK								0.00	59,313.43
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	16,527.14
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	25,816.36
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,498.15
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,305.48
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	45,789.70
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	351,279.94
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,090.98
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,198.34
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,313.72
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,792.75
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,340.43
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,681.39
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,772.82
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,936.62
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,902.79
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,283.49
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	207638	03/26/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,012.78
TOTAL CHECK								0.00	582,842.42
010102	207639	03/26/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,572.88

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010102	207646	03/26/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	155.59
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,424.44
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,485.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,146.45
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,786.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,933.83
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,967.79
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,564.57
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,954.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	207656	03/26/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,405.17
TOTAL CHECK									64,330.88
010102	207657	03/26/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	769.90
010102	207692	04/09/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	207693	04/09/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.07
010102	207693	04/09/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	-147.07
TOTAL CHECK									0.00
010102	207694	04/09/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	11,723.61
010102	207694	04/09/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,699.74
010102	207694	04/09/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	16,958.01
010102	207694	04/09/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,458.33
010102	207694	04/09/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,798.97
010102	207694	04/09/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,975.52
010102	207694	04/09/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,250.72
TOTAL CHECK									57,864.90
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,118.82
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,362.74
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,707.76
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,731.24
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,787.81
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,975.00
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,019.61
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,334.70
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,936.64
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	16,592.89

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010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,825.38
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	25,356.19
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,460.23
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,137.41
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	45,000.79
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	350,685.88
010102	207695	04/09/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,117.29
TOTAL CHECK									579,449.92
010102	207696	04/09/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,572.88
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,695.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,680.18
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,167.50
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,250.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,146.45
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,786.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,933.83
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,967.79
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,564.57
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,954.00
010102	207714	04/09/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,026.81
TOTAL CHECK									63,905.58
010102	207715	04/09/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	769.90
010102	207748	04/23/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	207750	04/23/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	-147.07
010102	207750	04/23/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	147.07
TOTAL CHECK									0.00
010102	207752	04/23/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	11,927.04
010102	207752	04/23/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,542.38
010102	207752	04/23/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	16,262.63
010102	207752	04/23/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,983.54
010102	207752	04/23/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,308.73
010102	207752	04/23/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,496.54
010102	207752	04/23/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,825.49
TOTAL CHECK									57,346.35
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,975.00
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,647.34
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,639.49
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,148.68
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,310.75
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,443.38
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,796.50
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,805.38
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	16,630.96
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,832.73
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,732.38
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,620.49
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	345,449.82
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	25,298.77
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,928.00
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,616.57
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	43,596.04
010102	207753	04/23/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	571,771.82
010102	207754	04/23/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,572.88
010102	207761	04/23/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	76.22
010102	207767	04/23/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	72.50
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,675.00
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,855.18
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,933.83
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,967.79
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,473.75
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,100.00
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,040.70
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,146.45
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,786.00
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,564.57
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,954.00
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	207771	04/23/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
TOTAL CHECK								0.00	65,230.72
010102	207773	04/23/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	769.90
010102	207826	05/07/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	207827	05/07/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,575.40
010102	207827	05/07/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,861.30
010102	207827	05/07/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,290.93
010102	207827	05/07/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,451.92
010102	207827	05/07/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	11,916.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	207827	05/07/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,698.36
010102	207827	05/07/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	16,778.74
010102	207827	05/07/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	16.00
010102	207827	05/07/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	28.00
TOTAL CHECK									58,617.26
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	56.42
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	97.56
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	25.60
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	25,292.74
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,293.81
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,131.07
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	44,376.22
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	348,567.69
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	6.00
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	8.60
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	16,980.28
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,903.47
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	16,202.77
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,704.04
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,864.73
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,412.42
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,876.26
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,194.67
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,975.00
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,658.62
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,347.72
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	60.74
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54
010102	207828	05/07/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,159.19
TOTAL CHECK									579,495.16
010102	207829	05/07/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,572.88
010102	207837	05/07/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	133.01
010102	207844	05/07/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	21.30
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,100.00
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,540.28
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,675.00
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,855.18
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,933.83
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,967.79
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,296.45
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,786.00
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	6,564.57
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,954.00
010102	207849	05/07/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,759.01
TOTAL CHECK									65,165.56
010102	207850	05/07/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	769.90
010102	207895	05/21/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	207898	05/21/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	12,598.96
010102	207898	05/21/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	17,212.20
010102	207898	05/21/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	18,161.22
010102	207898	05/21/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,962.83
010102	207898	05/21/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,669.48
010102	207898	05/21/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,493.46
010102	207898	05/21/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,750.18
TOTAL CHECK									62,848.33
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,946.09
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4,119.31
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,172.52
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,152.46
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,975.00
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	18,045.12
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	16,314.33
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,810.48
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	12,141.34
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	24,528.98
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	27,659.52
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	36,697.62
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	43,879.34
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	49,450.48
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	393,335.26
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,388.14
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,183.27
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	249.54
010102	207899	05/21/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									647,098.80
010102	207900	05/21/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,572.88
010102	207913	05/21/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	76.22
010102	207920	05/21/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	24.56
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,683.34
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,855.18
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,933.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,967.79
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,695.00
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,296.45
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,786.00
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,954.00
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	5,564.57
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,473.75
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,100.00
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	207924	05/21/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	64,043.36
010102	207925	05/21/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	769.90
010102	207957	06/04/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	20.84
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	20.84
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	31.26
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,655.68
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	3,247.45
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	22,029.54
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	22,513.70
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,311.86
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	8,910.16
010102	207958	06/04/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	20,306.18
TOTAL CHECK								0.00	87,047.51
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	21,766.03
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,786.61
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	7,548.11
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	5,660.79
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	6,518.20
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4,968.73
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	25,557.21
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	38,669.03
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	42,125.24
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	45,444.83
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	56,039.59
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	63,963.43
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	571,147.85
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	3,764.70
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,671.32
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	279.54
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,437.69
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,927.11
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2021 TDP CYCLES	0.00	4,572.00
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	109.18
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	-6,146.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	653.65
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	6,146.66
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-16.52
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	-653.65
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-16.15
010102	207959	06/04/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	917,974.52
010102	207960	06/04/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,572.88
010102	207964	06/04/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	142.80
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,500.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	-1,852.66
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	500.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,557.50
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045310	DED:6013 VALIC-ROTH	0.00	1,000.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,100.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,695.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,855.18
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,993.31
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,796.48
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,338.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,786.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,781.43
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	5,564.60
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	6,954.00
010102	207972	06/04/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	4,786.49
TOTAL CHECK								0.00	66,750.78
010102	207973	06/04/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	766.90
010102	208024	06/18/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208025	06/18/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,458.53
010102	208025	06/18/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,018.12
010102	208025	06/18/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,156.64
010102	208025	06/18/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,798.68
010102	208025	06/18/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	11,209.30
010102	208025	06/18/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,592.06
010102	208025	06/18/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	16,607.39
TOTAL CHECK								0.00	57,840.72
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	17,977.79
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	16,165.95
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,714.82
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	25,226.57

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010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,977.98
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,834.24
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	43,582.87
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	336,124.81
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,531.17
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,520.45
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,923.74
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	4,104.00
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,435.51
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,525.00
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	927.23
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,209.98
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,275.39
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	208026	06/18/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	278.83
TOTAL CHECK								0.00	563,386.33
010102	208027	06/18/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,543.68
010102	208037	06/18/21	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	29.21
010102	208046	06/18/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	10.07
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	700.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,575.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,818.83
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,855.18
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,115.86
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,238.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,331.54
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,508.27
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,570.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,911.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045310	DED:6012 VALIC 457	0.00	4,650.70
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,983.00
010102	208049	06/18/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	18,529.59
TOTAL CHECK								0.00	55,136.97
010102	208051	06/18/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	736.90
TOTAL CASH ACCOUNT								0.00	17,970,439.79
TOTAL FUND								0.00	31,518,432.06

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FUND - 24 - SCHOOL STORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206382	10/23/20	102433	PEPSI BEVERAGES COM	242920820000	5630	PEPSI	0.00	42.91
010101	206538	11/20/20	102433	PEPSI BEVERAGES COM	242920820000	5630	PEPSI	0.00	212.52
TOTAL CASH ACCOUNT								0.00	255.43
TOTAL FUND								0.00	255.43

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	205783	07/03/20	00015985	COMMERCIAL KITCHEN	252970000690	4120	CLOSED PO#206410	0.00	318.40
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,500.00
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	12,984.00
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,505.89
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY,DAIRY,FROZE	0.00	23,848.65
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	7,171.77
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	7,643.35
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	3151	MANAGEMENT FEE	0.00	2,394.55
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	2,516.28
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	4,424.33
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT,FISH,POULTRY	0.00	1,805.85
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	1,002.14
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	108.84
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	67,324.49
010101	205835	07/17/20	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOWANCE CR	0.00	-10,878.69
TOTAL CHECK									148,351.45
010101	205837	07/17/20	109371	CONNIE POUND	25	047499	W/D FOOD SERVICE	0.00	40.70
010101	205844	07/17/20	109370	JANNA LUEBKERT	25	047499	W/D FOOD SERVICE	0.00	14.80
010101	205952	07/31/20	108333	VICKI BUNKER	25	047499	W/D FOOD SERVICES	0.00	150.00
010101	206038	08/14/20	109425	BRANDI O'DELL	25	047499	W/D FOOD SERVICE	0.00	25.15
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	14,107.75
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,987.45
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY,DAIRY,FROZE	0.00	27,330.49
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	5,598.83
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT,FISH,POULTRY	0.00	6,506.01
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	6,705.25
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	9,785.10
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	12,917.20
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	851.72
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	2,380.38
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970009030	5990	DISTRICT COVID-19 C	0.00	2,602.95
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	41,103.28
010101	206039	08/14/20	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOWANCE CR	0.00	-10,610.12
TOTAL CHECK									135,266.29
010101	206042	08/14/20	00018507	CULINARY PRODUCTS I	252970000690	4120	ITEM # PAPDRT205HT1	0.00	187.50
010101	206053	08/14/20	109424	JAMIE FRITZ	25	047499	W/D FOOD SERVICE	0.00	28.40
010101	206090	08/28/20	109387	BARBARA DUYCK	25	047499	W/D FOOD SERVICE	0.00	50.70
010101	206096	08/28/20	109440	CORNELIUS THOMPSON	25	047499	W/D FOOD SERVICE	0.00	5.15
010101	206112	08/28/20	109429	LAURA GORNICKI	25	047499	W/D FOOD SERVICE	0.00	97.55
010101	206119	08/28/20	108464	MEAL MAGIC CORPORAT	252970000690	3450	FOOD SERVICE LICENS	0.00	1,275.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	206122	08/28/20	109427	MICHELLE URSUY	25	047499	W/D FOOD SERVICE	0.00	18.30
010101	206138	08/28/20	00041205	STAFFORD-SMITH INC	252970000690	4120	MILK COOLER MODEL #	0.00	9,965.00
010101	206141	08/28/20	109428	STEVE HERSHAUER	25	047499	W/D FOOD SERVICE	0.00	94.10
010101	206143	08/28/20	108788	TINA MALZAHN	25	010120	START UP CASH 20/21	0.00	2,004.00
010101	206157	09/11/20	109133	CLIMATE CONTROL	252970000690	4112	PO#210184 REPAIR FR	0.00	877.32
010101	206167	09/11/20	109444	KAITLYN LUDOVICE	25	047499	W/D FOOD SERVICE	0.00	30.00
010101	206168	09/11/20	109446	KERRY PACHOLKE	25	047499	W/D FOOD SERVICE	0.00	27.05
010101	206172	09/11/20	109445	MARK PAREDES	25	047499	W/D FOOD SERVICE	0.00	27.85
010101	206175	09/11/20	109442	MELISSA BARRINGER	25	047499	W/D FOOD SERVICE	0.00	50.00
010101	206176	09/11/20	109447	MICHAEL ROOT	25	047499	W/D FOOD SERVICE	0.00	39.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
010101	206178	09/11/20	107407	MICHIGAN OFFICE SOL	252970009030	6420	XEROX B400	0.00	597.90
TOTAL CHECK								0.00	5,979.00
010101	206185	09/11/20	109443	RONEN WEINGARTEN	25	047499	W/D FOOD SERVICE	0.00	61.65
010101	206188	09/11/20	00041205	STAFFORD-SMITH INC	252970009030	6420	BUSSING UTILITY TRA	0.00	14,800.00
010101	206188	09/11/20	00041205	STAFFORD-SMITH INC	252970009030	6420	BUSSING UTILITY TRA	0.00	9,176.00
TOTAL CHECK								0.00	23,976.00
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOWANCE CR	0.00	-9,866.20
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	14,905.21
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY,DAIRY,FROZE	0.00	16,893.44
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY,DAIRY,FROZE	0.00	18,215.73
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	8,137.65
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	8,940.28
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	9,733.52
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	6,166.28
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	6,537.84
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	7,076.55
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	4,085.78
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	1,829.85
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT, FISH, POULTRY	0.00	1,833.54

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	2,314.91
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	2,375.35
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	45.67
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	107.17
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	411.92
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	46,545.63
010101	206209	09/25/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT, FISH, POULTRY	0.00	4,384.85
TOTAL CHECK								0.00	150,674.97
010101	206212	09/25/20	00015985	COMMERCIAL KITCHEN	252970000690	4120	EXPANSION VALVE TO	0.00	189.20
010101	206212	09/25/20	00015985	COMMERCIAL KITCHEN	252970000690	4120	SHIPPING	0.00	12.65
TOTAL CHECK								0.00	201.85
010101	206247	09/25/20	109453	STEPHANIE HOSTETLER	25	047499	W/D FOOD SERVICE	0.00	16.30
010101	206267	10/09/20	109133	CLIMATE CONTROL	252970000690	4112	REPAIR DELFIED COOL	0.00	539.56
010101	206268	10/09/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	DOOR GASKET FOR VIC	0.00	268.00
010101	206268	10/09/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	SHIPPING	0.00	16.25
TOTAL CHECK								0.00	284.25
010101	206320	10/09/20	105185	WILLIAM E WALTER	252970000690	4112	DO FULL PREVENTIVE	0.00	775.00
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	1,631.82
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	12,825.21
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,875.00
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	13,999.89
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	16,842.85
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5613	GROCERY, DAIRY, FROZE	0.00	24,924.71
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	93,917.10
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOWANCE CR	0.00	-14,148.37
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	11,290.70
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5614	PRODUCE	0.00	9,104.56
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT, FISH, POULTRY	0.00	8,338.06
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	3151	OVERHEAD CHARGE	0.00	2,343.99
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	3,931.10
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,967.48
010101	206330	10/23/20	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	528.36
TOTAL CHECK								0.00	202,372.46
010101	206423	11/06/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	AC/ATOE-3617-4 PRES	0.00	72.10
010101	206423	11/06/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	1646 DOOR HEATER	0.00	52.45
010101	206423	11/06/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	SHIPPING	0.00	11.85
010101	206423	11/06/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	50632102S DANFOSS C	0.00	276.00
TOTAL CHECK								0.00	412.40
010101	206424	11/06/20	109476	CYNTHIA DRAKE	25	047499	W/D FOOD SERVICE	0.00	41.55
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5990	OTHER	0.00	508.10
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	22,963.94
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	28,962.16
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5613	GROCERY, DAIRY, FRO	0.00	50,099.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	100,929.56
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT, FISH, POULTRY	0.00	17,395.52
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	12,875.00
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	15,556.88
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,765.01
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5614	PRODUCE	0.00	16,970.92
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	1,662.10
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	1,693.23
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	3151	OVERHEAD	0.00	3,313.30
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,553.17
010101	206484	11/20/20	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOWANCE CR	0.00	-15,857.40
TOTAL CHECK								0.00	276,391.31
010101	206487	11/20/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	DOOR GASKET	0.00	66.85
010101	206487	11/20/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	SHIPPING	0.00	15.15
010101	206487	11/20/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	DANFOSS TEMPERATURE	0.00	308.60
010101	206487	11/20/20	00015985	COMMERCIAL KITCHEN	252970000690	4112	SHIPPING	0.00	11.95
TOTAL CHECK								0.00	402.55
010101	206548	11/20/20	00041205	STAFFORD-SMITH INC	252970000690	6450	CONVECTION OVEN -M	0.00	10,752.00
010101	206548	11/20/20	00041205	STAFFORD-SMITH INC	252970000690	6450	CONVECTION OVEN - D	0.00	5,988.00
TOTAL CHECK								0.00	16,740.00
010101	206574	12/04/20	109478	FRANCISCO PALENCIA	25	047499	L PALENCIA #1003881	0.00	18.35
010101	206574	12/04/20	109478	FRANCISCO PALENCIA	25	047499	A PALENCIA #1006489	0.00	26.05
TOTAL CHECK								0.00	44.40
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOWANCE CR	0.00	-27,518.60
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	8,129.33
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	8,825.35
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5610	MEAT, FISH & POULTR	0.00	10,395.06
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	142.18
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	824.37
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	1,973.17
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	3151	MGMENT FEE	0.00	2,205.42
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	11,222.56
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD	0.00	12,875.00
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	14,621.67
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	17,476.08
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	19,201.41
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY/DAIRY/FROZE	0.00	28,237.28
010101	206603	12/18/20	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR & FRIN	0.00	83,123.70
TOTAL CHECK								0.00	191,733.98
010101	206619	12/18/20	109486	LORI COLLICK	25	047499	W/D RYAN COLLICK	0.00	34.15
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	13,349.23
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	14,701.59
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOW CREDIT	0.00	-15,791.12
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	3151	OVERHEAD	0.00	1,928.14
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	5610	MEAT/FISH/POULTRY	0.00	8,603.94
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	11,669.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	6,961.43
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,232.26
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY/DAIRY/FROZE	0.00	26,768.41
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	26,917.38
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	82,803.78
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD	0.00	12,875.00
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	152.09
010101	206734	01/29/21	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	804.08
TOTAL CHECK								0.00	194,975.46
010101	206748	01/29/21	109159	KRIS KIELY	25	047499	W/D FOOD SERVICE	0.00	20.00
010101	206773	01/29/21	109490	STEPHANIE MCELHANY	25	047499	W/D FOOD SERVICE	0.00	16.70
010101	206776	01/29/21	109501	TERRI LAFONTAINE	25	047499	W/D FOOD SERVICE	0.00	60.90
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	2,266.87
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	3151	MANAGEMENT FEE	0.00	3,086.29
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,778.53
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970000690	3151	OTHER EXPENSES	0.00	12,875.00
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	13,767.32
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	14,372.53
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	16,158.29
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	17,466.02
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	5610	MEAT/FISH/POULTRY	0.00	20,718.05
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	23,561.85
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY/DAIRY/FROZE	0.00	39,586.39
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	85,879.30
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	431.99
010101	207418	02/12/21	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOWANCE CR	0.00	-17,015.19
TOTAL CHECK								0.00	236,933.24
010101	207468	02/12/21	109739	TERRY STARKS	25	047499	FOOD SERVICE WITHDR	0.00	43.65
010101	207534	03/12/21	109754	BERN CASE	25	047499	W/D 3/09 FOOD SERVI	0.00	100.00
010101	207537	03/12/21	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	1,181.08
010101	207537	03/12/21	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	798.11
010101	207537	03/12/21	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	12,075.83
010101	207537	03/12/21	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,875.00
010101	207537	03/12/21	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	15,191.55
010101	207537	03/12/21	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,479.53
010101	207537	03/12							

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	207678	04/09/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	ATOE-2059-3 S. S. R	0.00	115.00
010101	207678	04/09/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	SHIPPING	0.00	12.60
TOTAL CHECK								0.00	127.60
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY/DAIRY/FROZE	0.00	50,855.71
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	3190	HRLY LABOR/FRINGE	0.00	92,595.47
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	7,635.53
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	628.53
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOW CREDIT	0.00	-26,059.88
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	25,944.31
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,875.00
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	17,630.72
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	18,680.13
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	19,369.67
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5610	MEAT/FISH/POULTRY	0.00	22,304.42
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	2,168.50
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	2,454.19
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	2,720.79
010101	207725	04/23/21	105643	CHARTWELLS DINING S	252970008580	3151	MANAGEMENT FEE	0.00	3,931.25
TOTAL CHECK								0.00	253,734.34
010101	207728	04/23/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	AC/ATOE-3617-4 SWIT	0.00	72.75
010101	207728	04/23/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	DEFROST PROBE	0.00	38.60
TOTAL CHECK								0.00	111.35
010101	207730	04/23/21	00018507	CULINARY PRODUCTS I	252970000690	6420	JMS- REACH IN FREEZ	0.00	4,092.41
010101	207745	04/23/21	109770	MARCIA GAGE	25	047499	FOOD FUNDS W/D	0.00	22.75
010101	207746	04/23/21	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC CLOUD AD	0.00	1,995.00
010101	207746	04/23/21	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC CLOUD SA	0.00	7,750.00
010101	207746	04/23/21	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC CLOUD HO	0.00	1,550.00
010101	207746	04/23/21	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC CLOUD OS	0.00	495.00
010101	207746	04/23/21	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC CLOUD OS	0.00	495.00
TOTAL CHECK								0.00	12,285.00
010101	207755	04/23/21	00050615	MIDLAND COUNTY HEAL	252970000690	7410	FOOD SVS LICENSE	0.00	4,710.00
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5610	ALLOWANCE CREDIT	0.00	-35,341.66
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	2,695.35
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	3,042.40
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	5,629.62
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	6,731.59
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5990	CLEANNG	0.00	9.32
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5610	MEAT//FISH/POULTRY	0.00	12,363.30
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	12,844.47
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,875.00
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	15,155.76
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	16,841.69
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	24,536.68
010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY/DAIRY/FROZE	0.00	44,505.09

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FUND - 25 - CAFETERIA FUND

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010101	207862	05/21/21	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	86,494.37
TOTAL CHECK									208,382.98
010101	207892	05/21/21	109783	STEPHANIE MCPHILLIP	25	047499	FOOD SERVICE W/D	0.00	-70.85
010101	207892	05/21/21	109783	STEPHANIE MCPHILLIP	25	047499	FOOD SERVICE W/D	0.00	70.85
TOTAL CHECK									0.00
010101	207911	05/21/21	109782	BARBARA OHLRICH	25	047499	FOOD SERVICE W/D	0.00	14.55
010101	207926	05/21/21	109778	JULIE WHEELOCK	25	047499	FOOD SERVICE W/D	0.00	110.10
010101	207940	06/04/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	PART TO REPAIR FEDE	0.00	219.65
010101	207940	06/04/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	SHIPPING	0.00	12.70
010101	207940	06/04/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	PARTS TO REPAIR DEL	0.00	201.65
010101	207940	06/04/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	2190154 ROCKER SWIT	0.00	23.70
TOTAL CHECK									457.70
010101	207979	06/18/21	109802	AMANDA SMITH	25	047499	FOOD SERVICE W/D	0.00	7.65
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOW CRDT	0.00	-20,150.20
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY/DAIRY/FROZE	0.00	48,365.42
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	92,733.97
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	22,620.27
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,695.67
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	17,861.72
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	18,695.53
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5610	MEAT/FISH/POULTRY	0.00	13,149.88
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	9,170.68
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,875.00
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	2,637.87
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	2,829.11
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	3151	MGMT FEE	0.00	3,852.27
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	999.09
010101	207987	06/18/21	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	498.55
TOTAL CHECK									241,834.83
010101	207993	06/18/21	109801	DAN SANBORN	25	047499	FOOD SERVICE W/D	0.00	5.75
010101	207994	06/18/21	109813	DEANNA JONAS	25	047499	FOOD SERVICE W/D	0.00	61.90
010101	207997	06/18/21	109816	EMMANUELLE REMY	25	047499	FOOD SERVICE W/D	0.00	26.25
010101	208006	06/18/21	109242	HOLLY BOOTH	25	047499	FOOD SERVICE W/D	0.00	27.90
010101	208013	06/18/21	109797	JERRY BRYANT	25	047499	FOOD SERVICE W/D	0.00	49.55
010101	208015	06/18/21	109800	KURT HOEFER	25	047499	FOOD SERVICE W/D	0.00	83.50
010101	208023	06/18/21	108967	MICHIGAN DEPARTMENT	25	047499	UNCLAIMED PROP	0.00	41.70
010101	208041	06/18/21	109798	REXFORD MALONE	25	047499	FOOD SERVICE W/D	0.00	11.80

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208042	06/18/21	109799	ROBYN MONROE	25	047499	FOOD SERVICE W/D	0.00	29.70
010101	208045	06/18/21	109815	ANN M SHEFFER	25	047499	FOOD SERVICE W/D	0.00	199.70
TOTAL CASH ACCOUNT								0.00	2,578,378.38
TOTAL FUND								0.00	2,578,378.38

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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	3102	02/12/21	108432	PUBLIC FINANCIAL MA	315110000001	7410	PROFESSIONAL SERVIC	0.00	500.00
010101	3103	03/12/21	00050755	MIDLAND COUNTY TREA	312590000000	7610	TAXABLE VALUE CHANG	0.00	3,685.13
010101	3103	03/12/21	00050755	MIDLAND COUNTY TREA	312590000000	7610	TAXABLE VALUE CHANG	0.00	1,157.07
TOTAL CHECK								0.00	4,842.20
010101	3104	05/21/21	108138	THE HUNTINGTON NATI	315110000001	7320	ANNUAL ADMINISTRATI	0.00	500.00
TOTAL CASH ACCOUNT								0.00	5,842.20
TOTAL FUND								0.00	5,842.20

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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	3202	02/12/21	108432	PUBLIC FINANCIAL MA	325110002019	7410	PO#210386	0.00	500.00
010101	3203	03/12/21	00050755	MIDLAND COUNTY TREA	322590002019	7610	TAXABLE VALUE CHANG	0.00	4,155.58
010101	3204	05/21/21	108138	THE HUNTINGTON NATI	325110002019	7320	ANNUAL ADMINISTRATI	0.00	500.00
TOTAL CASH ACCOUNT								0.00	5,155.58
TOTAL FUND								0.00	5,155.58

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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	205784	07/03/20	00020515	DEW-EL CORPORATION	414560400000	6460	CLOSED PO#206453	0.00	20,819.50
010101	205784	07/03/20	00020515	DEW-EL CORPORATION	414560340000	6460	CLOSED PO#206453	0.00	20,819.50
010101	205784	07/03/20	00020515	DEW-EL CORPORATION	414560210000	6460	CLOSED PO#206453	0.00	20,819.50
010101	205784	07/03/20	00020515	DEW-EL CORPORATION	414560160000	6460	CLOSED PO#206453	0.00	24,903.50
010101	205784	07/03/20	00020515	DEW-EL CORPORATION	414560370000	6460	CLOSED PO#206453	0.00	24,903.50
010101	205784	07/03/20	00020515	DEW-EL CORPORATION	414560350000	6460	CLOSED PO#206453	0.00	24,903.50
010101	205784	07/03/20	00020515	DEW-EL CORPORATION	414560720000	6460	CLOSED PO#206453	0.00	13,415.00
010101	205784	07/03/20	00020515	DEW-EL CORPORATION	414560730000	6460	CLOSED PO#206453	0.00	13,415.00
010101	205784	07/03/20	00020515	DEW-EL CORPORATION	414560810000	6460	CLOSED PO#206453	0.00	13,415.00
010101	205784	07/03/20	00020515	DEW-EL CORPORATION	414560820000	6460	CLOSED PO#206453	0.00	13,415.00
TOTAL CHECK								0.00	190,829.00
010101	205808	07/03/20	108512	WOBIG CONSTRUCTION	414560060000	6220	CLOSED PO#206535	0.00	68,838.00
010101	205839	07/17/20	109151	GLOBAL FACILITY SOL	414560810000	6220	CLOSED PO#206700	0.00	44,550.00
010101	205868	07/17/20	107775	SERVPRO OF SAGINAW	414560820000	3190	FLOOD CLEAN UP AT D	0.00	103,251.75
010101	205951	07/31/20	00009745	BRADY NEWS & RECYCL	414560820000	3510	MIDLAND DAILY NEWS	0.00	146.24
010101	205954	07/31/20	109133	CLIMATE CONTROL	414560720000	6410	CLOSED PO#206658	0.00	17,980.00
010101	205973	07/31/20	108159	NOVA ENVIRONMENTAL	414560810000	3190	MEETINGS, PROJECT O	0.00	10,736.50
010101	205980	07/31/20	109065	THOMAS BROWN & SONS	414560060000	6220	CLOSED PO#206302	0.00	34,941.60
010101	206035	08/14/20	108645	ADVANCED POOL SERVI	414560720000	6220	MIDLAND PUBLIC SCHO	0.00	41,800.00
010101	206048	08/14/20	109135	GREEN LINK INC	414560720000	6410	CLOSED PO#206671	0.00	1,179.40
010101	206078	08/14/20	109119	SUPERB FLOORING & D	414560810000	6220	CLOSED PO#206701	0.00	69,091.16
010101	206086	08/28/20	109118	ACE-SAGINAW PAVING	414520410000	6320	CLOSED PO#206591	0.00	801.55
010101	206086	08/28/20	109118	ACE-SAGINAW PAVING	414520720000	6320	CLOSED PO#206591	0.00	109,670.90
010101	206086	08/28/20	109118	ACE-SAGINAW PAVING	414520810000	6320	CLOSED PO#206591	0.00	352,397.00
010101	206086	08/28/20	109118	ACE-SAGINAW PAVING	414520820000	6320	CLOSED PO#206591	0.00	3,630.55
TOTAL CHECK								0.00	466,500.00
010101	206194	09/11/20	109065	THOMAS BROWN & SONS	414560060000	6220	CLOSED PO#206302	0.00	20,360.60
010101	206206	09/25/20	106229	BLACK JACK ASPHALT	414520410000	6320	CLOSED PO#206662	0.00	19,850.00
010101	206206	09/25/20	106229	BLACK JACK ASPHALT	414520810000	6320	CLOSED PO#206662	0.00	3,650.00
TOTAL CHECK								0.00	23,500.00
010101	206207	09/25/20	00009880	BRANDLE ROOFING AND	414520820000	6320	CLOSED PO#206749	0.00	4,560.00
010101	206207	09/25/20	00009880	BRANDLE ROOFING AND	414520820000	6320	CLOSED PO#206750	0.00	7,150.00
TOTAL CHECK								0.00	11,710.00
010101	206250	09/25/20	00075329	THREE RIVERS CONSTR	414560810298	6220	CLOSED PO#190650	0.00	4,105.00
010101	206261	10/09/20	109118	ACE-SAGINAW PAVING	414520810000	6320	CLOSED PO#206591	0.00	5,000.00

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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	206270	10/09/20	108920	ELITE COATINGS LLC	414560370000	6220	CLOSED PO#190658	0.00	6,490.40
010101	206298	10/09/20	102612	O'CONNORS CARPET ON	414560820000	6220	MIDLAND PUBLIC SCHO	0.00	57,365.00
010101	206313	10/09/20	00075329	THREE RIVERS CONSTR	414560400000	6220	CLOSED PO#206482	0.00	16,000.00
010101	206568	12/04/20	00020515	DEW-EL CORPORATION	414560820000	6221	MIDLAND PUBLIC SCHO	0.00	80,079.40
010101	206594	12/04/20	108513	SIGNATURE FORD	412610040000	6550	2020 FORD F350	0.00	47,051.00
010101	206732	01/29/21	104837	ANDERSON RADIO	414520000000	6420	CLOSED PO#206696	0.00	12,889.00
010101	206754	01/29/21	108345	METRO CONTROLS INC	412610000000	6420	AIR HANDLER, WITH C	0.00	15,773.00
010101	206785	01/29/21	108512	WOBIG CONSTRUCTION	414560060000	6220	CLOSED PO#206535	0.00	10,280.00
010101	207704	04/09/21	108159	NOVA ENVIRONMENTAL	414560010000	3190	PROJECT DEVELOPMENT	0.00	1,300.00
010101	207760	04/23/21	108159	NOVA ENVIRONMENTAL	414560010000	3190	SPEC DEVELOPMENT, M	0.00	1,500.00
010101	207930	05/26/21	102621	QUALITY ENVIRONMENT	414560010000	3190	MIDLAND PUBLIC SCHO	0.00	98,462.75
010101	207943	06/04/21	109768	ENGINEERED FLOORS L	414560820000	6220	LVT, SEALER AND TIL	0.00	3,942.79
TOTAL CASH ACCOUNT								0.00	1,465,652.59
TOTAL FUND								0.00	1,465,652.59

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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	1399	07/17/20	109224	BARTON MALOW BUILDE	454550739000	6221	CONSTRUCTION TRADES	0.00	12.10
010101	1399	07/17/20	109224	BARTON MALOW BUILDE	454550819000	6221	CONSTRUCTION TRADES	0.00	114.60
010101	1399	07/17/20	109224	BARTON MALOW BUILDE	454550829000	6221	CONSTRUCTION TRADES	0.00	5,837.80
010101	1399	07/17/20	109224	BARTON MALOW BUILDE	454550379000	6221	CONSTRUCTION TRADES	0.00	10,727.17
TOTAL CHECK								0.00	16,691.67
010101	1400	08/28/20	109224	BARTON MALOW BUILDE	454550009011	6221	INSURANCE LIABILITY	0.00	436.50
010101	1400	08/28/20	109224	BARTON MALOW BUILDE	454550169000	6221	CONSTRUCTION TRADES	0.00	3,337.20
010101	1400	08/28/20	109224	BARTON MALOW BUILDE	454550349000	6221	CONSTRUCTION TRADES	0.00	3,337.20
010101	1400	08/28/20	109224	BARTON MALOW BUILDE	454550359000	6221	CONSTRUCTION TRADES	0.00	3,337.20
010101	1400	08/28/20	109224	BARTON MALOW BUILDE	454550379000	6221	CONSTRUCTION TRADES	0.00	3,337.21
010101	1400	08/28/20	109224	BARTON MALOW BUILDE	454550729000	6221	CONSTRUCTION TRADES	0.00	17,037.20
010101	1400	08/28/20	109224	BARTON MALOW BUILDE	454550409000	6221	CONSTRUCTION TRADES	0.00	50,161.50
TOTAL CHECK								0.00	80,984.01
010101	1401	09/25/20	109224	BARTON MALOW BUILDE	454550379000	6221	CONSTRUCTION TRADES	0.00	28,478.60
010101	1402	11/20/20	109224	BARTON MALOW BUILDE	454550829000	6221	CONSTRUCTION TRADES	0.00	39,135.11
TOTAL CASH ACCOUNT								0.00	165,289.39
TOTAL FUND								0.00	165,289.39

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FUND - 46 - 2019 BOND SERIES II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	6,356.27
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	7,162.31
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	0.00	901.60
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	16,470.24
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464520122019	6311	CONSTRUCTION TRADES	0.00	49,513.50
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	72,210.62
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	80,905.90
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	81,571.73
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	101,629.16
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	0.00	236,022.03
010101	2066	07/17/20	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	322,173.66
TOTAL CHECK								0.00	1,037,799.02
010101	2067	07/17/20	102621	QUALITY ENVIRONMENT	464560822019	3190	DOW HIGH WINDOWS -	0.00	22,465.00
010101	2068	07/31/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,092.25
010101	2068	07/31/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	567.93
010101	2068	07/31/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	183.66
TOTAL CHECK								0.00	1,843.84
010101	2069	07/31/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	MEETINGS, PROJECT O	0.00	14,138.00
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	20,914.50
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	4,047.63
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	0.00	18.40
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560712019	6226	CONSTRUCTION TRADES	0.00	701.25
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	11,404.23
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	36,931.03
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	59,474.94
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	69,607.89
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	89,404.39
010101	2070	08/28/20	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	296,690.04
TOTAL CHECK								0.00	652,076.30
010101	2071	09/11/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	378.62
010101	2071	09/11/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	12,727.95
010101	2071	09/11/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	11,068.77
010101	2071	09/11/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	122.44
TOTAL CHECK								0.00	24,297.78
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	1,700.00
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	11,937.35
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	14,049.00
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	48,405.16
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	69,052.68
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	202,077.63
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	268,335.00
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	0.00	333,078.53
010101	2072	09/25/20	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	883,505.33

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TOTAL CHECK								0.00	1,895,022.68
010101	2073	09/25/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	ON SITE INSPECTION	0.00	2,036.00
010101	2073	09/25/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	ON SITE INSPECTION	0.00	2,332.00
TOTAL CHECK								0.00	4,368.00
010101	2074	09/25/20	102621	QUALITY ENVIRONMENT	464560822019	3190	REMOVAL OF ADDITION	0.00	850.00
010101	2075	09/30/20	108928	MIDWEST TRANSIT EQU	462710002019	6651	CLOSED PO#206593	0.00	567,398.00
010101	2076	10/09/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,531.92
010101	2076	10/09/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	4,103.05
010101	2076	10/09/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	3,974.60
010101	2076	10/09/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	3,784.01
TOTAL CHECK								0.00	13,393.58
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	15,127.18
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	5,588.37
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	3,010.10
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464520282019	6311	CONSTRUCTION TRADES	0.00	10,280.51
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464560352019	6226	CONSTRUCTION TRADES	0.00	12,025.77
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464520122019	6311	CONSTRUCTION TRADES	0.00	17,231.50
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	0.00	19,247.47
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	105,322.10
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	122,764.36
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	248,114.24
010101	2077	10/23/20	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	0.00	285,837.30
TOTAL CHECK								0.00	907,430.90
010101	2078	10/23/20	102621	QUALITY ENVIRONMENT	464560822019	3190	REMOVAL OF DOOR AT	0.00	400.00
010101	2079	11/06/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,652.67
010101	2079	11/06/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	2,441.30
010101	2079	11/06/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	3,925.15
010101	2079	11/06/20	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	3,784.01
TOTAL CHECK								0.00	11,803.13
010101	2080	11/20/20	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	7,949.00
010101	2080	11/20/20	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	4,629.93
010101	2080	11/20/20	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2080	11/20/20	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	931.75
010101	2080	11/20/20	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	7,700.90
010101	2080	11/20/20	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	26,140.74
010101	2080	11/20/20	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	45,265.16
010101	2080	11/20/20	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	0.00	348,118.58
010101	2080	11/20/20	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	370,264.46
TOTAL CHECK								0.00	873,882.52
010101	2081	11/20/20	00009745	BRADY NEWS & RECYCL	464520002019	6311	AD IN MIDLAND DAILY	0.00	168.57
010101	2082	11/20/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	ONSITE INSPECTION A	0.00	275.00

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010101	2083	12/31/20	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	57,257.20
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	1,199.52
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840042019	6453	CONSTRUCTION TRADES	0.00	357.10
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840062019	6453	CONSTRUCTION TRADES	0.00	514.31
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840712019	6453	CONSTRUCTION TRADES	0.00	1,011.03
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	1,288.20
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	1,762.50
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840402019	6453	CONSTRUCTION TRADES	0.00	2,785.80
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840342019	6453	CONSTRUCTION TRADES	0.00	2,867.93
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840352019	6453	CONSTRUCTION TRADES	0.00	3,019.55
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840162019	6453	CONSTRUCTION TRADES	0.00	3,781.11
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	4,057.20
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840732019	6453	CONSTRUCTION TRADES	0.00	6,389.41
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840412019	6453	CONSTRUCTION TRADES	0.00	6,392.09
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840372019	6453	CONSTRUCTION TRADES	0.00	7,527.56
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840012019	6453	CONSTRUCTION TRADES	0.00	9,641.60
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840722019	6453	CONSTRUCTION TRADES	0.00	9,852.75
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840812019	6453	CONSTRUCTION TRADES	0.00	13,869.56
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	462840822019	6453	CONSTRUCTION TRADES	0.00	16,667.26
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	25,464.01
010101	2083	12/31/20	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	47,339.10
TOTAL CHECK								0.00	285,926.79
010101	2084	12/31/20	108159	NOVA ENVIRONMENTAL	464560002019	3190	ON SITE INSPECTION	0.00	8,280.00
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	10,715.00
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	2,133.22
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	4,008.50
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	6,390.00
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	13,051.02
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	21,740.85
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	71,710.36
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	0.00	98,936.93
010101	2085	01/29/21	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	256,008.40
TOTAL CHECK								0.00	547,576.28
010101	2086	01/29/21	00009745	BRADY NEWS & RECYCL	464520002019	6311	DISTRICT WIDE RENOV	0.00	161.60
010101	2087	01/29/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,531.92
010101	2087	01/29/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	2,203.80
010101	2087	01/29/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	3,925.15
010101	2087	01/29/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	5,044.01
010101	2087	01/29/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	43,506.96
TOTAL CHECK								0.00	56,211.84
010101	2088	02/12/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	5,915.10
010101	2088	02/12/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	6,906.92
010101	2088	02/12/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	68,206.60
010101	2088	02/12/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	69,626.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	2088	02/12/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	41,714.00
010101	2088	02/12/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	2,719.19
TOTAL CHECK							0.00	195,087.81
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	7,494.50
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	473.19
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	62,882.00
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	8.06
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	123.92
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	132.93
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560352019	6226	CONSTRUCTION TRADES	520.96
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	1,975.97
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	4,712.33
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	9,890.67
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	13,809.47
010101	2089	02/26/21	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	33,720.40
TOTAL CHECK							0.00	135,744.40
010101	2090	03/12/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	3,540.97
010101	2090	03/12/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	732.67
010101	2090	03/12/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	1,130.90
TOTAL CHECK							0.00	5,404.54
010101	2091	03/12/21	108080	INACOMP TECHNICAL S	462840812019	6462	GOOGCON - GOOGLE CO	30,550.00
010101	2091	03/12/21	108080	INACOMP TECHNICAL S	462840822019	6462	GOOGCON - GOOGLE CO	30,550.00
TOTAL CHECK							0.00	61,100.00
010101	2092	03/26/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	62,882.00
010101	2092	03/26/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	441.64
010101	2092	03/26/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	1,139.40
010101	2092	03/26/21	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	1,323.65
010101	2092	03/26/21	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	7,734.44
010101	2092	03/26/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	19,157.13
010101	2092	03/26/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	5,618.17
010101	2092	03/26/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	604.85
TOTAL CHECK							0.00	98,901.28
010101	2093	03/26/21	00009745	BRADY NEWS & RECYCL	464520002019	6311	AD IN MIDLAND DAILY	180.38
010101	2093	03/26/21	00009745	BRADY NEWS & RECYCL	464520002019	6311	AD IN MIDLAND DAILY	183.65
TOTAL CHECK							0.00	364.03
010101	2094	04/09/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	612.77
010101	2094	04/09/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	731.52
010101	2094	04/09/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	3,597.70
010101	2094	04/09/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	1,513.61
TOTAL CHECK							0.00	6,455.60
010101	2095	04/09/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	SPEC DEVELOPMENT, M	1,650.00
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	4,391.62
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	62,882.00
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	273.81

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010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	923.45
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	1,124.70
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560352019	6226	CONSTRUCTION TRADES	0.00	7,890.91
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560402019	6226	CONSTRUCTION TRADES	0.00	10,219.60
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	22,421.70
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	0.00	35,264.34
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	59,767.50
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	71,655.25
010101	2096	04/23/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	414,594.90
TOTAL CHECK								0.00	691,409.78
010101	2097	04/23/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT MANAGEMENT	0.00	448.50
010101	2098	05/07/21	00009745	BRADY NEWS & RECYCL	464520002019	6311	AD IN MIDLAND DAILY	0.00	181.82
010101	2099	05/07/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	2,719.18
010101	2099	05/07/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,513.60
010101	2099	05/07/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,570.06
010101	2099	05/07/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	731.52
010101	2099	05/07/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	612.76
010101	2099	05/07/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	43,910.35
TOTAL CHECK								0.00	51,057.47
010101	2100	05/26/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	48.56
010101	2100	05/26/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	5,467.77
010101	2100	05/26/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2100	05/26/21	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	0.00	3,252.75
010101	2100	05/26/21	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	10,958.40
010101	2100	05/26/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	76,104.53
010101	2100	05/26/21	109224	BARTON MALOW BUILDE	462840822019	6453	CONSTRUCTION TRADES	0.00	150,316.10
010101	2100	05/26/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	164,851.26
010101	2100	05/26/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	310,796.93
TOTAL CHECK								0.00	784,678.30
010101	2101	06/18/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	830.63
010101	2101	06/18/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	3,868.00
010101	2101	06/18/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2101	06/18/21	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	11,393.22
010101	2101	06/18/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	61,274.06
010101	2101	06/18/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	118,707.94
010101	2101	06/18/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	291,004.24
TOTAL CHECK								0.00	549,960.09
010101	2102	06/18/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	2,925.00
010101	2102	06/18/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	2,719.19
010101	2102	06/18/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	19,959.25
010101	2102	06/18/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	4,181.00
010101	2102	06/18/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	9,873.75
010101	2102	06/18/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	9,879.05
010101	2102	06/18/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	7,983.70
010101	2102	06/18/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,470.00
TOTAL CHECK								0.00	58,990.94

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TOTAL CASH ACCOUNT							0.00	9,567,203.39
TOTAL FUND							0.00	9,567,203.39

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FUND - 47 - H H DOW HIGH TURF PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	206257	09/25/20	00075329	THREE RIVERS CONSTR	474520820000	6310	CLOSED PO#206731	0.00	338,242.50
010101	206413	10/23/20	00075329	THREE RIVERS CONSTR	474520820000	6310	CLOSED PO#206731	0.00	160,402.68
010101	206598	12/04/20	109314	FIELDTURF USA INC	474520820000	6310	DHS TURF INSTALLATI	0.00	187,650.00
010101	206598	12/04/20	109314	FIELDTURF USA INC	474520820000	6310	DHS TURF INSTALLATI	0.00	200,520.00
TOTAL CHECK								0.00	388,170.00
010101	206599	12/04/20	00075329	THREE RIVERS CONSTR	474520820000	6310	DHS TURF INSTALLATI	0.00	87,749.82
010101	206728	01/15/21	00075329	THREE RIVERS CONSTR	474520820000	6310	A20366-DHS ATH FIEL	0.00	71,554.43
010101	207777	04/23/21	109314	FIELDTURF USA INC	474520820000	6310	DHS TURF INSTALLATI	0.00	43,130.00
010101	207778	04/23/21	00075329	THREE RIVERS CONSTR	474520820000	6310	DHS TURF INSTALLATI	0.00	66,000.00
TOTAL CASH ACCOUNT								0.00	1,155,249.43
TOTAL FUND								0.00	1,155,249.43

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FUND - 48 - 2021 ENERGY CONS BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207662	03/26/21	109762	ARIZENT	485110000000	7311	LEGAL AD, NOTICE OF	0.00	1,535.00
010101	207663	03/26/21	108109	IMAGEMASTER, LLC	485110000000	7311	PRELIMINARY OFFICIA	0.00	1,750.00
010101	207664	03/26/21	108107	S & P GLOBAL RATING	485110000000	7311	ANALYTICAL SERVICES	0.00	13,250.00
010101	207665	03/26/21	109763	SITELOGIQ INC	484560010000	6220	DOWN PAYMENT	0.00	377,387.50
010101	207666	03/26/21	108108	STATE OF MICHIGAN	485110000000	7311	SECURITY RPT FILING	0.00	775.00
010101	207667	03/26/21	00082795	YEO & YEO PC	485110000000	7311	COMPLETE OF AUDITOR	0.00	3,000.00
010101	207717	04/09/21	108138	THE HUNTINGTON NATI	485110000000	7311	ADMINISTRATIVE FEES	0.00	500.00
010101	207718	04/09/21	108432	PUBLIC FINANCIAL MA	485110000000	7311	FEES FOR 2021 ENERG	0.00	20,589.00
010101	207719	04/09/21	102787	THRUN LAW FIRM PC	485110000000	7311	PREPARATION AND PRO	0.00	17,848.00
010101	208056	06/18/21	109763	SITELOGIQ INC	484560010000	6220	WORK AT VARIOUS BUI	0.00	264,353.00
TOTAL CASH ACCOUNT								0.00	700,987.50
TOTAL FUND								0.00	700,987.50

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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	205802	07/03/20	109354	SHAY WATER CO	712910818135	5910	COOLER RENT	0.00	9.00
010101	205809	07/07/20	109021	ANN PAVLIK	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205810	07/07/20	109228	BEN DOLLARD	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205811	07/07/20	109363	CATHERINE ISOLA	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205812	07/07/20	109359	HELEN DOTSON	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205813	07/07/20	109365	JEFF LEASHER	711980818115	R1000	REFUND 2 AP EXAMS	0.00	188.00
010101	205814	07/07/20	106378	TAMMY KALISHEK	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205815	07/07/20	108970	KAREN FRIDSTROM	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205816	07/07/20	109364	KELLY ALISA KIPFMIL	711980818115	R1000	REFUND 3 AP EXAMS	0.00	282.00
010101	205817	07/07/20	109367	KIM NYLUND	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205818	07/07/20	109358	LINDA COLLIER	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205819	07/07/20	109360	MARY DRAVES	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205822	07/07/20	109369	PAULA STAFFORD	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205823	07/07/20	108327	TINA PEREZ	711980818115	R1000	REFUND AP EXAM	0.00	5.00
010101	205824	07/07/20	109366	REXFORD MALONE	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205825	07/07/20	109357	SARA ADAMS	711980818115	R1000	REFUND 3 AP EXAMS	0.00	15.00
010101	205826	07/07/20	106397	JEAN SERVINSKI	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205827	07/07/20	108706	SHANNON JOHNSTONE	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205828	07/07/20	109361	SHAUNA WOOD	711980818115	R1000	REFUND AP EXAM	0.00	5.00
010101	205829	07/07/20	109368	SUSAN PRITCHETT	711980818115	R1000	REFUND AP EXAM	0.00	94.00
010101	205830	07/07/20	109362	TONI HAUT	711980818115	R1000	REFUND 2 AP EXAMS	0.00	188.00
010101	205858	07/17/20	109353	NATURE NICHE LLC	712910828212	5910	PERENNIALS FOR GO G	0.00	69.25
010101	205865	07/17/20	102706	RON KUTCHEY LANDSCA	712910818118	5910	SPRINKLER REPAIR-MH	0.00	205.50
010101	205867	07/17/20	109356	SCHOLASTIC INC EDUC	712910737301	5910	QTY 110 - PROJEKT 1	0.00	1,320.00
010101	205879	07/23/20	109294	ANDREA BILLINGSLEA	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205880	07/23/20	109280	ANDREW MILLWARD	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,161.10

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010101	205881	07/23/20	109298	ANDREW OR WENDY THO	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,161.10
010101	205882	07/23/20	109255	ARTHUR OR SHARI FER	712910818103	5910	MHS-BAND DISNEY TRI	0.00	3,241.65
010101	205883	07/23/20	109289	ASHLEY FERGUSON	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,105.55
010101	205884	07/23/20	109302	BEN OR CHRISTINA WE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,284.55
010101	205885	07/23/20	109282	BILL OR VICKY CHAPM	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,105.55
010101	205886	07/23/20	109247	BRAD OR BRANDI COYE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	3,241.65
010101	205887	07/23/20	109254	BRIAN EHMANTRAUT	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205888	07/23/20	109258	BROOKE HAVENS	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205889	07/23/20	109303	CARY OR LISA WENBAN	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205890	07/23/20	109246	CHRIS OR THERESA CO	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,580.55
010101	205891	07/23/20	109237	CORY ALDRIDGE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205892	07/23/20	109291	DARREL OR TRACY RIN	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205893	07/23/20	109276	DAWN MCREYNOLDS	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205894	07/23/20	109285	DENNIS OR MICHELLE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,161.10
010101	205895	07/23/20	109283	DOUG OR KARIN PELLE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,161.10
010101	205896	07/23/20	109375	DOW HIGH MUSIC BOOS	712910818103	5910	MHS-BAND DISNEY TRI	0.00	893.94
010101	205897	07/23/20	109264	ED OR ESA KAMATOY	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205898	07/23/20	109263	ERIC OR BRITNEY HYD	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205899	07/23/20	109257	ERIC OR JODI FRIEDM	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205900	07/23/20	109239	ERIC OR NANCY BARN	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205901	07/23/20	109304	ERIC OR SUSIE WING	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205902	07/23/20	109281	EUGENE MOORE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205903	07/23/20	109272	GABRIEL OR CYNDI MA	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205904	07/23/20	109242	HOLLY BOOTH	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205905	07/23/20	109243	JERRY OR KERRI BURN	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205906	07/23/20	109249	JESSICA CUDDIE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55

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010101	205907	07/23/20	109305	JIM OR ANN SCHMITZ	712910818103	5910	MHS-BAND DISNEY TRI	0.00	3,241.65
010101	205908	07/23/20	109273	KATHERINE BERGMAN	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205909	07/23/20	109288	KAY K ROGERS	712910818103	5910	MHS-BAND DISNEY TRI	0.00	50.00
010101	205910	07/23/20	109253	KEVIN OR DEBBIE DUM	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205911	07/23/20	109252	KEVIN OR TRACY DRAV	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,161.10
010101	205912	07/23/20	109265	KIMBERLY WEIHL	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205913	07/23/20	109271	KRISTIN MALONEY	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205914	07/23/20	109260	KURT OR NANCY HOEFE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205915	07/23/20	109251	LARRY OR HELEN DOTS	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205916	07/23/20	109296	LAURA TACHNA	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205917	07/23/20	109290	MARK OR MARGARET WI	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205918	07/23/20	109278	MARK OR PATTY MIILL	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205918 V	07/23/20	109278	MARK OR PATTY MIILL	712910818103	5910	MHS-BAND DISNEY TRI	0.00	-1,080.55
TOTAL CHECK								0.00	0.00
010101	205919	07/23/20	109277	MATTHEW OR JACQUELI	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205920	07/23/20	109248	MELISSA CRANE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	805.55
010101	205921 V	07/23/20	109250	MERCI DANIELSON	712910818103	5910	MHS-BAND DISNEY TRI	0.00	-2,161.10
010101	205921	07/23/20	109250	MERCI DANIELSON	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,161.10
TOTAL CHECK								0.00	0.00
010101	205922	07/23/20	109267	MICHAEL OR HELEN KO	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205923	07/23/20	109286	MICHAEL OR KAREN RA	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205924	07/23/20	109293	MICHAEL OR MARGARET	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,105.55
010101	205925	07/23/20	109262	ORIN OR NICOLE HOLL	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205926	07/23/20	109299	PETE OR DAWN TURNER	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205927	07/23/20	109292	RICHARD OR ANGELIQU	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205928	07/23/20	109236	RICHARD OR TAMI HEI	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205929	07/23/20	109238	ROBIN OR ALICIA ALL	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205930	07/23/20	109287	RYAN OR COLLETTE DE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55

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010101	205931	07/23/20	109241	SAM OR ROXY BOILORE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205932	07/23/20	109306	SCOTT OR STEPHANIE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205933	07/23/20	109295	SCOTT PAWLAK OR CAR	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205934	07/23/20	109268	SHERI KUCHEK	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205935	07/23/20	109297	SIBEL TAYLOR	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205936	07/23/20	109256	STEPHEN OR JENNIFER	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205937	07/23/20	109259	STEVE OR JULIE HINT	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205938	07/23/20	109266	TED OR KRISTIN OLBE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205939	07/23/20	109270	TIM OR ERIN LEMKE	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205940	07/23/20	109284	TIMOTHY OR RACHAEL	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205941	07/23/20	109261	TODD OR CYNTHIA HOG	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205942	07/23/20	109275	TODD OR ELIZABETH M	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,211.10
010101	205943	07/23/20	109240	TONY OR HEATHER BAR	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,946.55
010101	205944	07/23/20	109279	TRAVIS OR JENNIFER	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205945	07/23/20	109269	TROY OR CRYSTAL IAF	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205946	07/23/20	109301	WENDY ULLERY	712910818103	5910	MHS-BAND DISNEY TRI	0.00	2,161.10
010101	205947	07/23/20	109245	WILLIAM OR DANA CL	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	205948	07/23/20	109244	YONG CHENG	712910818103	5910	MHS-BAND DISNEY TRI	0.00	1,080.55
010101	206057	08/14/20	00045660	MAIL ROOM SERVICE C	712910818103	5910	MAILING SERVICE FOR	0.00	83.70
010101	206075	08/14/20	109132	SANDLOT SPORTS LLC	712910818118	5910	GIRLS LACROSSE - LA	0.00	335.00
010101	206097	08/28/20	108516	DEE CULLEN	712910818118	5910	HAIR BOWS FOR JV SI	0.00	152.00
010101	206118	08/28/20	109278	MARK OR PATTY MIILL	712910818103	5910	REISSUE CK#205918	0.00	1,080.55
010101	206121	08/28/20	109250	MERCI DANIELSON	712910818103	5910	REISSUE CK#205921	0.00	2,161.10
010101	206202	09/25/20	108555	ABELE GREENHOUSE &	712910297906	5910	GARDEN MUMS	0.00	750.00
010101	206211	09/25/20	109448	CODEHS INC	712910818145	5910	SILVER SITE LICENSE	0.00	5,200.00
010101	206236	09/25/20	109454	NICOLE WITBRODT	711980000331	R1000	REFUND OVERPAYMENT	0.00	5.00

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010101	206264	10/09/20	109460	CARROW CREEK SUPPLI	712910297906	5910	MUMS SALE	0.00	945.00	
010101	206338	10/23/20	00096101	DOW HIGH SCHOOL IMP	712910828207	5910	MMM SCHOLARSHIP WIN	0.00	1,000.00	
010101	206338	10/23/20	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	REGISTRATION	0.00	283.00	
TOTAL CHECK									0.00	1,283.00
010101	206359	10/23/20	107841	DAVID A LONEY	712910828202	5910	YEARBOOK DELIVERY	0.00	1,700.00	
010101	206383	10/23/20	109464	PERANI'S HOCKEY WOR	712910828267	5910	BOYS LACROSSE GLOVE	0.00	2,799.80	
010101	206402	10/23/20	109459	TOP CAT SALES	712910828265	5910	INVOICE FOR BOYS SO	0.00	568.32	
010101	206402	10/23/20	109459	TOP CAT SALES	712910828265	5910	INVOICE 24759 FOR B	0.00	920.93	
TOTAL CHECK									0.00	1,489.25
010101	206431	11/06/20	00035010	HONORABLE MENTION	712910818101	5910	FALL 2020--21 - SEA	0.00	12.00	
010101	206431	11/06/20	00035010	HONORABLE MENTION	712910818118	5910	FALL 2020--21 - SEA	0.00	65.20	
TOTAL CHECK									0.00	77.20
010101	206452	11/06/20	109470	NORTHWOOD UNIVERSIT	712910828267	5910	PURCHASE OF BASEBAL	0.00	1,000.00	
010101	206485	11/20/20	109095	CHEER NETWORK	712910818118	5910	CHEER UNIFORMS	0.00	2,911.00	
010101	206503	11/20/20	00035010	HONORABLE MENTION	712910818118	5910	FALL 2020 SEASON EN	0.00	117.00	
010101	206519	11/20/20	00047125	MEDCO SUPPLY CO	712910828224	5910	ATHLETIC TRAINER SU	0.00	1.73	
010101	206519	11/20/20	00047125	MEDCO SUPPLY CO	712910828224	5910	ATHLETIC TRAINER SU	0.00	758.17	
TOTAL CHECK									0.00	759.90
010101	206560	12/04/20	106602	ADRENALINE FUNDRAIS	712910828266	5910	KYLE THEISEN - GIRL	0.00	50.00	
010101	206575	12/04/20	00035010	HONORABLE MENTION	712910828204	5910	FALL AWARDS FOR SEV	0.00	56.25	
010101	206583	12/04/20	00047125	MEDCO SUPPLY CO	712910828224	5910	ATHLETIC TRAINER SU	0.00	75.00	
010101	206636	12/18/20	109483	ROBIN ROBERGE	712910828266	5910	REIMBURSEMENT	0.00	60.00	
010101	206663	12/31/20	00047125	MEDCO SUPPLY CO	712910828224	5910	ATHLETIC TRAINER SU	0.00	23.33	
010101	206665	12/31/20	00048410	MICHIGAN DECA	712910828231	5910	2020 DECA DISTRICT	0.00	1,285.00	
010101	206687	01/15/21	108516	DEE CULLEN	712910818118	5910	CHEER - JV BOWS FOR	0.00	32.00	
010101	206687	01/15/21	108516	DEE CULLEN	712910818118	5910	CHEER - JV BOWS FOR	0.00	92.25	
010101	206687	01/15/21	108516	DEE CULLEN	712910818118	5910	VARSITY CHEER - 20	0.00	308.95	
TOTAL CHECK									0.00	433.20
010101	206723	01/15/21	109459	TOP CAT SALES	712910828265	5910	INVOICE 25115 FOR B	0.00	278.20	
010101	206729	01/29/21	109346	2080 MEDIA INC	712910828224	5910	2 INVOICES FOR PIXE	0.00	1,500.00	
010101	206729	01/29/21	109346	2080 MEDIA INC	712910828224	5910	2 INVOICES FOR PIXE	0.00	2,500.00	
TOTAL CHECK									0.00	4,000.00
010101	206751	01/29/21	109494	MAGGIE VIDERGAR YOG	712910828266	5910	INVOICE FOR GIRLS B	0.00	600.00	

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010101	206781	01/29/21	109496	NICHOLAS ROY WARDEL	712910828266	5910	CPR REIMBURSEMENT	0.00	35.00
010101	207415	02/12/21	109743	BRANDI MOREY	712910828204	5910	POM PON REIMBURSEME	0.00	200.00
010101	207422	02/12/21	108377	COLLEGE ENTRANCE EX	712910818115	5910	PSAT TESTS 8/9 (SEP	0.00	93.60
010101	207426	02/12/21	00035010	HONORABLE MENTION	712910818118	5910	FOOTBALL - 2020/21	0.00	122.90
010101	207441	02/12/21	00045660	MAIL ROOM SERVICE C	712910818101	5910	MAILING SERVICE FOR	0.00	481.05
010101	207443	02/12/21	00047125	MEDCO SUPPLY CO	712910828224	5910	ATHLETIC TRAINER SU	0.00	494.93
010101	207475	02/23/21	00048410	MICHIGAN DECA	712910828231	5910	DECA STATES CONFERE	0.00	4,450.00
010101	207579	03/12/21	00050365	MIDLAND CITY EDUCAT	712910000101	5910	EXPENSES 01/18/21	0.00	329.90
010101	207595	03/12/21	103937	SPENCER SANDOW	712910828267	5910	REIMB SOCCER EXPENS	0.00	145.00
010101	207608	03/12/21	109496	NICHOLAS ROY WARDEL	712910828266	5910	REIMB 2/15 MASK PUR	0.00	24.99
010101	207661	03/26/21	00048410	MICHIGAN DECA	712910828231	5910	MICHIGAN DECA	0.00	850.00
010101	207689	04/09/21	00045660	MAIL ROOM SERVICE C	712910737318	5910	JMS YEARBOOK POSTCA	0.00	244.40
010101	207713	04/09/21	109459	TOP CAT SALES	712910828267	5910	BASEBALL HATS INVOI	0.00	1,578.59
010101	207743	04/23/21	109494	MAGGIE VIDERGAR YOG	712910828266	5910	YOGA INVOICE FOR GI	0.00	75.00
010101	207769	04/23/21	106411	JOSEPH MARTIN STADE	712910828267	5910	REIMB040221	0.00	60.00
010101	207788	05/07/21	109774	BOOSTER SHOT LLC	712910818118	5910	SOFTBALL TEAM - FUN	0.00	1,281.00
010101	207832	05/07/21	00052377	MITCHELL MOTORCOACH	712910828267	5910	TRANSPORTATION ON 4	0.00	564.00
010101	207853	05/21/21	100348	ALMA HIGH SCHOOL	712910828266	5910	ENTRY FEE FOR WOMEN	0.00	300.00
010101	207853	05/21/21	100348	ALMA HIGH SCHOOL	712910828266	5910	ENTRY FEE FOR WOMEN	0.00	-300.00
TOTAL CHECK									0.00
010101	207860	05/21/21	109780	CALVIN UNIVERSITY	712910828266	5910	WOMENS BASKETBALL S	0.00	150.00
010101	207868	05/21/21	108951	DOW DIAMOND	712910828267	5910	DOW DIAMOND RENTAL	0.00	1,150.00
010101	207889	05/21/21	00045660	MAIL ROOM SERVICE C	712910818101	5910	MAILING SERVICE FOR	0.00	167.60
010101	207908	05/21/21	00052377	MITCHELL MOTORCOACH	712910828267	5910	TRANSPORTATION ON 5	0.00	555.00
010101	207908	05/21/21	00052377	MITCHELL MOTORCOACH	712910828267	5910	TRANSPORTATION ON 5	0.00	525.00
TOTAL CHECK									0.00
010101	207914	05/21/21	00061393	PIONEER MANUFACTURI	712910828267	5910	MAX AEROSOL CHALK R	0.00	199.22
010101	207929	05/26/21	00050365	MIDLAND CITY EDUCAT	712910000101	5910	MPS FOOD TRUCK REIM	0.00	2,418.50

SUNGARD PENTAMATION INC
 DATE: 10/12/2021
 TIME: 12:23:35

MIDLAND PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200701 00:00:00.000' and '20210630 00:00:00.000'
 ACCOUNTING PERIOD: 4/22

FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	207933	06/04/21	101252	ALMA COLLEGE	712910828266	5910	ENTRY FEE FOR WOMEN	0.00	300.00
010101	207992	06/18/21	102963	CORUNNA HIGH SCHOOL	712910818118	5910	BOYS BASKETBALL	0.00	200.00
010101	207995	06/18/21	00096101	DOW HIGH SCHOOL IMP	712910828202	5910	YRBK DELIVERY	0.00	1,700.00
010101	207995	06/18/21	00096101	DOW HIGH SCHOOL IMP	712910828208	5910	CSPA MEMBERSHIP	0.00	259.00
010101	207995	06/18/21	00096101	DOW HIGH SCHOOL IMP	712910828244	5910	NAHS AWARD	0.00	100.00
010101	207995	06/18/21	00096101	DOW HIGH SCHOOL IMP	712910828244	5910	NAHS AWARD	0.00	100.00
010101	207995	06/18/21	00096101	DOW HIGH SCHOOL IMP	712910828202	5910	YRBK REFUNDS	0.00	140.00
010101	207995	06/18/21	00096101	DOW HIGH SCHOOL IMP	712910828202	5910	YRBK REFUND	0.00	70.00
TOTAL CHECK								0.00	2,369.00
010101	207999	06/18/21	109795	GABRIEL BANNERMAN	712910828218	5910	AP TESTING REIMBURS	0.00	95.00
010101	208000	06/18/21	100051	GRAND VALLEY STATE	712910818118	5910	BOYS VARSITY BASKET	0.00	225.00
010101	208007	06/18/21	00035010	HONORABLE MENTION	712910818118	5910	GIRLS SOCCER	0.00	181.00
010101	208020	06/18/21	106666	MAXATHLETICS	712910818118	5910	2021 CHEERLEADING S	0.00	3,875.00
010101	208023	06/18/21	108967	MICHIGAN DEPARTMENT	712910818103	5910	UNCLAIMED PROP	0.00	964.00
010101	208023	06/18/21	108967	MICHIGAN DEPARTMENT	712910818114	5910	UNCLAIMED PROP	0.00	220.00
TOTAL CHECK								0.00	1,184.00
010101	208033	06/18/21	00052377	MITCHELL MOTORCOACH	712910828267	5910	Varsity Baseball TR	0.00	400.00
010101	208034	06/18/21	109808	KATHY MORLEY	712910828267	5910	BOYS LACROSSE TEAM	0.00	302.00
010101	208034 v	06/18/21	109808	KATHY MORLEY	712910828267	5910	BOYS LACROSSE TEAM	0.00	-302.00
TOTAL CHECK								0.00	0.00
010101	208044	06/18/21	109794	SAGINAW VALLEY PUBL	712910828267	5910	REGIONAL GOLF TOURN	0.00	2,225.00
010101	208053	06/18/21	109796	VERN MEEHLE	712910828218	5910	AP TESTING REIMBURS	0.00	95.00
010101	208054	06/18/21	109807	VIKING BASKETBALL C	712910818118	5910	BOYS BASKETBALL CAM	0.00	100.00
TOTAL CASH ACCOUNT								0.00	150,485.30
TOTAL FUND								0.00	150,485.30
TOTAL REPORT								0.00	47,312,931.25