

SUNGARD PENTAMATION INC
DATE: 11/10/2022
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MIDLAND PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210701' and '20220630'
ACCOUNTING PERIOD: 5/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208057	07/02/21	00000165	ABC FASTENER GROUP	112610000000	5982	MAINT SUPPLIES	0.00	30.01
010101	208058	07/02/21	00000985	ACE HARDWARE	112610000000	5995	CLOSED PO #210032	0.00	33.28
010101	208058	07/02/21	00000985	ACE HARDWARE	112610000000	5996	CLOSED PO #210032	0.00	15.29
010101	208058	07/02/21	00000985	ACE HARDWARE	112610000000	5996	CLOSED PO #210032	0.00	34.91
010101	208058	07/02/21	00000985	ACE HARDWARE	112610000000	5995	CLOSED PO#210032	0.00	147.33
010101	208058	07/02/21	00000985	ACE HARDWARE	112610000000	5996	CLOSED PO #210032	0.00	8.75
010101	208058	07/02/21	00000985	ACE HARDWARE	112610000000	5995	CLOSED PO#210032	0.00	6.83
010101	208058	07/02/21	00000985	ACE HARDWARE	112610000000	5995	CLOSED PO#210032	0.00	6.83
TOTAL CHECK								0.00	253.22
010101	208060	07/02/21	109058	ANDREW NOAH	111220292120	5110	BRVP	0.00	9.00
010101	208061	07/02/21	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	11.50
010101	208062	07/02/21	109791	BIGTEAMS LLC	112930825028	3450	INVOICE #35298 FOR	0.00	2,400.00
010101	208064	07/02/21	108742	CARRIER CORPORATION	112610000000	4112	CLOSED PO#210630	0.00	7,897.00
010101	208065	07/02/21	00016435	CHLIC	11	040242	DENTAL INS JULY 202	0.00	2,084.56
010101	208066	07/02/21	109466	CLARA LUEDERS	111220292120	5110	BRVP	0.00	9.00
010101	208067	07/02/21	106244	COLEMAN COMMUNITY S	112710006010	3310	MCKINNEY-VENTO TRAN	0.00	112.50
010101	208068	07/02/21	00016375	CONLEY'S SECURITY A	112190000000	3190	DHS END OF YEAR WAT	0.00	920.00
010101	208068	07/02/21	00016375	CONLEY'S SECURITY A	112190000000	3190	CLOSED PO #210246	0.00	1,620.00
010101	208068	07/02/21	00016375	CONLEY'S SECURITY A	112190000000	3190	MHS END OF YEAR WAT	0.00	1,840.00
TOTAL CHECK								0.00	4,380.00
010101	208069	07/02/21	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	10.50
010101	208070	07/02/21	100033	CRISIS PREVENTION I	112210000004	7410	CPI RECERT FEE 21-	0.00	150.00
010101	208071	07/02/21	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	12.50
010101	208072	07/02/21	109059	DEBORAH SANDOW	111220292120	5110	BRVP	0.00	7.00
010101	208073	07/02/21	100669	DEPENDABLE SEWER CL	112610000000	4112	CAMERA SERVICE 0621	0.00	520.00
010101	208074	07/02/21	109804	DOUG STRANAHAN	112930825010	7910	CLOSED PO #210701	0.00	100.00
010101	208075	07/02/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	JUNE2021- PO#210116	0.00	137,128.23
010101	208076	07/02/21	108116	FIVE-STAR TECHNOLOG	112840000000	3450	PIVOT 5D+ RENEWAL S	0.00	12,600.00
010101	208076	07/02/21	108116	FIVE-STAR TECHNOLOG	112840000000	3450	PIVOT - VIEW ONLY E	0.00	400.00
TOTAL CHECK								0.00	13,000.00
010101	208077	07/02/21	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	12.50
010101	208078	07/02/21	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	5.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208079	07/02/21	105950	H&H ENTERPRISES OF	112610000000	6420	CLOSED PO#210551	0.00	4,113.00
010101	208080	07/02/21	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	11.00
010101	208081	07/02/21	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	8.00
010101	208082	07/02/21	108837	ISAAIAH LIMON	111220292120	5110	BRVP	0.00	12.00
010101	208083	07/02/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO #210100	0.00	853.13
010101	208083	07/02/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO #210100	0.00	910.00
010101	208083	07/02/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO #210100	0.00	910.00
010101	208083	07/02/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO# 210100	0.00	910.00
010101	208083	07/02/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO# 210100	0.00	910.00
010101	208083	07/02/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO# 210100	0.00	910.00
010101	208083	07/02/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO# 210100	0.00	910.00
TOTAL CHECK								0.00	5,403.13
010101	208084	07/02/21	101820	J O GALLOUP	112610000000	5995	CLOSED PO#210561	0.00	23.25
010101	208085	07/02/21	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	10.00
010101	208086	07/02/21	109055	JACOB EMBER	111220292120	5110	BRVP	0.00	1.00
010101	208087	07/02/21	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	6.50
010101	208088	07/02/21	108644	JENNIFER CLOR	112120276160	3130	CLOSED PO#210378	0.00	240.00
010101	208089	07/02/21	109047	JOHN MICHAEL WILSON	112930825010	7910	CLOSED PO# 210716	0.00	100.00
010101	208090	07/02/21	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	12.50
010101	208091	07/02/21	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	CLOSED PO#210639	0.00	600.00
010101	208092	07/02/21	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	10.50
010101	208094	07/02/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	CLOSED PO #210193	0.00	9.96
010101	208094	07/02/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO# 210315	0.00	11.66
010101	208094	07/02/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	CLOSED PO# 210193	0.00	75.28
010101	208094	07/02/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO#210315	0.00	23.84
010101	208094	07/02/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	CLOSED PO #210193	0.00	34.59
010101	208094	07/02/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO# 210315	0.00	17.91
010101	208094	07/02/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO# 210315	0.00	18.99
010101	208094	07/02/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	CLOSED PO #210193	0.00	19.69
010101	208094	07/02/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO#210315	0.00	36.68
TOTAL CHECK								0.00	248.60
010101	208095	07/02/21	105629	MACOMB GROUP INC	112610000000	5995	CLOSED PO#210221	0.00	95.17
010101	208095	07/02/21	105629	MACOMB GROUP INC	112610000000	5995	CLOSED PO#210221	0.00	235.74
TOTAL CHECK								0.00	330.91
010101	208096	07/02/21	107909	MADISON NATIONAL LI	11	040244	LTD INSUR JULY2021	0.00	4,002.60
010101	208097	07/02/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	CLOSED PO#210038	0.00	13.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208098	07/02/21	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	10.00
010101	208099	07/02/21	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	5.00
010101	208100	07/02/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO#210241	0.00	2.02
010101	208100	07/02/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO#210241	0.00	906.99
010101	208100	07/02/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO #210241	0.00	29.44
TOTAL CHECK								0.00	938.45
010101	208102	07/02/21	102957	MICHIGAN EDUCATION	11	040240	VISION- JULY 2021	0.00	12,194.50
010101	208102	07/02/21	102957	MICHIGAN EDUCATION	11	040241	MEDICAL- JULY 2021	0.00	586,532.55
TOTAL CHECK								0.00	598,727.05
010101	208103	07/02/21	107407	MICHIGAN OFFICE SOL	112570000000	5910	CLOSED PO#210110	0.00	6,721.80
010101	208108	07/02/21	108994	MIDMICHIGAN HEALTH	112830000000	3192	CLOSED PO #210112	0.00	299.00
010101	208108	07/02/21	108994	MIDMICHIGAN HEALTH	112710000000	3190	05/21 BUFFA, PETER	0.00	75.00
TOTAL CHECK								0.00	374.00
010101	208109	07/02/21	00051485	MYMICHIGAN HEALTH	112930005029	3130	CLOSED PO# 210245	0.00	1,367.09
010101	208110	07/02/21	00052377	MITCHELL MOTORCOACH	112930825002	7910	CLOSED PO#210731	0.00	900.00
010101	208111	07/02/21	108894	PETROLEUM TRADERS C	112710000000	5710	CLOSED PO #210039	0.00	26,253.36
010101	208112	07/02/21	00061685	PLANTE & MORAN PLLC	112840000000	3150	CLOSED PO# 210618	0.00	3,300.00
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EACMF: EM	0.00	3,576.91
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFAMP: FI	0.00	3,332.61
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MSBMF: PO	0.00	2,113.16
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-ESRRMP: P	0.00	7,920.58
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-EFPHRMF: EF	0.00	9,754.61
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-HACMF: PO	0.00	2,881.59
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-COGEFMF:	0.00	2,395.42
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-CUSTMSEFP:	0.00	866.98
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-COGESMF:	0.00	8,140.12
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS:	0.00	125.26
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS:	0.00	7,492.17
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFRRMF: R	0.00	7,100.67
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS:	0.00	2,247.66
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS:	0.00	2,001.13
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFPBMF: E	0.00	8,401.00
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-ESPMF: PO	0.00	44,696.69
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MAMF: POW	0.00	780.71
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MCMF: POW	0.00	1,451.15
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MFMF: POW	0.00	1,214.22
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	PS-ERP-S-EFPPD: PD	0.00	526.32
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112840000000	4140	PS-ERP-S-EFPPD: PD	0.00	329.34
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112830000000	3450	SW-TE-S-SS1050: UT	0.00	2,090.07
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112830000000	3450	SW-TE-S-TE1110A: U	0.00	4,876.83
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112830000000	3450	TS-TE-S-TE1190: UT	0.00	257.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112830000000	3450	SW-TE-S-TE1140A: U	0.00	15,172.36
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112830000000	3450	TS-TE-S-TE1800: UT	0.00	257.50
010101	208113	07/02/21	108542	POWERSCHOOL GROUP L	112830000000	3450	SW-TE-TE1970: UNIF	0.00	1,548.20
TOTAL CHECK									0.00 141,550.76
010101	208115	07/02/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	CLOSED PO#210022	0.00	1,620.00
010101	208116	07/02/21	00064045	R W ELECTRIC	112610000000	5995	CLOSED PO# 210242	0.00	5.23
010101	208117	07/02/21	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	12.00
010101	208118	07/02/21	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR JULY 202	0.00	6,884.22
010101	208118	07/02/21	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR JULY 202	0.00	1,056.62
TOTAL CHECK									0.00 7,940.84
010101	208119	07/02/21	109469	SARAH OWENS CONSULT	112210007660	3120	RISE STAFF TRAINING	0.00	4,200.00
010101	208120	07/02/21	00070120	SIMMONS SIRVEY CORP	112610000262	4112	ANNUAL SERVICE	0.00	163.50
010101	208121	07/02/21	00071785	STANDARD ELECTRIC C	112610000000	5994	CLOSED PO#210025	0.00	133.22
010101	208122	07/02/21	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	8.50
010101	208123	07/02/21	107759	SUPERIOR DOCUMENT S	112830000000	4910	CLOSED PO#210729	0.00	8,574.90
010101	208124	07/02/21	109788	TAVCOM INC	112830000000	3510	AD PLACEMENT	0.00	1,500.00
010101	208125	07/02/21	102787	THRUN LAW FIRM PC	112310000000	3170	CLOSED PO#210072	0.00	53.00
010101	208126	07/02/21	00056520	TRANE U.S. INC.	112610000000	4112	06/10 INSTALL LABOR	0.00	462.50
010101	208130	07/02/21	00047035	WINDSTREAM	112610000000	3410	CLOSED PO#210553	0.00	1,981.89
010101	208133	07/16/21	109751	AARON HOFFMAN	112840000000	3210	06/01- 06/29 MILEAG	0.00	30.08
010101	208135	07/16/21	108975	BEYONDTRUST CORPORA	112840000000	4140	BT-APP-B-VM-ESS BEY	0.00	508.08
010101	208135	07/16/21	108975	BEYONDTRUST CORPORA	112840000000	4140	RSU-ESS REMOTE SUPP	0.00	4,770.36
TOTAL CHECK									0.00 5,278.44
010101	208136	07/16/21	105480	BLUE LAKE FINE ARTS	11	040239	LILLIANA DICE	0.00	1,215.00
010101	208137	07/16/21	109811	ASHLEY LYNN BURR	112930825017	7910	REIMBURSEMENT	0.00	35.62
010101	208139	07/16/21	106986	CITY OF MIDLAND - L	112610000000	3840	CLOSED PO#210004	0.00	155.00
010101	208142	07/16/21	104129	TINA DELONG	11	040239	CAMP REIMBURSE	0.00	1,000.00
010101	208143	07/16/21	00019825	DELTA COLLEGE	111130810000	3710	MHS FALL BOOKS	0.00	981.99
010101	208143	07/16/21	00019825	DELTA COLLEGE	111130820000	3710	DHS FALL BOOKS	0.00	778.96
TOTAL CHECK									0.00 1,760.95
010101	208144	07/16/21	109766	DIGITAL AGE TECHNOL	112840000000	4190	CLOSED PO#210562	0.00	942.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208146	07/16/21	00025890	FASTENAL COMPANY	112610000000	5995	CLOSED PO#210240	0.00	60.42
010101	208147	07/16/21	00027384	FOLLETT SCHOOL SOLU	111220272100	3450	CLOSED PO#210536	0.00	1,243.09
010101	208148	07/16/21	00062945	FOUNDATION BUILDING	112610000000	5996	CLOSED PO#210031	0.00	17.99
010101	208149	07/16/21	109829	ANNA FRANCE	11	040239	CAMP REIMBURSE	0.00	285.00
010101	208151	07/16/21	109830	CHAD GILSTAD	11	040239	CAMP REIMBURSE	0.00	1,000.00
010101	208152	07/16/21	107408	GLOBAL COMPLIANCE N	112830000000	3450	GLOBAL COMPLIANCE N	0.00	1,400.00
010101	208154	07/16/21	00036370	IEUTER INSURANCE GR	112520000000	2841	2021-2022 WORKER'S	0.00	81,091.00
010101	208155	07/16/21	109310	INSTRUCTURE	112840000000	3450	INV #368667 STUDIO	0.00	8,200.00
010101	208155	07/16/21	109310	INSTRUCTURE	112840000000	3450	CANVAS CLOUD SUBSCR	0.00	36,900.00
010101	208155	07/16/21	109310	INSTRUCTURE	112840000000	3450	CANVAS SUBSCRIPTION	0.00	3,000.00
TOTAL CHECK									48,100.00
010101	208156	07/16/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	364.00
010101	208156	07/16/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	208156	07/16/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	208156	07/16/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO#210100	0.00	910.00
010101	208156	07/16/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO#210100	0.00	910.00
010101	208156	07/16/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	CLOSED PO#210100	0.00	659.75
TOTAL CHECK									4,208.75
010101	208158	07/16/21	109374	KAMI (NOTABLE INC)	112840000000	3450	QUOTE #214791 KAMI	0.00	12,729.00
010101	208159	07/16/21	108146	LOGISOFT COMPUTER P	112840000000	3450	ADOBE VIP ENTERPRIS	0.00	11,900.00
010101	208160	07/16/21	00045660	MAIL ROOM SERVICE C	112570000000	3190	CLOSED PO#210155	0.00	899.50
010101	208160	07/16/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	CLOSED PO#210090	0.00	18.42
010101	208160	07/16/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	CLOSED PO#210187	0.00	25.83
010101	208160	07/16/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	CLOSED PO#210098	0.00	17.67
010101	208160	07/16/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	CLOSED PO#210211	0.00	109.90
010101	208160	07/16/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	CLOSED PO#210188	0.00	3.42
010101	208160	07/16/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	CLOSED PO#210111	0.00	4.56
010101	208160	07/16/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	CLOSED PO#210212	0.00	6.58
010101	208160	07/16/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	CLOSED PO#210079	0.00	7.41
TOTAL CHECK									1,093.29
010101	208161	07/16/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO#210241	0.00	10.31
010101	208163	07/16/21	102957	MICHIGAN EDUCATION	11	040241	MEDICAL- AUGUST 202	0.00	572,311.98
010101	208163	07/16/21	102957	MICHIGAN EDUCATION	11	040240	VISION- AUGUST 2021	0.00	11,849.21
TOTAL CHECK									584,161.19
010101	208167	07/16/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	245.12
010101	208168	07/16/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	CLOSED PO#210018	0.00	112.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	208168	07/16/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	CLOSED PO #210018	0.00	28.91
010101	208168	07/16/21	00051025	MIDLAND GLASS COMPA	112610000000	4112	CLOSED PO#210018	0.00	245.00
010101	208168	07/16/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	CLOSED PO#210018	0.00	30.79
TOTAL CHECK									417.34
010101	208169	07/16/21	109063	MYVRSPOT	112840000000	3450	SPEECH TO TEXT CLOS	0.00	1,995.00
010101	208170	07/16/21	109765	NOLAN WELSER	112840000000	3210	06/01- 06/29 MILEAG	0.00	34.04
010101	208171	07/16/21	00061685	PLANTE & MORAN PLLC	112840000000	3150	ERP AND SIS SELECTI	0.00	4,200.00
010101	208172	07/16/21	109824	REALGY LLC	112610000000	5530	05/01- 05/31/21	0.00	14,498.09
010101	208173	07/16/21	109761	RED ROVER TECHNOLOG	112830000000	3450	RED ROVER INVOICE	0.00	10,794.50
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G8 - 1	0.00	684.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G8 - 1	0.00	684.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G8 - 1	0.00	684.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G8 - 1	0.00	684.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G9 - 1	0.00	636.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G9 - 1	0.00	636.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380P G8 -	0.00	684.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G9 - 1	0.00	636.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G9 - 1	0.00	636.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G9 - 1	0.00	636.00
010101	208174	07/16/21	109351	REHMANN LLC	112840000000	4140	SEI-HP DL380 G9 - 1	0.00	636.00
TOTAL CHECK									6,600.00
010101	208175	07/16/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	269.50
010101	208175	07/16/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	310.08
TOTAL CHECK									579.58
010101	208177	07/16/21	00051865	SCHINDLER ELEVATOR	112610000262	4112	YEARLY BILLING FOR	0.00	4,044.12
010101	208178	07/16/21	00070025	SIERRA TECHNICAL SV	112610000000	5984	CLOSED PO#210492	0.00	890.00
010101	208180	07/16/21	00071785	STANDARD ELECTRIC C	112610000000	5994	CLOSED PO#210025	0.00	155.70
010101	208180	07/16/21	00071785	STANDARD ELECTRIC C	112610000000	5994	CLOSED PO#210025	0.00	13.29
TOTAL CHECK									168.99
010101	208181	07/16/21	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	INVOICE #2020-12038	0.00	7,663.20
010101	208181	07/16/21	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	SUBSCRIPTION FEE FO	0.00	478.95
010101	208181	07/16/21	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	SUBSCRIPTION FEE FO	0.00	15,450.00
010101	208181	07/16/21	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	SUBSCRIPTION FEE FO	0.00	478.95
TOTAL CHECK									24,071.10
010101	208184	07/16/21	105753	VETERANS ALARM INC	112610000262	4112	24 HOUR SUPERVISION	0.00	215.40
010101	208184	07/16/21	105753	VETERANS ALARM INC	112610000262	4112	TEST REPORTS AND SU	0.00	36.00
TOTAL CHECK									251.40
010101	208185	07/16/21	107857	GARRETT WALDEN	112840000000	3210	06/01- 06/30 MILEAG	0.00	27.79
010101	208186	07/16/21	108512	WOBIG CONSTRUCTION	112610000000	4112	CLOSED PO#210581	0.00	3,000.00

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010101	208187	07/16/21	103056	JAMES YANACEK	112930825018	7910	REIMBURSEMENT	0.00	23.64
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5993	CUSTODIAL SUPPLIES	0.00	44.60
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	55.78
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	57.58
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	0.17
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.82
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.96
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.69
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.58
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	46.52
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	55.23
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	2.86
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.29
010101	208188	07/30/21	00000985	ACE HARDWARE	112610000000	5991	LAWN SUPPLIES	0.00	70.17
TOTAL CHECK								0.00	388.25
010101	208189	07/30/21	00085097	ERIC T ALBRIGHT	11	010120	MHS ATHLETIC START	0.00	2,500.00
010101	208191	07/30/21	109463	AMPLIFIED IT LLC	112840000000	3450	QUOTE #00136964 AIT	0.00	3,750.00
010101	208192	07/30/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	115.96
010101	208194	07/30/21	00028495	CENGAGE LEARNING IN	111120730070	5210	BIG IDEAS COMMON CO	0.00	28,298.88
010101	208194	07/30/21	00028495	CENGAGE LEARNING IN	111120720070	5210	BIG IDEAS COMMON CO	0.00	31,921.92
TOTAL CHECK								0.00	60,220.80
010101	208195	07/30/21	00016435	CHLIC	11	040242	DENTAL INS- AUG2021	0.00	2,007.49
010101	208196	07/30/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	208196	07/30/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	240.00
010101	208198	07/30/21	100669	DEPENDABLE SEWER CL	112610000000	4112	REPLACE UP TO 50' X	0.00	11,595.00
010101	208199	07/30/21	109337	EDUCATION LOGISTICS	112710000000	3450	ROUTE MANAGEMENT HO	0.00	6,594.00
010101	208199	07/30/21	109337	EDUCATION LOGISTICS	112710000000	3450	ROUTE MANAGEMENT	0.00	2,000.00
010101	208199	07/30/21	109337	EDUCATION LOGISTICS	112710000000	3450	PARENT PORTAL	0.00	8,505.00
TOTAL CHECK								0.00	17,099.00
010101	208200	07/30/21	102069	ENVIRONMENTAL SYS R	112840000000	3450	118264 ARCGIS NETWO	0.00	150.00
010101	208200	07/30/21	102069	ENVIRONMENTAL SYS R	112840000000	3450	ARCGIS DESTOP ADVAN	0.00	1,000.00
010101	208200	07/30/21	102069	ENVIRONMENTAL SYS R	112840000000	3450	ARCGIS DESKTOP BASI	0.00	1,000.00
TOTAL CHECK								0.00	2,150.00
010101	208201	07/30/21	109040	EVOLUTION OF DANCE	112820000000	3150	BALANCE DUE FOR OPE	0.00	3,250.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	QUOTE #7588796 WOOD	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL SOLU	112220000000	3450	QUOTE #7588796 WOOD	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL SOLU	112220000000	3450	QUOTE #7588796 ADAM	0.00	757.05
010101	208202	07/30/21	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	QUOTE #7588796 ADAM	0.00	786.45

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010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 ADAM	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 CENT	0.00	757.05
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	QUOTE #7588796 CENT	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 CENT	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 CHES	0.00	757.05
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	QUOTE #7588796 CHES	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 CHES	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 DOW	0.00	757.05
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	QUOTE #7588796 DOW	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 DOW	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 JEFF	0.00	757.05
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	QUOTE #7588796 JEFF	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 JEFF	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 MIDL	0.00	757.05
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	QUOTE #7588796 MIDL	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 MIDL	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	QUOTE #7588796 MIDL	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 NORT	0.00	757.05
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	QUOTE #7588796 NORT	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 NORT	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 PLYM	0.00	757.05
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	QUOTE #7588796 NORT	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 NORT	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 SIEB	0.00	757.05
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112840000000	3450	QUOTE #7588796 SIEB	0.00	786.45
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 SIEB	0.00	150.00
010101	208202	07/30/21	00027384	FOLLETT SCHOOL	SOLU 112220000000	3450	QUOTE #7588796 WOOD	0.00	757.05
TOTAL CHECK								0.00	17,721.45
010101	208204	07/30/21	00088345	SYLVIA GILVYDIS	11	045103	REISSUE CK#206967	0.00	222.67
010101	208205	07/30/21	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	188.10
010101	208206	07/30/21	109820	HUMPHRYS COVER SPOR	112930825028	5914	INVOICE FOR WIND SC	0.00	3,153.21
010101	208207	07/30/21	109764	INGRAM PUBLISHING S	111130810080	5210	LANGUAGE AND LITERA	0.00	946.92
010101	208207	07/30/21	109764	INGRAM PUBLISHING S	111130820080	5210	LANGUAGE AND LITERA	0.00	1,815.83
TOTAL CHECK								0.00	2,762.75
010101	208208	07/30/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	659.75
010101	208208	07/30/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	767.81
010101	208208	07/30/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	2,337.56
010101	208209	07/30/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1.62
010101	208209	07/30/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	57.51
010101	208209	07/30/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	84.10
010101	208209	07/30/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	92.85
010101	208209	07/30/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	636.51
TOTAL CHECK								0.00	872.59
010101	208210	07/30/21	00039955	JUDD'S RENTAL INC	112610000000	5996	RENTALS - CARPENTRY	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208211	07/30/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	42.16
010101	208211	07/30/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	42.67
TOTAL CHECK									84.83
010101	208212	07/30/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	44.10
010101	208212	07/30/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	134.92
010101	208212	07/30/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.35
010101	208212	07/30/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.18
010101	208212	07/30/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	76.68
TOTAL CHECK									273.23
010101	208213	07/30/21	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	859.18
010101	208214	07/30/21	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- AUG 2021	0.00	4,213.31
010101	208215	07/30/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	CLOSED PO#210033	0.00	199.18
010101	208215	07/30/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	CLOSED PO#210097	0.00	107.06
010101	208215	07/30/21	00045660	MAIL ROOM SERVICE C	112410340000	3430	CLOSED PO#210190	0.00	18.90
010101	208215	07/30/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	CLOSED PO#210493	0.00	21.71
010101	208215	07/30/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	CLOSED PO#210195	0.00	7.16
010101	208215	07/30/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	CLOSED PO #210156	0.00	67.81
TOTAL CHECK									421.82
010101	208217	07/30/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	10.98
010101	208217	07/30/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	13.12
010101	208217	07/30/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	27.01
010101	208217	07/30/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	69.20
010101	208217	07/30/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	126.68
TOTAL CHECK									246.99
010101	208222	07/30/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	232.80
010101	208223	07/30/21	107157	NEOLA INC	112320000000	3450	COSTS INCURRED RELA	0.00	1,295.00
010101	208225	07/30/21	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	134.54
010101	208226	07/30/21	109805	PYRAMID SCHOOL PROD	112610000000	5993	WAXED PAPER LINERS	0.00	509.70
010101	208227	07/30/21	00064045	R W ELECTRIC	112610000000	5995	CLOSED PO #210242	0.00	239.67
010101	208227	07/30/21	00064045	R W ELECTRIC	112610000000	5995	CLOSED PO #210242	0.00	177.97
010101	208227	07/30/21	00064045	R W ELECTRIC	112610000000	5995	CLOSED PO#210242	0.00	337.09
010101	208227	07/30/21	00064045	R W ELECTRIC	112610000000	5995	CLOSED PO#210242	0.00	8.65
010101	208227	07/30/21	00064045	R W ELECTRIC	112610000000	5995	CLOSED PO #210242	0.00	24.14
TOTAL CHECK									787.52
010101	208228	07/30/21	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR- AUG 202	0.00	1,035.80
010101	208228	07/30/21	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- AUG 202	0.00	6,748.52
TOTAL CHECK									7,784.32
010101	208229	07/30/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	283.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208230	07/30/21	104218	SCHOLASTIC EDUCATIO	112220000000	4910	SCHOLASTIC GO 9/1/2	0.00	1,530.00
010101	208231	07/30/21	108342	JOHN STREETER	11	010120	DHS ATHLETIC START	0.00	800.00
010101	208232	07/30/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	465.50
010101	208233	07/30/21	00040965	TOMMARK INC	112610000000	5995	CUSTOM COIL 58W1406	0.00	4,662.00
010101	208233	07/30/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	126.72
TOTAL CHECK								0.00	4,788.72
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220812194	2190	HIGHLY EFF. STIPEND	0.00	900.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110160000	2190	HIGHLY EFF. STIPEND	0.00	1,065.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112150002100	2190	HIGHLY EFF. STIPEND	0.00	1,200.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110370000	2190	HIGHLY EFF. STIPEND	0.00	1,545.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110340000	2190	HIGHLY EFF. STIPEND	0.00	1,785.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110350000	2190	HIGHLY EFF. STIPEND	0.00	1,800.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111130810000	2190	HIGHLY EFF. STIPEND	0.00	4,350.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111130820000	2190	HIGHLY EFF. STIPEND	0.00	4,590.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110400000	2190	HIGHLY EFF. STIPEND	0.00	2,535.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110410000	2190	HIGHLY EFF. STIPEND	0.00	2,610.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111120720000	2190	HIGHLY EFF. STIPEND	0.00	3,270.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111120730000	2190	HIGHLY EFF. STIPEND	0.00	4,005.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112140002100	2190	HIGHLY EFF. STIPEND	0.00	450.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220722194	2190	HIGHLY EFF. STIPEND	0.00	600.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220732194	2190	HIGHLY EFF. STIPEND	0.00	600.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112130002100	2190	HIGHLY EFF. STIPEND	0.00	600.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110419031	2190	HIGHLY EFF. STIPEND	0.00	643.50
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220412194	2190	HIGHLY EFF. STIPEND	0.00	750.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220822194	2190	HIGHLY EFF. STIPEND	0.00	750.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112120810000	2190	HIGHLY EFF. STIPEND	0.00	300.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112120820000	2190	HIGHLY EFF. STIPEND	0.00	300.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112160002100	2190	HIGHLY EFF. STIPEND	0.00	300.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112160000000	2190	HIGHLY EFF. STIPEND	0.00	109.50
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112160002257	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112180002230	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112150000000	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112210000322	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112210007660	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220732110	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112120730000	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220822110	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220822120	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220272100	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220342140	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220342194	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220352194	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220372194	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220402194	2190	HIGHLY EFF. STIPEND	0.00	150.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110349031	2190	HIGHLY EFF. STIPEND	0.00	157.50
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110409031	2190	HIGHLY EFF. STIPEND	0.00	174.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111250163060	2190	HIGHLY EFF. STIPEND	0.00	75.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111250353060	2190	HIGHLY EFF. STIPEND	0.00	75.00

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010101	208238	07/30/21	109141	TSA CONSULTING GROU	111250373060	2190	HIGHLY EFF. STIPEND	0.00	75.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111250413060	2190	HIGHLY EFF. STIPEND	0.00	75.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112990000000	2190	HIGHLY EFF. STIPEND	0.00	90.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110359031	2190	HIGHLY EFF. STIPEND	0.00	25.50
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110379031	2190	HIGHLY EFF. STIPEND	0.00	25.50
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220812291	2190	HIGHLY EFF. STIPEND	0.00	30.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111220822291	2190	HIGHLY EFF. STIPEND	0.00	30.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	112210000000	2190	HIGHLY EFF. STIPEND	0.00	30.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	113310416010	2190	HIGHLY EFF. STIPEND	0.00	40.50
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110210000	2190	HIGHLY EFF. STIPEND	0.00	15.00
010101	208238	07/30/21	109141	TSA CONSULTING GROU	111110169031	2190	HIGHLY EFF. STIPEND	0.00	24.00
TOTAL CHECK								0.00	38,250.00
010101	208240	07/30/21	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	3,854.37
010101	208240	07/30/21	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	5,153.77
TOTAL CHECK								0.00	9,008.14
010101	208241	07/30/21	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	1,300.00
010101	208241	07/30/21	00082795	YEO & YEO PC	112310000000	3180	SERVICES MAY 31, 20	0.00	5,100.00
TOTAL CHECK								0.00	6,400.00
010101	208242	08/03/21	109694	BARBARA LEE STEPHEN	11	010102	REISSUE PAYCHECK	0.00	1,898.16
010101	208243	08/13/21	109751	AARON HOFFMAN	112840000000	3210	07/01- 07/31 MILEAG	0.00	34.76
010101	208244	08/13/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.08
010101	208245	08/13/21	108645	ADVANCED POOL SERVI	112610000000	4112	PATCHED MARCITE AND	0.00	1,025.00
010101	208246	08/13/21	109835	KATHERINE POTTS/LIN	11	040239	KATHERINE POTTS	0.00	500.00
010101	208247	08/13/21	00013105	CENTRAL MICHIGAN PA	11	017000	CLOSED PO#210469	0.00	21,966.00
010101	208249	08/13/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	23.71
010101	208250	08/13/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	208250	08/13/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
TOTAL CHECK								0.00	240.00
010101	208251	08/13/21	107593	EDGENUITY INC	112250010009	3450	DIGITAL LIBRARIES 6	0.00	200,000.00
010101	208252	08/13/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	138,761.77
010101	208253	08/13/21	00025890	FASTENAL COMPANY	112610000000	5994	MAINTENANCE SUPPLIE	0.00	27.92
010101	208254	08/13/21	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	238.00
010101	208254	08/13/21	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	454.00
TOTAL CHECK								0.00	692.00
010101	208255	08/13/21	100910	HERITAGE ATHLETICS	112930815026	7410	2021-22 BOYS SOCCER	0.00	250.00
010101	208256	08/13/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	329.88

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010101	208256	08/13/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	659.75
010101	208256	08/13/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	902.49
010101	208256	08/13/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208256	08/13/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208256	08/13/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	4,622.12
010101	208257	08/13/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.83
010101	208257	08/13/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	59.35
010101	208257	08/13/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	62.68
TOTAL CHECK								0.00	131.86
010101	208258	08/13/21	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	600.00
010101	208258	08/13/21	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	600.00
010101	208258	08/13/21	00039675	JONNIE-ON-THE-SPOT	112930815016	4910	JULY RENT FOR PORTA	0.00	100.00
TOTAL CHECK								0.00	1,300.00
010101	208259	08/13/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	42.93
010101	208260	08/13/21	00042205	LAKE PAINTING INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	2,719.03
010101	208261	08/13/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.99
010101	208261	08/13/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.30
TOTAL CHECK								0.00	20.29
010101	208262	08/13/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	371.82
010101	208262	08/13/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	CLOSED PO #210102	0.00	37.15
010101	208262	08/13/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	6.36
TOTAL CHECK								0.00	415.33
010101	208263	08/13/21	109836	HELEN HAIGHT & GRAC	11	040239	HELEN HAIGHT LESSON	0.00	500.00
010101	208264	08/13/21	102493	GRACE MARRA & BAILE	11	040239	TANIS DAVIS- LESSON	0.00	500.00
010101	208265	08/13/21	108387	MCGRAW HILL EDUCATI	111130820080	3450	ALGEBRA I ESTUDENT	0.00	6,268.08
010101	208265	08/13/21	108387	MCGRAW HILL EDUCATI	111130810080	3450	ALGEBRA I ESTUDENT	0.00	6,750.24
TOTAL CHECK								0.00	13,018.32
010101	208266	08/13/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	75.35
010101	208266	08/13/21	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,298.47
TOTAL CHECK								0.00	1,373.82
010101	208267	08/13/21	00048175	MICHIGAN ASSN SCHOO	112310000000	7410	2021-22 MIDLAND PUB	0.00	8,958.00
010101	208273	08/13/21	00050200	MIDLAND AREA COMMUN	112120000000	3130	PROGRAM COSTS TO SU	0.00	5,000.00
010101	208273	08/13/21	00050200	MIDLAND AREA COMMUN	112120000000	3130	CAREER/COLLEGE ADVI	0.00	1,000.00
TOTAL CHECK								0.00	6,000.00
010101	208274	08/13/21	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.80
010101	208274	08/13/21	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	34.37
010101	208274	08/13/21	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	4.80
TOTAL CHECK								0.00	55.97

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010101	208275	08/13/21	108366	MUNETRIX LLC	112520000000	3190	PREMIUM EDITION - R	0.00	8,685.00
010101	208276	08/13/21	109826	NWEA	111220272100	7410	MAP GROWTH AND FLUE	0.00	103.50
010101	208276	08/13/21	109826	NWEA	111110160010	7410	MAP GROWTH AND FLUE	0.00	5,325.78
010101	208276	08/13/21	109826	NWEA	111110340010	7410	MAP GROWTH AND FLUE	0.00	5,325.78
010101	208276	08/13/21	109826	NWEA	111110350010	7410	MAP GROWTH AND FLUE	0.00	5,325.78
010101	208276	08/13/21	109826	NWEA	111110370010	7410	MAP GROWTH AND FLUE	0.00	5,325.78
010101	208276	08/13/21	109826	NWEA	111110400010	7410	MAP GROWTH AND FLUE	0.00	5,325.78
010101	208276	08/13/21	109826	NWEA	111110410010	7410	MAP GROWTH AND FLUE	0.00	5,325.78
010101	208276	08/13/21	109826	NWEA	111110210010	7410	MAP GROWTH AND FLUE	0.00	5,325.82
010101	208276	08/13/21	109826	NWEA	111130810080	7410	MAP GROWTH AND FLUE	0.00	7,153.00
010101	208276	08/13/21	109826	NWEA	111130820080	7410	MAP GROWTH AND FLUE	0.00	7,153.00
010101	208276	08/13/21	109826	NWEA	111120720070	7410	MAP GROWTH AND FLUE	0.00	9,947.50
010101	208276	08/13/21	109826	NWEA	111120730070	7410	MAP GROWTH AND FLUE	0.00	9,947.50
TOTAL CHECK								0.00	71,585.00
010101	208277	08/13/21	109817	PEAR DECK	112840000000	3450	QUOTE #Q-167465 PEA	0.00	12,840.00
010101	208279	08/13/21	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	92.81
010101	208280	08/13/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	REPAIR PARTS FOR AE	0.00	5,177.32
010101	208281	08/13/21	109351	REHMANN LLC	112840000000	4140	SEI/DELL POWEREDGE	0.00	684.00
010101	208281	08/13/21	109351	REHMANN LLC	112840000000	4140	SEI/DELL POWEREDGE	0.00	684.00
010101	208281	08/13/21	109351	REHMANN LLC	112840000000	4140	SEI/DELL POWEREDGE	0.00	684.00
TOTAL CHECK								0.00	2,052.00
010101	208282	08/13/21	00067080	SAGINAW VALLEY HIGH	112930825009	4910	SAGINAW VALLEY HIGH	0.00	600.00
010101	208282	08/13/21	00067080	SAGINAW VALLEY HIGH	112930825028	7410	SAGINAW VALLEY HIGH	0.00	1,500.00
TOTAL CHECK								0.00	2,100.00
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110219030	5110	PART #SM-P610NZAAXA	0.00	81.36
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111220279030	5110	PART #SM-P610NZAAXA	0.00	132.20
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110349030	5110	PART #SM-P610NZAAXA	0.00	244.07
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110359030	5110	PART #SM-P610NZAAXA	0.00	284.75
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110379030	5110	PART #SM-P610NZAAXA	0.00	284.75
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110409030	5110	PART #SM-P610NZAAXA	0.00	305.08
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110419030	5110	PART #SM-P610NZAAXA	0.00	366.10
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110169030	5110	PART #SM-P610NZAAXA	0.00	366.10
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111120739030	5110	PART #SM-P610NZAAXA	0.00	518.64
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111120729030	5110	PART #SM-P610NZAAXA	0.00	569.49
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	112840009030	5110	PART #SM-P610NZAAXA	0.00	620.32
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111130819030	5110	PART #SM-P610NZAAXA	0.00	650.85
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111130829030	5110	PART #SM-P610NZAAXA	0.00	803.39
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110211037	5110	PART #SM-P610NZAAXA	0.00	1,286.89
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111120721037	5110	PART #SM-P610NZAAXA	0.00	1,613.86
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111220271037	5110	PART #SM-P610NZAAXA	0.00	4,180.94
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110341037	5110	PART #SM-P610NZAAXA	0.00	7,718.66
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110351037	5110	PART #SM-P610NZAAXA	0.00	9,005.11
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110371037	5110	PART #SM-P610NZAAXA	0.00	9,005.11
010101	208284	08/13/21	00069217	SEHI COMPUTER PRODU	111110401037	5110	PART #SM-P610NZAAXA	0.00	9,648.33

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010101	208284	08/13/21	00069217	SEHI COMPUTER	PRODU 111120731037	5110	PART #SM-P610NZAAXA	0.00	11,258.16
010101	208284	08/13/21	00069217	SEHI COMPUTER	PRODU 111110411037	5110	PART #SM-P610NZAAXA	0.00	11,577.99
010101	208284	08/13/21	00069217	SEHI COMPUTER	PRODU 111110161037	5110	PART #SM-P610NZAAXA	0.00	11,577.99
010101	208284	08/13/21	00069217	SEHI COMPUTER	PRODU 112840001037	5110	PART #SM-P610NZAAXA	0.00	12,126.26
010101	208284	08/13/21	00069217	SEHI COMPUTER	PRODU 111130811037	5110	PART #SM-P610NZAAXA	0.00	15,439.10
TOTAL CHECK								0.00	109,665.50
010101	208285	08/13/21	102966	ST JOHNS HIGH SCHOO	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	215.00
010101	208286	08/13/21	00071785	STANDARD ELECTRIC	C 112610000000	5994	MAINTENANCE SUPPLIE	0.00	-57.58
010101	208286	08/13/21	00071785	STANDARD ELECTRIC	C 112610000000	5994	MAINTENANCE SUPPLIE	0.00	14.88
010101	208286	08/13/21	00071785	STANDARD ELECTRIC	C 112610000000	5994	MAINTENANCE SUPPLIE	0.00	30.98
010101	208286	08/13/21	00071785	STANDARD ELECTRIC	C 112610000000	5994	MAINTENANCE SUPPLIE	0.00	92.86
TOTAL CHECK								0.00	81.14
010101	208290	08/13/21	109832	SEBASTIAN PARK/MATT	11	040239	SEBASTIAN PARK IS R	0.00	500.00
010101	208292	08/13/21	00077022	UNIPAK CORPORATION	112610000000	5993	GARBAGE LINER33 GAL	0.00	3,093.75
010101	208292	08/13/21	00077022	UNIPAK CORPORATION	112610000000	5993	GARBAGE LINER 44 GA	0.00	5,530.00
TOTAL CHECK								0.00	8,623.75
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	95.11
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	140.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	140.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	140.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	175.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	280.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	280.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	305.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	371.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	475.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	580.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	600.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	733.80
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	737.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	916.80
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	1,165.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	1,513.80
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000000	4112	REPLACEMENT BATTERI	0.00	687.00
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000000	4112	REPLACEMENT BATTERI	0.00	1,230.80
010101	208294	08/13/21	105540	VANGUARD FIRE & SEC	112610000000	4112	REPLACEMENT BATTERI	0.00	3,243.00
TOTAL CHECK								0.00	13,808.31
010101	208295	08/13/21	107857	GARRETT WALDEN	112840000000	3210	07/01- 07/31 MILEAG	0.00	21.55
010101	208296	08/13/21	107431	WALLACEBURG BOOKBIN	111120720000	3610	REBINDS	0.00	220.33
010101	208297	08/13/21	109831	WORKFORCE COMMUNICA	112830000000	3510	ADVERTISING FOR EMP	0.00	2,500.00
010101	208298	08/13/21	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	20,600.00
010101	208299	08/27/21	109840	FRIDAY ABIKPHI	111730815008	R1000	D ABIKPHI- FEE RFND	0.00	150.00

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010101	208299	08/27/21	109840	FRIDAY ABIKPHI	111730815019	R1000	E ABIKPHI- FEE RFND	0.00	150.00
TOTAL CHECK								0.00	300.00
010101	208300	08/27/21	00000985	ACE HARDWARE	112610000000	5982	SMALL TOOLS- BUILDI	0.00	23.39
010101	208301	08/27/21	109463	AMPLIFIED IT LLC	112840000000	3450	AIT-GOP-1003 GOPHER	0.00	2,700.00
010101	208302	08/27/21	00006110	AUTO WARES INC	112610000000	5982	SMALL TOOLS	0.00	125.17
010101	208302	08/27/21	00006110	AUTO WARES INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	138.99
TOTAL CHECK								0.00	264.16
010101	208305	08/27/21	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS = MEDIT	0.00	120.00
010101	208306	08/27/21	109837	EDUCATIONAL EMPOWER	112210000000	3120	STAFF PROFESSIONAL	0.00	600.00
010101	208307	08/27/21	109031	FREELAND HIGH SCHOO	112930825028	7410	FREELAND INVITATION	0.00	225.00
010101	208307	08/27/21	109031	FREELAND HIGH SCHOO	112930825028	7410	ANNUAL X-COUNTRY IN	0.00	200.00
TOTAL CHECK								0.00	425.00
010101	208308	08/27/21	100503	GARBER HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR BOYS/	0.00	300.00
010101	208309	08/27/21	100503	GARBER HIGH SCHOOL	112930815005	7410	2021-22 ENTRY FEE	0.00	75.00
010101	208309	08/27/21	100503	GARBER HIGH SCHOOL	112930815006	7410	2021-22 ENTRY FEE	0.00	75.00
TOTAL CHECK								0.00	150.00
010101	208310	08/27/21	100910	HERITAGE ATHLETICS	112930825028	7410	ENTRY FEE FOR BOYS/	0.00	200.00
010101	208311	08/27/21	100829	HOLLY AREA SCHOOLS	112930815005	7410	2021-22 ENTRY FEES	0.00	150.00
010101	208311	08/27/21	100829	HOLLY AREA SCHOOLS	112930815006	7410	2021-22 ENTRY FEES	0.00	150.00
TOTAL CHECK								0.00	300.00
010101	208312	08/27/21	100829	HOLLY AREA SCHOOLS	112930825028	7410	ENTRY FEE FOR BOYS/	0.00	300.00
010101	208313	08/27/21	109310	INSTRUCTURE	112840000000	3190	QUOTE #Q-225580-1 S	0.00	2,500.00
010101	208314	08/27/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208314	08/27/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208314	08/27/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,012.39
010101	208314	08/27/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	659.75
010101	208314	08/27/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	659.75
010101	208314	08/27/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	819.00
010101	208314	08/27/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	870.19
010101	208314	08/27/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208314	08/27/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	7,661.08
010101	208315	08/27/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.51
010101	208315	08/27/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.02
TOTAL CHECK								0.00	34.53
010101	208316	08/27/21	00042205	LAKE PAINTING INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	920.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208318	08/27/21	105093	LINCOLN TOWNSHIP	111110000000	R1100	IFT PMT ERROR	0.00	11,546.99
010101	208319	08/27/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	159.31
010101	208319	08/27/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	69.40
TOTAL CHECK									228.71
010101	208320	08/27/21	00096225	MHS MUSIC PARENTS A	111990810000	R1377	EZRA PARSON	0.00	115.00
010101	208322	08/27/21	102957	MICHIGAN EDUCATION	11	040240	VISION SEPT 2021	0.00	11,531.59
010101	208322	08/27/21	102957	MICHIGAN EDUCATION	11	040241	MEDICAL SEPT 2021	0.00	553,502.22
TOTAL CHECK									565,033.81
010101	208326	08/27/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	152.04
010101	208326	08/27/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	382.08
010101	208326	08/27/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	718.88
TOTAL CHECK									1,253.00
010101	208327	08/27/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	208327	08/27/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	208327	08/27/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
TOTAL CHECK									1,950.00
010101	208328	08/27/21	100350	MT PLEASANT PUBLIC	112930825028	7410	ENTRY FEE FOR BOYS/	0.00	200.00
010101	208329	08/27/21	107157	NEOLA INC	112320000000	3450	COSTS INCURRED RELA	0.00	750.00
010101	208330	08/27/21	100873	NORTHWOOD UNIVERSIT	112930825028	7410	ENTRY FEE FOR BOYS/	0.00	180.00
010101	208331	08/27/21	103702	POWERS CATHOLIC HIG	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	220.00
010101	208332	08/27/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	77.00
010101	208333	08/27/21	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	250.00
010101	208333	08/27/21	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -E	0.00	8,154.00
010101	208333	08/27/21	109351	REHMANN LLC	112840000000	4140	VMWARE VSPHERE 6 -S	0.00	778.00
TOTAL CHECK									9,182.00
010101	208334	08/27/21	108169	SAGINAW VALLEY H S	112930815026	4910	2021-22 BOYS SOCCER	0.00	160.00
010101	208334	08/27/21	108169	SAGINAW VALLEY H S	112930825028	7410	BOYS 2021-22 VARSIT	0.00	160.00
TOTAL CHECK									320.00
010101	208335	08/27/21	00067080	SAGINAW VALLEY HIGH	112930815028	7410	SAGINAW VALLEY LEAG	0.00	1,500.00
010101	208335	08/27/21	00067080	SAGINAW VALLEY HIGH	112930815009	4910	SAGINAW VALLEY LEAG	0.00	600.00
TOTAL CHECK									2,100.00
010101	208336	08/27/21	00067075	SAGINAW VALLEY STAT	112210000000	3220	ADAPTIVE SCHOOLS TR	0.00	400.00
010101	208337	08/27/21	106010	SALINE AREA SCHOOLS	112930825028	7410	ENTRY FEE BOYS/GIRL	0.00	270.00
010101	208338	08/27/21	109469	SARAH OWENS CONSULT	112210002269	3120	AUGUST SERVICES	0.00	2,500.00
010101	208339	08/27/21	00069217	SEHI COMPUTER PRODU	111120721037	5110	PART #SM-P610NZAAXA	0.00	16,396.35

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010101	208339	08/27/21	00069217	SEHI COMPUTER PRODU	111130821037	5110	PART #SM-P610NZAAXA	0.00	20,263.26
TOTAL CHECK								0.00	36,659.61
010101	208340	08/27/21	109032	SHEPHERD HIGH SCHOO	112930815005	7410	2021-22 ENTRY FEE	0.00	125.00
010101	208340	08/27/21	109032	SHEPHERD HIGH SCHOO	112930815006	7410	2021-22 ENTRY FEE	0.00	125.00
TOTAL CHECK								0.00	250.00
010101	208341	08/27/21	100893	SWAN VALLEY HIGH SC	112930825028	7410	ENTRY FEE FOR VOLLE	0.00	175.00
010101	208342	08/27/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	176.65
010101	208345	08/27/21	00079330	VOICE	112130002100	3130	CLOSED PO#210715	0.00	1,006.15
010101	208345	08/27/21	00079330	VOICE	112130002100	3130	CLOSED PO#210715	0.00	-1,006.15
TOTAL CHECK								0.00	0.00
010101	208346	08/27/21	107431	WALLACEBURG BOOKBIN	111130820000	5110	CLOSED PO#210730	0.00	1,136.52
010101	208347	08/27/21	108512	WOBIG CONSTRUCTION	112610000000	4112	PROVIDE LABOR AND M	0.00	7,050.00
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-10.07
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.83
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.09
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.66
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.17
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.99
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.50
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.70
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.29
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	54.17
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	54.62
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.50
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.00
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.08
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.28
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.68
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	83.66
010101	208349	09/10/21	00000985	ACE HARDWARE	112610000000	5982	SMALL TOOLS- BUILDI	0.00	197.10
TOTAL CHECK								0.00	610.25
010101	208350	09/10/21	00007629	BAY CITY CENTRAL HI	112930815019	7410	2021-22 ENTRY FEE -	0.00	175.00
010101	208350	09/10/21	00007629	BAY CITY CENTRAL HI	112930815019	7410	2021-22 ENTRY FEE -	0.00	175.00
TOTAL CHECK								0.00	350.00
010101	208351	09/10/21	103995	BAY CITY PUBLIC SCH	111110400327	5110	PLTW LAUNCH LOGS FO	0.00	1,411.05
010101	208351	09/10/21	103995	BAY CITY PUBLIC SCH	111110410327	5110	PLTW LAUNCH LOGS FO	0.00	1,411.05
010101	208351	09/10/21	103995	BAY CITY PUBLIC SCH	111110160327	5110	PLTW LAUNCH LOGS FO	0.00	1,411.05
010101	208351	09/10/21	103995	BAY CITY PUBLIC SCH	111110340327	5110	PLTW LAUNCH LOGS FO	0.00	1,411.05
010101	208351	09/10/21	103995	BAY CITY PUBLIC SCH	111110350327	5110	PLTW LAUNCH LOGS FO	0.00	1,411.05
010101	208351	09/10/21	103995	BAY CITY PUBLIC SCH	111110370327	5110	PLTW LAUNCH LOGS FO	0.00	1,411.05
TOTAL CHECK								0.00	8,466.30
010101	208352	09/10/21	00007637	BAY CITY WESTERN HI	112930825028	7410	JV VOLLEYBALL TOURN	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	208353	09/10/21	109787	BEYOND HORIZONS TOU	112930825008	4910	TRANSPORTATION FOR	0.00	1,300.00	
010101	208354	09/10/21	101025	BIRCH RUN HIGH SCHO	112930815019	7410	2021-22 ENTRY FEE -	0.00	-200.00	
010101	208354	09/10/21	101025	BIRCH RUN HIGH SCHO	112930815019	7410	2021-22 ENTRY FEE -	0.00	200.00	
TOTAL CHECK									0.00	0.00
010101	208355	09/10/21	101038	CARRIER COMMERCIAL	112610000000	4112	CONFIGURE CHILLERS	0.00	5,998.00	
010101	208356	09/10/21	00016435	CHLIC	11	040242	DENTAL SEPT 2021	0.00	2,070.13	
010101	208357	09/10/21	106244	COLEMAN COMMUNITY S	112710006019	3310	CONFIRMING PO FOR I	0.00	37.50	
010101	208358	09/10/21	00018685	CURRIE GOLF MANAGEM	112930825009	4910	2021 FALL GREEN FEE	0.00	1,500.00	
010101	208359	09/10/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	142,229.91	
010101	208360	09/10/21	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.96	
010101	208361	09/10/21	102964	FENTON HIGH SCHOOL	112930815019	7410	2021-22 ENTRY FEE -	0.00	195.00	
010101	208362	09/10/21	00027870	FRANKENMUTH HIGH SC	112930815019	7410	2021-22 ENTRY FEE -	0.00	195.00	
010101	208362	09/10/21	00027870	FRANKENMUTH HIGH SC	112930815019	7410	2021-22 ENTRY FEE -	0.00	-195.00	
TOTAL CHECK									0.00	0.00
010101	208364	09/10/21	109849	GRACE MARRA & GRETC	11	040239	PANKRATZ MUSIC AWD	0.00	500.00	
010101	208365	09/10/21	106404	GROSSE POINTE NORTH	112930825028	7410	ENTRY FEE FOR BOYS	0.00	125.00	
010101	208366	09/10/21	107387	HANLEY'S CUSTOM SPO	112610009030	5993	MASKS WITH MPS LOGO	0.00	4,556.25	
010101	208367	09/10/21	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	268.00	
010101	208368	09/10/21	109751	AARON HOFFMAN	112840000000	3210	08/01- 08/31 MILEAG	0.00	75.68	
010101	208369	09/10/21	00035010	HONORABLE MENTION	112930825028	5990	ENGRAVING FOR GIRLS	0.00	62.80	
010101	208370	09/10/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	614.25	
010101	208370	09/10/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50	
010101	208370	09/10/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	824.69	
010101	208370	09/10/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,106.25	
010101	208370	09/10/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,114.78	
010101	208370	09/10/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,120.58	
TOTAL CHECK									0.00	5,463.05
010101	208371	09/10/21	00039675	JONNIE-ON-THE-SPOT	112930815016	4910	PORTABLE TOILET REN	0.00	100.00	
010101	208372	09/10/21	108594	LAKEVIEW HIGH SCHOO	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	120.00	
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.57	
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	19.35	
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.29	

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010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	60.89
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	87.89
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	94.02
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	97.40
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	120.57
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	124.94
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	150.40
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	288.25
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	38.16
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	45.82
010101	208373	09/10/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	62.79
TOTAL CHECK								0.00	1,233.34
010101	208374	09/10/21	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.81
010101	208374	09/10/21	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	109.48
010101	208374	09/10/21	105629	MACOMB GROUP INC	112610000000	5995	MAINT SUPPLIES	0.00	500.68
010101	208374	09/10/21	105629	MACOMB GROUP INC	112610000000	5995	MAINT SUPPLIES	0.00	380.00
TOTAL CHECK								0.00	1,030.97
010101	208375	09/10/21	107909	MADISON NATIONAL LI	11	040244	LTD INSUR SEPT 2021	0.00	4,329.05
010101	208377	09/10/21	109848	MEAGN FARISON & QUI	11	040239	PANKRATZ MUSIC	0.00	500.00
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	2.61
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	3.56
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	6.26
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	11.87
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	14.01
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	15.08
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	15.33
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	19.16
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	21.71
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	42.00
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	48.56
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	50.27
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	125.37
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	170.04
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	177.86
010101	208378	09/10/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	263.40
TOTAL CHECK								0.00	987.09
010101	208383	09/10/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	438.02
010101	208384	09/10/21	102976	MIDLAND CHEMICAL CO	112610000000	5993	AFFEX HARD WOUNDTOW	0.00	14,658.50
010101	208384	09/10/21	102976	MIDLAND CHEMICAL CO	112610000000	5993	ANTIBACTERIAL HANDS	0.00	1,765.00
010101	208384	09/10/21	102976	MIDLAND CHEMICAL CO	112610000000	5993	FOAM HAND SOAP DEB-	0.00	1,383.90
010101	208384	09/10/21	102976	MIDLAND CHEMICAL CO	112610000000	5993	SANITIZING FOAMING	0.00	650.00
TOTAL CHECK								0.00	18,457.40
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	329.00
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	411.25
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	493.50

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010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	658.00
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	1,316.00
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	1,316.00
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	2,467.50
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	2,467.50
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	3,290.00
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	411.25
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH TW	0.00	981.75
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH TW	0.00	981.75
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH TW	0.00	1,309.00
010101	208385	09/10/21	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH TW	0.00	2,618.00
TOTAL CHECK								0.00	19,050.50
010101	208386	09/10/21	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	22.84
010101	208387	09/10/21	00052377	MITCHELL MOTORCOACH	112930825018	4910	4 BUSES FOR BAND, 1	0.00	2,500.00
010101	208387	09/10/21	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION OF J	0.00	1,121.00
TOTAL CHECK								0.00	3,621.00
010101	208388	09/10/21	109808	KATHY MORLEY	11	040239	REISSUE CK#208034	0.00	-302.00
010101	208388	09/10/21	109808	KATHY MORLEY	11	040239	REISSUE CK#208034	0.00	302.00
TOTAL CHECK								0.00	0.00
010101	208389	09/10/21	105679	MT MORRIS HIGH SCHO	112930815019	7410	2021-22 ENTRY FEE -	0.00	200.00
010101	208390	09/10/21	105679	MT MORRIS HIGH SCHO	112930815019	7410	2021-22 ENTRY FEE -	0.00	180.00
010101	208391	09/10/21	109765	NOLAN WELSER	112840000000	3210	08/01- 08/31 MILEAG	0.00	80.98
010101	208392	09/10/21	109781	SAMANTHA NORTLEY	112710002100	3330	MAY MILEAGE	0.00	137.09
010101	208393	09/10/21	00059035	OREFICE LTD LLC	112610009030	5993	OVERLAPPING BAND MA	0.00	2,390.00
010101	208394	09/10/21	00061685	PLANTE & MORAN PLLC	112840000000	3150	ERP AND SIS SELECTI	0.00	5,200.00
010101	208394	09/10/21	00061685	PLANTE & MORAN PLLC	112840000000	3150	ERP AND SIS SELECTI	0.00	7,500.00
TOTAL CHECK								0.00	12,700.00
010101	208395	09/10/21	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY " B " INS	0.00	250.00
010101	208396	09/10/21	107910	RELIANCE STANDARD L	11	040243	LIFE INS SEPT 2021	0.00	6,864.12
010101	208396	09/10/21	107910	RELIANCE STANDARD L	11	040243	AD&D INS SEPT 2021	0.00	1,053.52
TOTAL CHECK								0.00	7,917.64
010101	208398	09/10/21	109020	STONEY CREEK HIGH S	112930815019	7410	2021-22 ENTRY FEE -	0.00	200.00
010101	208398	09/10/21	109020	STONEY CREEK HIGH S	112930815019	7410	2021-22 ENTRY FEE V	0.00	200.00
TOTAL CHECK								0.00	400.00
010101	208399	09/10/21	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	CONFIRMING PO - INV	0.00	1,590.38
010101	208400	09/10/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.18
010101	208400	09/10/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.05
010101	208400	09/10/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.05

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010101	208400	09/10/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	137.52
010101	208400	09/10/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	192.71
010101	208400	09/10/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	385.42
TOTAL CHECK								0.00	821.93
010101	208402	09/10/21	109847	TRI CITY AREA OFFIC	112930825008	4910	FRESHMAN/JV FOOTBAL	0.00	200.00
010101	208405	09/10/21	109839	ELIZABETH VANDEUSEN	113716427669	3220	PROFESSIONAL LEARNI	0.00	250.00
010101	208406	09/10/21	106198	WILLIAM E WALTER IN	112610000000	4112	FURNISHED AND INSTA	0.00	21,725.00
010101	208407	09/24/21	107660	AARENS RESTAURANT S	112610000000	4112	CLEANING OF ALL KIT	0.00	2,705.00
010101	208408	09/24/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.14
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.92
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.79
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.88
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.98
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.01
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	30.75
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	104.14
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5982	SMALL TOOLS- BUILDI	0.00	84.55
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1.59
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.49
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.03
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.15
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.23
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.98
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.75
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.76
010101	208410	09/24/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	72.07
TOTAL CHECK								0.00	471.07
010101	208411	09/24/21	109463	AMPLIFIED IT LLC	112840000000	3450	ESTIMATE NUMBER 001	0.00	19,608.00
010101	208412	09/24/21	00006110	AUTO WARES INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	5.89
010101	208412	09/24/21	00006110	AUTO WARES INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.99
TOTAL CHECK								0.00	19.88
010101	208413	09/24/21	00007629	BAY CITY CENTRAL HI	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	200.00
010101	208414	09/24/21	109318	BC TECHNOLOGIES COM	112930815028	5990	2021-22 FALL ATHLET	0.00	1,890.00
010101	208415	09/24/21	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	78.22
010101	208417	09/24/21	00011355	CADILLAC HIGH SCHOO	112930815019	7410	2021-22 ENTRY FEE	0.00	200.00
010101	208418	09/24/21	109858	PATRICK CALDWELL	111730815019	R1000	C CALDWELL-ATH RFND	0.00	150.00
010101	208420	09/24/21	109015	CHESTNUT HILL ELEM.	112520000000	7410	BANK FEES- RFND	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	208421	09/24/21	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	120.00
010101	208421	09/24/21	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	352.00
TOTAL CHECK								0.00	472.00
010101	208422	09/24/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	1,417.00
010101	208423	09/24/21	109855	MARCIE COWAN	111730815008	R1000	B COWAN-ATH RFND	0.00	150.00
010101	208425	09/24/21	109845	CYBERFORCE Q	112840000000	3190	QUOTE 20210729-1329	0.00	17,500.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
010101	208426	09/24/21	00077155	DISCOVERY EDUCATION	112840000000	3450	REMC DISCOVERY EDUC	0.00	950.00
TOTAL CHECK								0.00	9,500.00
010101	208427	09/24/21	00025890	FASTENAL COMPANY	112610000000	5982	2607-02 DRILL	0.00	130.90
010101	208428	09/24/21	109861	NICOLE FERGUSON	111730815019	R1000	P FERGUSON- ATH RFN	0.00	150.00
010101	208429	09/24/21	109031	FREELAND HIGH SCHOO	112930815005	7410	2021-22 ENTRY FEES	0.00	100.00
010101	208429	09/24/21	109031	FREELAND HIGH SCHOO	112930815006	7410	2021-22 ENTRY FEES	0.00	100.00
TOTAL CHECK								0.00	200.00
010101	208430	09/24/21	107387	HANLEY'S CUSTOM SPO	112610009030	5993	MASKS WITH MPS LOGO	0.00	4,556.25
010101	208431	09/24/21	100910	HERITAGE ATHLETICS	112930815005	7410	2021-22 ENTRY FEE -	0.00	100.00
010101	208431	09/24/21	100910	HERITAGE ATHLETICS	112930815006	7410	2021-22 ENTRY FEE -	0.00	100.00
TOTAL CHECK								0.00	200.00
010101	208433	09/24/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	853.13
010101	208433	09/24/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208433	09/24/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	614.25
010101	208433	09/24/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	208433	09/24/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	208433	09/24/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	733.69
TOTAL CHECK								0.00	4,521.57
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-217.80
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.52
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.00
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.50
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.50
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	83.00
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	83.00
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	89.73
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	217.80
010101	208434	09/24/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	252.30
TOTAL CHECK									0.00 731.55
010101	208435	09/24/21	109865	STEPHANIE JOHNSTON	111730825013	R1000	B JOHNSTON- ATH RFN	0.00	150.00
010101	208436	09/24/21	00039675	JONNIE-ON-THE-SPOT	112930815016	4910	MONTHLY RENTAL FOR	0.00	100.00
010101	208437	09/24/21	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	600.00
010101	208438	09/24/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	216.12
010101	208439	09/24/21	109501	TERRI LAFONTAINE	111730815019	R1000	L HUTCHINSON-ATH RF	0.00	150.00
010101	208440	09/24/21	00042205	LAKE PAINTING INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	587.01
010101	208442	09/24/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.24
010101	208442	09/24/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.00
010101	208442	09/24/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.15
TOTAL CHECK									0.00 61.39
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	3.04
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	8.58
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	144.70
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	211.95
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	87.43
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	116.85
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	35.59
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112520000000	3190	FULL RUN DAYS	0.00	855.00
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112520000000	3190	REDUCED RUN DAYS	0.00	38.50
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	FOR MAILROOM SERVIC	0.00	78.15
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112410340000	5910	MAILING	0.00	84.26
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	252.15
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	127.75
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	3.05
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	135.84
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	7.41
010101	208443	09/24/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	26.37
TOTAL CHECK									0.00 2,216.62
010101	208444	09/24/21	109783	STEPHANIE MCPHILLIP	11	040239	REPLACEMENT CK#2078	0.00	70.85
010101	208445	09/24/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	7.43
010101	208445	09/24/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	11.34
010101	208445	09/24/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	12.75
010101	208445	09/24/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	43.05
010101	208445	09/24/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	52.08
010101	208445	09/24/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	79.47
010101	208445	09/24/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	120.28
TOTAL CHECK									0.00 326.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208447	09/24/21	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR OCT20	0.00	606,589.00
010101	208447	09/24/21	102957	MICHIGAN EDUCATION	11	040240	DENTAL INSUR OCT202	0.00	13,106.20
TOTAL CHECK									619,695.20
010101	208451	09/24/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	150.54
010101	208451	09/24/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	181.17
TOTAL CHECK									331.71
010101	208452	09/24/21	00050815	MIDLAND DAILY NEWS	112610000000	4112	BID ADVERTISEMENT F	0.00	79.60
010101	208453	09/24/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	145.43
010101	208454	09/24/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	208455	09/24/21	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60
010101	208456	09/24/21	107971	MIDWEST SUBURBAN SU	112320000000	3220	2021-22 MEMBERSHIP	0.00	500.00
010101	208457	09/24/21	00052377	MITCHELL MOTORCOACH	112930815008	4910	5 BUSES FOR VARSITY	0.00	5,000.00
010101	208457	09/24/21	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION - FR	0.00	900.00
010101	208457	09/24/21	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION - JV	0.00	900.00
010101	208457	09/24/21	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION - FR	0.00	815.00
010101	208457	09/24/21	00052377	MITCHELL MOTORCOACH	112930815005	4910	TRANSPORTATION - BO	0.00	765.00
010101	208457	09/24/21	00052377	MITCHELL MOTORCOACH	112930815006	4910	TRANSPORTATION - BO	0.00	765.00
010101	208457	09/24/21	00052377	MITCHELL MOTORCOACH	112930815026	4910	TRANSPORTATION - BO	0.00	765.00
TOTAL CHECK									9,910.00
010101	208458	09/24/21	105679	MT MORRIS HIGH SCHO	112930815019	7410	ENTRY FEE - JUNIOR	0.00	180.00
010101	208459	09/24/21	109860	BRENDA NIEMIEC	111730815019	R1000	T NIEMIEC- ATH RFND	0.00	150.00
010101	208460	09/24/21	100873	NORTHWOOD UNIVERSIT	112930815005	7410	2021-22 ENTRY FEE -	0.00	90.00
010101	208460	09/24/21	100873	NORTHWOOD UNIVERSIT	112930815006	7410	2021-22 ENTRY FEE -	0.00	90.00
010101	208460	09/24/21	100873	NORTHWOOD UNIVERSIT	112930815005	7410	2021-22 ENTRY FEE -	0.00	75.00
010101	208460	09/24/21	100873	NORTHWOOD UNIVERSIT	112930815006	7410	2021-22 ENTRY FEE -	0.00	75.00
TOTAL CHECK									330.00
010101	208461	09/24/21	109781	SAMANTHA NORTLEY	112710002100	3330	JUNE MILEAGE	0.00	53.31
010101	208461	09/24/21	109781	SAMANTHA NORTLEY	112710002100	3330	AUG MILEAGE	0.00	53.31
TOTAL CHECK									106.62
010101	208462	09/24/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	208462	09/24/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	208462	09/24/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	208462	09/24/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK									5,950.00
010101	208463	09/24/21	106851	OWOSSO HIGH SCHOOL	112930815019	7410	2021-22 VOLLEYBALL	0.00	200.00
010101	208464	09/24/21	109859	COLLEEN PALMATEER	111730815019	R1000	K PALMATEER- ATH RF	0.00	150.00
010101	208465	09/24/21	109857	KELLY PASSALACQUA	111730815008	R1000	DPASSALACQUA-ATH RF	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208466	09/24/21	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	27,196.12
010101	208467	09/24/21	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	31.28
010101	208467	09/24/21	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	45.79
TOTAL CHECK									77.07
010101	208468	09/24/21	107155	PRO-TECH CABLING SY	112840000000	5997	PER QUOTE 8/18/2021	0.00	3,986.00
010101	208469	09/24/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	181.82
010101	208470	09/24/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.56
010101	208470	09/24/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.24
010101	208470	09/24/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	45.96
010101	208470	09/24/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	233.85
010101	208470	09/24/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	343.50
010101	208470	09/24/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	640.55
TOTAL CHECK									1,284.66
010101	208471	09/24/21	109853	READING & WRITING P	112210000019	3120	TRAINING FOR THE EL	0.00	10,500.00
010101	208472	09/24/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	-25.00
010101	208472	09/24/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	263.62
TOTAL CHECK									238.62
010101	208474	09/24/21	00067075	SAGINAW VALLEY STAT	111130820080	7410	2 ADDITIONAL CHIEF	0.00	600.00
010101	208475	09/24/21	109469	SARAH OWENS CONSULT	112210002269	3120	SEPTEMBER COACHING/	0.00	11,600.00
010101	208477	09/24/21	109017	SIEBERT ELEMENTARY	112520000000	7410	RFND BANK FEES	0.00	20.00
010101	208478	09/24/21	00070120	SIMMONS SIRVEY CORP	112610000262	4112	ANNUAL SERVICE	0.00	163.50
010101	208479	09/24/21	109854	GIOVANNI SPOSITO	111730815026	R1000	GJ SPOSITO- ATH RFN	0.00	150.00
010101	208479	09/24/21	109854	GIOVANNI SPOSITO	111730815026	R1000	TONY SPOSITO- ATH R	0.00	150.00
TOTAL CHECK									300.00
010101	208480	09/24/21	102966	ST JOHNS HIGH SCHOO	112930815019	7410	2021-22 ENTRY FEE	0.00	200.00
010101	208481	09/24/21	00073040	SUGAR CONSTRUCTION	112610000000	4113	PROJECT #1 REPLACE	0.00	7,554.00
010101	208482	09/24/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	318.00
010101	208483	09/24/21	109746	TRI-CITY AREA OFFIC	112930815008	4910	2021 SEASON FOOTBAL	0.00	200.00
010101	208485	09/24/21	109141	TSA CONSULTING GROU	111220822194	2190	RESUBMIT HIGH EFFEC	0.00	150.00
010101	208486	09/24/21	107671	TURFIX LLC	112610000000	4112	ADVANCED CARE MAINT	0.00	2,800.00
010101	208488	09/24/21	108921	V.O.I.C.E. INC.	11	040239	CLOSED PO #210715	0.00	1,006.15
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	40.00

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010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	55.00
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	125.00
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	175.00
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	175.00
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	263.65
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	314.00
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	354.87
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	453.10
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	469.43
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	533.50
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	2,876.80
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	3,672.00
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000000	4112	REPLACEMENT BATTERI	0.00	435.00
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000000	4112	REPLACEMENT BATTERI	0.00	475.00
010101	208489	09/24/21	105540	VANGUARD FIRE & SEC	112610000000	4112	REPLACEMENT BATTERI	0.00	475.00
TOTAL CHECK								0.00	10,892.35
010101	208491	09/24/21	109856	CHERIE WILSON	111730815008	R1000	B WILSON- ATH RFND	0.00	150.00
010101	208492	09/24/21	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,955.17
010101	208493	09/24/21	108512	WOBIG CONSTRUCTION	112610000000	4112	PIZZA OVEN WALL AND	0.00	4,830.00
010101	208494	09/24/21	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	6,500.00
010101	208495	10/08/21	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.61
010101	208495	10/08/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.49
010101	208495	10/08/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	594.69
TOTAL CHECK								0.00	663.79
010101	208496	10/08/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.58
010101	208496	10/08/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.06
010101	208496	10/08/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	116.50
010101	208496	10/08/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.49
010101	208496	10/08/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.90
TOTAL CHECK								0.00	226.53
010101	208497	10/08/21	105472	BAY FARM SERVICES	112610000000	4112	BUD GATE REPAIR	0.00	125.00
010101	208499	10/08/21	00016435	CHLIC	11	040242	DENTAL INS- OCT 202	0.00	2,179.06
010101	208500	10/08/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	157.32
010101	208501	10/08/21	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	176.00
010101	208501	10/08/21	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	352.00
TOTAL CHECK								0.00	528.00
010101	208502	10/08/21	105786	DEAN BLACK SCHOOL P	11	040239	MIRIAM PILLOS MEMOR	0.00	500.00
010101	208503	10/08/21	00019605	DEAN BOILER INC	112610000000	4112	ASSISTED MPS PERSON	0.00	565.00
010101	208503	10/08/21	00019605	DEAN BOILER INC	112610000000	4112	ASSISTED MPS PERSON	0.00	-565.00
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
010101	208504	10/08/21	109834	E & D SPECIALTY STA	112610000000	4112	MAINTENANCE CHECK-U	0.00	4,200.00
010101	208505	10/08/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	143,385.95
010101	208505	10/08/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ADDITIONAL CHARGES	0.00	2,592.51
TOTAL CHECK								0.00	145,978.46
010101	208507	10/08/21	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.26
010101	208507	10/08/21	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.34
010101	208507	10/08/21	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.75
TOTAL CHECK								0.00	72.35
010101	208508	10/08/21	00062945	FOUNDATION BUILDING	112610000000	5995	MAINTENANCE SUPPLIE	0.00	317.98
010101	208511	10/08/21	109844	HD5 STRATEGIES LLC	112520000000	3190	INITIAL RETAINER FO	0.00	1,500.00
010101	208512	10/08/21	109751	AARON HOFFMAN	112840000000	3210	09/01- 09/30 MILEAG	0.00	116.54
010101	208513	10/08/21	101804	INNOVATIVE COMMUNIC	112840000000	4190	INVOICE 31743 - JOB	0.00	255.00
010101	208513	10/08/21	101804	INNOVATIVE COMMUNIC	112840000000	4190	INV 31744 - JOB 084	0.00	340.00
TOTAL CHECK								0.00	595.00
010101	208514	10/08/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	208514	10/08/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	208514	10/08/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208514	10/08/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208514	10/08/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208514	10/08/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	1,012.39
010101	208515	10/08/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	43.12
010101	208515	10/08/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	102.67
010101	208515	10/08/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	110.74
010101	208515	10/08/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	129.74
010101	208515	10/08/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	281.50
TOTAL CHECK								0.00	667.77
010101	208516	10/08/21	00040505	KENDALL ELECTRIC IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	400.26
010101	208516	10/08/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.32
010101	208516	10/08/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.18
TOTAL CHECK								0.00	471.76
010101	208517	10/08/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.84
010101	208517	10/08/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.83
010101	208517	10/08/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.94
010101	208517	10/08/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.01
010101	208517	10/08/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.16
010101	208517	10/08/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	50.63
TOTAL CHECK								0.00	178.41
010101	208518	10/08/21	108247	MACALLISTER RENTALS	112610000000	6410	EQUIPMENT # 1609404	0.00	10,500.00
010101	208518	10/08/21	108247	MACALLISTER RENTALS	112610000000	6410	EQUIPMENT # 1609405	0.00	10,500.00

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TOTAL CHECK								0.00	21,000.00
010101	208519	10/08/21	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	93.54
010101	208519	10/08/21	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	201.86
TOTAL CHECK								0.00	295.40
010101	208520	10/08/21	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- OCT 2021	0.00	4,851.09
010101	208521	10/08/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	65.46
010101	208521	10/08/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	339.47
010101	208521	10/08/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	41.45
010101	208521	10/08/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	162.70
010101	208521	10/08/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	202.18
TOTAL CHECK								0.00	811.26
010101	208522	10/08/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	-147.31
010101	208522	10/08/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	6.82
010101	208522	10/08/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	66.03
010101	208522	10/08/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	147.31
010101	208522	10/08/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	181.20
010101	208522	10/08/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	198.25
TOTAL CHECK								0.00	452.30
010101	208528	10/08/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	284.90
010101	208529	10/08/21	00050935	MIDLAND FENCE COMPA	112610000000	4113	REMOVE AND REPLACE	0.00	850.00
010101	208529	10/08/21	00050935	MIDLAND FENCE COMPA	112610000000	4113	FURNISH & INSTALL 1	0.00	1,050.00
TOTAL CHECK								0.00	1,900.00
010101	208530	10/08/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	69.35
010101	208531	10/08/21	00052377	MITCHELL MOTORCOACH	112930825008	4910	TRANSPORTATION FOR	0.00	815.00
010101	208531	10/08/21	00052377	MITCHELL MOTORCOACH	112930815026	4910	BOYS SOCCER - TRANS	0.00	815.00
010101	208531	10/08/21	00052377	MITCHELL MOTORCOACH	112930815019	4910	TRANSPORTATION - VO	0.00	815.00
010101	208531	10/08/21	00052377	MITCHELL MOTORCOACH	112930815025	4910	TRANSPORTATION - BO	0.00	815.00
010101	208531	10/08/21	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION - FR	0.00	765.00
010101	208531	10/08/21	00052377	MITCHELL MOTORCOACH	112930815005	4910	TRANSPORTATION - BO	0.00	382.50
010101	208531	10/08/21	00052377	MITCHELL MOTORCOACH	112930815006	4910	TRANSPORTATION - BO	0.00	382.50
TOTAL CHECK								0.00	4,790.00
010101	208532	10/08/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
010101	208533	10/08/21	101136	PETOSKEY HIGH SCHOO	112930825028	7410	ENTRY FEE FOR JV AN	0.00	300.00
010101	208534	10/08/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.83
010101	208534	10/08/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	49.85
010101	208534	10/08/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	140.11
010101	208534	10/08/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	283.70
010101	208534	10/08/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	588.50
010101	208534	10/08/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	885.63
TOTAL CHECK								0.00	1,952.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208535	10/08/21	00047580	R W MERCER CO INC	112610000262	4112	ANNUAL LINE TEST	0.00	450.00
010101	208536	10/08/21	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- OCT 202	0.00	7,745.44
010101	208536	10/08/21	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR- OCT 202	0.00	1,189.60
TOTAL CHECK								0.00	8,935.04
010101	208537	10/08/21	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	-369.42
010101	208537	10/08/21	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	543.60
010101	208537	10/08/21	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	638.44
TOTAL CHECK								0.00	812.62
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	287.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	268.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	287.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	325.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	305.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	305.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	343.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	305.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	287.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	287.00
010101	208538	10/08/21	00063920	SAGINAW INTERMEDIAT	112250000000	3450	MOVIE LICENSING 09/	0.00	287.00
TOTAL CHECK								0.00	2,981.00
010101	208539	10/08/21	109450	SAVANT INC	112610000000	5993	HAND SANITIZER	0.00	3,052.80
010101	208539	10/08/21	109450	SAVANT INC	112610000000	5993	HAND SANITIZER	0.00	70.76
TOTAL CHECK								0.00	3,123.56
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423216	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423217	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 423218	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 423219	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 423220	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION M	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION M	0.00	70.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION M	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION M	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION M	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	70.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 423221	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR CERTIF	0.00	60.00
010101	208540	10/08/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 423223	0.00	60.00
TOTAL CHECK								0.00	1,100.00
010101	208541	10/08/21	00073040	SUGAR CONSTRUCTION	112610000000	4113	PROJECT #2 80' OF C	0.00	2,636.24
010101	208542	10/08/21	101869	CALVIN TER HAAR	112930825028	4120	CERTIFICATION OF TH	0.00	85.00
010101	208543	10/08/21	00056520	TRANE U.S. INC.	112610000000	4112	PROVIDE AND INSTALL	0.00	2,334.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208546	10/08/21	109870	KEVIN VARNER	112930825028	5914	FB CART MATERIALS	0.00	114.71
010101	208547	10/08/21	109765	NOLAN WELSER	112840000000	3210	09/01- 09/30 MILEAG	0.00	58.92
010101	208549	10/08/21	106198	WILLIAM E WALTER IN	112610000000	4112	REMOVE THE OLD COMP	0.00	2,985.00
010101	208550	10/22/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINT SUPPLIES	0.00	401.75
010101	208550	10/22/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINT SUPPLIES	0.00	937.42
TOTAL CHECK								0.00	1,339.17
010101	208551	10/22/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1.43
010101	208551	10/22/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.35
TOTAL CHECK								0.00	18.78
010101	208552	10/22/21	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	6.00
010101	208553	10/22/21	109872	ANNA BARNES	111220292120	5110	BRVP	0.00	5.00
010101	208554	10/22/21	109873	LINKOLN BARRINGER	111220292120	5110	BRVP	0.00	5.50
010101	208555	10/22/21	00007629	BAY CITY CENTRAL HI	112930825028	7410	ENTRY FEES FOR 3 VO	0.00	525.00
010101	208556	10/22/21	103995	BAY CITY PUBLIC SCH	112930815028	5990	ATHLETIC CERTIFICAT	0.00	134.75
010101	208557	10/22/21	103853	CARTER PADDLETON LL	111130820123	5110	6 TUBES OF BIRDIES	0.00	120.00
010101	208559	10/22/21	109838	CHENG & TSUI PUBLIS	111120730019	5210	WEBAPP GO FARE WITH	0.00	5,949.65
010101	208559	10/22/21	109838	CHENG & TSUI PUBLIS	111120730019	5210	SHIPPING AND HANDLI	0.00	161.97
TOTAL CHECK								0.00	6,111.62
010101	208560	10/22/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	168.67
010101	208561	10/22/21	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	77.50
010101	208564	10/22/21	00016375	CONLEY'S SECURITY A	112930815008	4910	SECURITY FOR FOOTBA	0.00	577.50
010101	208564	10/22/21	00016375	CONLEY'S SECURITY A	112930825028	4910	OPEN PO FOR UNIFORM	0.00	412.50
010101	208564	10/22/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	4,252.50
TOTAL CHECK								0.00	5,242.50
010101	208565	10/22/21	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	6.00
010101	208566	10/22/21	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	7.50
010101	208568	10/22/21	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	DETROIT DEATE TRNMN	0.00	400.00
010101	208569	10/22/21	100572	EAST LANSING HIGH S	112930825028	7410	ENTRY FEE FOR VARSI	0.00	250.00
010101	208570	10/22/21	107593	EDGENUITY INC	112250010009	3450	INVOICE #825899 IS	0.00	3,600.00
010101	208570	10/22/21	107593	EDGENUITY INC	112250010009	3450	INVOICE #228211 - U	0.00	337.50
TOTAL CHECK								0.00	3,937.50

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010101	208571	10/22/21	109871	ENTERPRISE RISK CON	112610000000	3220	AERIAL LIFT TRAINI	0.00	1,500.00
010101	208572	10/22/21	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	105.72
010101	208574	10/22/21	109875	CAMERON FRIEDLE	111220292120	5110	BRVP	0.00	8.50
010101	208575	10/22/21	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	7.00
010101	208577	10/22/21	101052	GRAND BLANC HIGH SC	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	220.00
010101	208578	10/22/21	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	634.00
010101	208578	10/22/21	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	848.00
TOTAL CHECK								0.00	1,482.00
010101	208579	10/22/21	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	7.00
010101	208580	10/22/21	109867	INSIGHT EDUCATION G	112890000026	3150	FACILITATION OF EQU	0.00	10,000.00
010101	208581	10/22/21	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	4.50
010101	208582	10/22/21	108837	ISAAH LIMON	111220292120	5110	BRVP	0.00	8.00
010101	208583	10/22/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	364.00
010101	208583	10/22/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208583	10/22/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	208583	10/22/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	864.50
010101	208583	10/22/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208583	10/22/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208583	10/22/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	5,096.00
010101	208584	10/22/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.60
010101	208584	10/22/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	125.83
010101	208584	10/22/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	343.92
TOTAL CHECK								0.00	503.35
010101	208585	10/22/21	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	5.00
010101	208586	10/22/21	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	4.00
010101	208587	10/22/21	109877	MCKENZIE JACOBS	111220292120	5110	BRVP	0.00	8.50
010101	208588	10/22/21	109047	JOHN MICHAEL WILSON	112930815009	7910	MHSAA REGIONAL GIRL	0.00	100.00
010101	208589	10/22/21	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	7.50
010101	208590	10/22/21	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	600.00
010101	208590	10/22/21	00039675	JONNIE-ON-THE-SPOT	112930815016	4910	PORTABLE TOILET REN	0.00	100.00
TOTAL CHECK								0.00	700.00
010101	208591	10/22/21	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	7.00

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010101	208592	10/22/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.40
010101	208592	10/22/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.42
TOTAL CHECK								0.00	21.82
010101	208594	10/22/21	109878	JACOB LACZKO	111220292120	5110	BRVP	0.00	7.00
010101	208595	10/22/21	109868	LAVERN SUTFIN	112930815009	7910	MHSAA GIRLS GOLF -	0.00	100.00
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.99
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	31.64
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.70
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	116.65
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINT SUPPLIES	0.00	255.17
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	9.84
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINT SUPPLIES	0.00	11.94
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	13.27
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	16.14
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	21.47
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	22.31
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	2.24
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINT SUPPLIES	0.00	48.38
010101	208596	10/22/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	76.92
TOTAL CHECK								0.00	694.66
010101	208597	10/22/21	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	90.30
010101	208597	10/22/21	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	190.70
010101	208597	10/22/21	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	308.96
TOTAL CHECK								0.00	589.96
010101	208598	10/22/21	00045660	MAIL ROOM SERVICE C	112520000000	3190	FULL RUN DAYS	0.00	900.00
010101	208598	10/22/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	FOR MAILROOM SERVIC	0.00	51.30
010101	208598	10/22/21	00045660	MAIL ROOM SERVICE C	112410340000	5910	MAILING	0.00	25.48
010101	208598	10/22/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	39.84
010101	208598	10/22/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	67.47
010101	208598	10/22/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR POSTAGE	0.00	84.69
010101	208598	10/22/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR POSTAGE	0.00	129.35
TOTAL CHECK								0.00	1,298.13
010101	208599	10/22/21	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	3.50
010101	208600	10/22/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	25.21
010101	208600	10/22/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	119.08
010101	208600	10/22/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	176.42
TOTAL CHECK								0.00	320.71
010101	208602	10/22/21	102957	MICHIGAN EDUCATION	11	040240	VISION NOV2021	0.00	12,470.30
010101	208602	10/22/21	102957	MICHIGAN EDUCATION	11	040241	MEDICAL NOV2021	0.00	587,197.04
TOTAL CHECK								0.00	599,667.34
010101	208606	10/22/21	00050605	MIDLAND COUNTY ESA	111270811570	3110	MIDLAND CO ESA CTE	0.00	1,190.00
010101	208606	10/22/21	00050605	MIDLAND COUNTY ESA	111270811500	8210	GMCA STUDENT REIMBU	0.00	1,200.00
010101	208606	10/22/21	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	1,100.00

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010101	208606	10/22/21	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	11,000.00
TOTAL CHECK								0.00	14,490.00
010101	208607	10/22/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	208608	10/22/21	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	10.59
010101	208609	10/22/21	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60
010101	208610	10/22/21	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION - JV	0.00	765.00
010101	208610	10/22/21	00052377	MITCHELL MOTORCOACH	112930815026	7910	TRANSPORTATION - BO	0.00	1,150.00
010101	208610	10/22/21	00052377	MITCHELL MOTORCOACH	112930815008	4910	TRANSPORTATION - FR	0.00	765.00
010101	208610	10/22/21	00052377	MITCHELL MOTORCOACH	112930825008	4910	TRANSPORTATION FOR	0.00	900.00
010101	208610	10/22/21	00052377	MITCHELL MOTORCOACH	112930825026	4910	TRANSPORTATION FOR	0.00	1,115.00
TOTAL CHECK								0.00	4,695.00
010101	208611	10/22/21	100350	MT PLEASANT PUBLIC	112930815019	7410	ENTRY FEE - VOLLEYB	0.00	200.00
010101	208612	10/22/21	00056290	NATURALIST ENDEAVOR	111110400000	5110	AMERICAN INDIAN LIF	0.00	281.50
010101	208613	10/22/21	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	4.00
010101	208614	10/22/21	109781	SAMANTHA NORTLEY	112710002100	3330	MILEAGE	0.00	144.70
010101	208615	10/22/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	208615	10/22/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK								0.00	3,150.00
010101	208616	10/22/21	00059995	PATS GRADALL SERVIC	112610000000	4112	SITE MAINTENANCE -	0.00	174.00
010101	208617	10/22/21	109880	BRENDEN PENIX	111220292120	5110	BRVP	0.00	6.00
010101	208618	10/22/21	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	24,855.27
010101	208619	10/22/21	00061685	PLANTE & MORAN PLLC	112840000000	3150	ERP AND SIS SELECTI	0.00	11,500.00
010101	208620	10/22/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.91
010101	208621	10/22/21	109824	REALGY LLC	112610000000	5530	CCF 8/1/2021-8/31/2	0.00	912.96
010101	208623	10/22/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	236.32
010101	208624	10/22/21	109794	SAGINAW VALLEY PUBL	112930815009	7910	MHSAA GIRLS GOLF RE	0.00	125.00
010101	208625	10/22/21	109469	SARAH OWENS CONSULT	112210002269	3120	RISE PROFESSIONAL L	0.00	17,900.00
010101	208627	10/22/21	00049425	STATE OF MICHIGAN-A	112610000000	4111	MARK MCLAUGHLIN'S P	0.00	75.00
010101	208628	10/22/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 456324	0.00	60.00
010101	208628	10/22/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 456324	0.00	70.00
010101	208628	10/22/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 456325	0.00	60.00
010101	208628	10/22/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 456325	0.00	60.00

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TOTAL CHECK								0.00	250.00
010101	208629	10/22/21	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	3.50
010101	208630	10/22/21	109889	JESSICA THEISEN	111220292120	5110	BRVP	0.00	5.00
010101	208631	10/22/21	100804	JEFFERY PAUL THERRI	112930815022	4910	WRESTLING - ANNUAL	0.00	85.00
010101	208632	10/22/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-192.71
010101	208632	10/22/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	57.75
010101	208632	10/22/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	192.71
010101	208632	10/22/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	202.23
TOTAL CHECK								0.00	259.98
010101	208636	10/22/21	105540	VANGUARD FIRE & SEC	112610000000	4112	FIRE PROTECTION SER	0.00	650.00
010101	208639	10/22/21	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	2,066.18
010101	208640	10/22/21	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	1,500.00
010101	208642	11/05/21	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.11
010101	208643	11/05/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.71
010101	208643	11/05/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	88.00
010101	208643	11/05/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.83
010101	208643	11/05/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.32
010101	208643	11/05/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.00
010101	208643	11/05/21	00000985	ACE HARDWARE	112610000000	5993	MAINTENANCE SUPPLIE	0.00	28.76
TOTAL CHECK								0.00	166.62
010101	208644	11/05/21	108476	ADVANCED LIGHTING &	112250000301	3220	TRICASTER UPGRADE -	0.00	1,200.00
010101	208645	11/05/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-19.98
010101	208645	11/05/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	19.98
010101	208645	11/05/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	119.58
TOTAL CHECK								0.00	119.58
010101	208646	11/05/21	00016435	CHLIC	11	040242	DENTAL INS-NOV 2021	0.00	2,111.20
010101	208647	11/05/21	105361	CITY OF MIDLAND - M	112250000301	3220	RENEWAL FEE	0.00	75.00
010101	208648	11/05/21	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	104.50
010101	208649	11/05/21	00018075	CRITTER CONTROL OF	112610000000	4112	REMOVE SQUIRREL FRO	0.00	189.00
010101	208650	11/05/21	109891	GAGE MOREY	112250710000	3190	CONTRACTED SERVICES	0.00	132.00
010101	208651	11/05/21	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	274.06
010101	208651	11/05/21	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,919.07
TOTAL CHECK								0.00	2,193.13
010101	208652	11/05/21	108080	INACOMP TECHNICAL S	112840000000	6421	CONFIRMING PO 28K96	0.00	600.00

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010101	208652	11/05/21	108080	INACOMP TECHNICAL S	112610000000	5995	MAINTENANCE SUPPLIE	0.00	76.28
010101	208652	v 11/05/21	108080	INACOMP TECHNICAL S	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-76.28
010101	208652	v 11/05/21	108080	INACOMP TECHNICAL S	112840000000	6421	CONFIRMING PO 28K96	0.00	-600.00
TOTAL CHECK								0.00	0.00
010101	208653	11/05/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208653	11/05/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208653	11/05/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	875.88
010101	208653	11/05/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	887.25
010101	208653	11/05/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208653	11/05/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	944.13
010101	208653	11/05/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	944.13
010101	208653	11/05/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,711.94
TOTAL CHECK								0.00	7,183.33
010101	208654	11/05/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	71.68
010101	208654	11/05/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	187.48
010101	208654	11/05/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	278.55
TOTAL CHECK								0.00	537.71
010101	208655	11/05/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.40
010101	208656	11/05/21	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	276.06
010101	208657	11/05/21	107909	MADISON NATIONAL LI	11	040244	LTD INS-NOV 2021	0.00	4,656.07
010101	208658	11/05/21	109887	MANAGEBAC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	56.09
010101	208658	11/05/21	109887	MANAGEBAC	112250010009	3450	INV-15519 PAMOJA ON	0.00	1,320.00
010101	208658	11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	5,280.00
010101	208658	11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	5,280.00
010101	208658	11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	2,640.00
010101	208658	11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	1,320.00
010101	208658	11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	1,320.00
010101	208658	11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	1,320.00
010101	208658	v 11/05/21	109887	MANAGEBAC	112610000000	5995	ADMIN FEE - SEP 8,	0.00	420.00
010101	208658	v 11/05/21	109887	MANAGEBAC	112250010009	3450	MAINTENANCE SUPPLIE	0.00	-56.09
010101	208658	v 11/05/21	109887	MANAGEBAC	112250010009	3450	INV-15519 PAMOJA ON	0.00	-1,320.00
010101	208658	v 11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	-5,280.00
010101	208658	v 11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	-5,280.00
010101	208658	v 11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	-2,640.00
010101	208658	v 11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	-1,320.00
010101	208658	v 11/05/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	-1,320.00
010101	208658	v 11/05/21	109887	MANAGEBAC	112250010009	3450	ADMIN FEE - SEP 8,	0.00	-420.00
TOTAL CHECK								0.00	0.00
010101	208659	11/05/21	109479	MASB-SEG PROPERTY C	112590000000	3920	PROPERTY AND LIABIL	0.00	210,091.00
010101	208659	11/05/21	109479	MASB-SEG PROPERTY C	112710000000	3930	FLEET COVERAGE	0.00	28,923.00
TOTAL CHECK								0.00	239,014.00
010101	208660	11/05/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	24.01
010101	208660	11/05/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	40.44
010101	208660	11/05/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	187.03
TOTAL CHECK								0.00	251.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208665	11/05/21	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	347.40
010101	208665	11/05/21	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	124.20
TOTAL CHECK									471.60
010101	208666	11/05/21	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,120.00
010101	208666	11/05/21	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,155.00
TOTAL CHECK									2,275.00
010101	208667	11/05/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	965.00
010101	208668	11/05/21	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	67.20
010101	208668	11/05/21	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	39.04
TOTAL CHECK									106.24
010101	208669	11/05/21	00052377	MITCHELL MOTORCOACH	112930815019	4910	TRANSPORTATION - VO	0.00	850.00
010101	208669	11/05/21	00052377	MITCHELL MOTORCOACH	112610000000	5995	MAINTENANCE SUPPLIE	0.00	641.59
010101	208669	11/05/21	00052377	MITCHELL MOTORCOACH	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-641.59
010101	208669	11/05/21	00052377	MITCHELL MOTORCOACH	112930815019	4910	TRANSPORTATION - VO	0.00	-850.00
TOTAL CHECK									0.00
010101	208670	11/05/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
010101	208670	11/05/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK									3,500.00
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	369.50
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112840000000	5997	CONFIRMING PO FOR J	0.00	3,723.00
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112840000000	5997	MATERIAL	0.00	220.47
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112840000000	5997	EQUIPMENT	0.00	405.00
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112710000000	5910	PROVIDE AND INSTALL	0.00	295.00
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-369.50
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112840000000	5997	CONFIRMING PO FOR J	0.00	-3,723.00
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112840000000	5997	MATERIAL	0.00	-220.47
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112840000000	5997	EQUIPMENT	0.00	-405.00
010101	208671	11/05/21	107155	PRO-TECH CABLING SY	112710000000	5910	PROVIDE AND INSTALL	0.00	-295.00
TOTAL CHECK									0.00
010101	208672	11/05/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	78.00
010101	208673	11/05/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	201.48
010101	208673	11/05/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	221.80
010101	208673	11/05/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.68
TOTAL CHECK									448.96
010101	208674	11/05/21	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY " B " INS	0.00	250.00
010101	208675	11/05/21	109824	REALGY LLC	112610000000	5530	CCF POOL PARTICIPAT	0.00	1,522.53
010101	208676	11/05/21	107910	RELIANCE STANDARD L	11	040243	AD&D INS-NOV 2021	0.00	1,132.47
010101	208676	11/05/21	107910	RELIANCE STANDARD L	11	040243	LIFE INS-NOV 2021	0.00	7,374.36
TOTAL CHECK									8,506.83

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010101	208677	11/05/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	689.00
010101	208678	11/05/21	109866	TIMAC AGRO USA INC	112610000000	5991	ARTIC BEAR BLUE COL	0.00	5,512.50
010101	208682	11/19/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.29
010101	208682	11/19/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.45
010101	208682	11/19/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	2.33
010101	208682	11/19/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.95
010101	208682	11/19/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.52
TOTAL CHECK								0.00	55.54
010101	208683	11/19/21	109013	ADAMS ELEMENTARY IM	112520000000	7410	BANK CHARGES	0.00	140.00
010101	208684	11/19/21	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	6.00
010101	208685	11/19/21	00006110	AUTO WARES INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.48
010101	208686	11/19/21	109895	REBECCA JANE BAKER-	112210000018	3120	MILEAGE REIMBURSEME	0.00	109.76
010101	208687	11/19/21	109872	ANNA BARNES	111220292120	5110	BRVP	0.00	8.50
010101	208688	11/19/21	109873	LINKOLN BARRINGER	111220292120	5110	BRVP	0.00	8.50
010101	208689	11/19/21	103995	BAY CITY PUBLIC SCH	111110340010	5211	ELEMENTARY WRITING	0.00	242.90
010101	208689	11/19/21	103995	BAY CITY PUBLIC SCH	111110350010	5211	ELEMENTARY WRITING	0.00	242.90
010101	208689	11/19/21	103995	BAY CITY PUBLIC SCH	111110370010	5211	ELEMENTARY WRITING	0.00	242.90
010101	208689	11/19/21	103995	BAY CITY PUBLIC SCH	111110400010	5211	ELEMENTARY WRITING	0.00	242.90
010101	208689	11/19/21	103995	BAY CITY PUBLIC SCH	111110160010	5211	ELEMENTARY WRITING	0.00	260.25
010101	208689	11/19/21	103995	BAY CITY PUBLIC SCH	111110410010	5211	ELEMENTARY WRITING	0.00	503.15
TOTAL CHECK								0.00	1,735.00
010101	208690	11/19/21	109892	BIRMINGHAM COVINGTO	111120730000	7410	SCIENCE OLYMPIAD CO	0.00	160.00
010101	208691	11/19/21	103132	BRECKENRIDGE HIGH S	112930815027	7410	2021-22 ENTRY FEE -	0.00	225.00
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110411304	5110	CEREAL CITY 5TH GRA	0.00	59.08
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110161304	5110	CEREAL CITY 5TH GRA	0.00	66.98
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110341304	5110	CEREAL CITY 5TH GRA	0.00	66.98
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110351304	5110	CEREAL CITY 5TH GRA	0.00	66.98
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110371304	5110	CEREAL CITY 5TH GRA	0.00	66.98
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110401304	5110	CEREAL CITY 5TH GRA	0.00	66.98
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110161304	5110	ESTIMATED SHIPPING/	0.00	7.88
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110341304	5110	ESTIMATED SHIPPING/	0.00	7.88
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110351304	5110	ESTIMATED SHIPPING/	0.00	7.88
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110371304	5110	ESTIMATED SHIPPING/	0.00	7.88
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110401304	5110	ESTIMATED SHIPPING/	0.00	7.88
010101	208692	11/19/21	108859	CEREAL CITY SCIENCE	111110411304	5110	ESTIMATED SHIPPING/	0.00	7.88
TOTAL CHECK								0.00	441.26
010101	208694	11/19/21	109015	CHESTNUT HILL ELEM.	112520000000	7410	BANK CHARGES	0.00	40.00
010101	208695	11/19/21	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	232.71

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010101	208695	11/19/21	107238	CITY OF MIDLAND	112930815013	4910	GIRLS SWIM - FACILI	0.00	325.00
010101	208695	11/19/21	107238	CITY OF MIDLAND	112930825013	4910	INVOICE 2022-000000	0.00	650.00
TOTAL CHECK								0.00	1,207.71
010101	208696	11/19/21	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	352.00
010101	208696	11/19/21	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	704.00
TOTAL CHECK								0.00	1,056.00
010101	208697	11/19/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	460.00
010101	208697	11/19/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	460.00
010101	208697	11/19/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	4,252.50
010101	208697	11/19/21	00016375	CONLEY'S SECURITY A	112930825008	7910	CONLEY SECURITY OFF	0.00	371.25
010101	208697	11/19/21	00016375	CONLEY'S SECURITY A	112930825028	4910	OPEN PO FOR UNIFORM	0.00	646.25
TOTAL CHECK								0.00	6,190.00
010101	208698	11/19/21	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	7.00
010101	208699	11/19/21	102963	CORUNNA HIGH SCHOOL	112930815004	7410	2021-22 BOYS BASKET	0.00	100.00
010101	208701	11/19/21	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	7.50
010101	208703	11/19/21	109766	DIGITAL AGE TECHNOL	112840000000	6421	QUOTE 11135 AAR-25	0.00	96.75
010101	208703	11/19/21	109766	DIGITAL AGE TECHNOL	112840000000	6421	MATERIALS/POWER SUP	0.00	71.79
010101	208703	11/19/21	109766	DIGITAL AGE TECHNOL	112840000000	6421	STR-AMB CAREHAWK AM	0.00	129.25
010101	208703	11/19/21	109766	DIGITAL AGE TECHNOL	112840000000	6421	25291B 22-2 SHIELDE	0.00	24.00
010101	208703	11/19/21	109766	DIGITAL AGE TECHNOL	112840000000	6421	MISC	0.00	70.75
010101	208703	11/19/21	109766	DIGITAL AGE TECHNOL	112840000000	6421	DAT-LABOR INSTALLAT	0.00	603.76
010101	208703	11/19/21	109766	DIGITAL AGE TECHNOL	112840000000	6421	SHIPPING	0.00	47.17
TOTAL CHECK								0.00	1,043.47
010101	208704	11/19/21	107931	DREAMBOX LEARNING I	111110416019	3450	DIGITAL LEARNING TO	0.00	9,700.00
010101	208705	11/19/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	44.50
010101	208705	11/19/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	145,120.02
010101	208705	11/19/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ADDITIONAL CHARGES	0.00	6,060.65
TOTAL CHECK								0.00	151,225.17
010101	208706	11/19/21	00025890	FASTENAL COMPANY	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.38
010101	208707	11/19/21	109875	CAMERON FRIEDLE	111220292120	5110	BRVP	0.00	10.50
010101	208709	11/19/21	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	7.50
010101	208711	11/19/21	101431	GENESEE INTERMEDIAT	112250010009	8210	INV #GEN21000147	0.00	3,954.00
010101	208711	11/19/21	101431	GENESEE INTERMEDIAT	112250010009	8210	MIDLAND HIGH SCHOOL	0.00	3,472.00
010101	208711	11/19/21	101431	GENESEE INTERMEDIAT	112250010009	8210	JEFFERSON MIDDLE SC	0.00	325.00
TOTAL CHECK								0.00	7,751.00
010101	208712	11/19/21	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	94.00
010101	208713	11/19/21	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	8.50

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010101	208714	11/19/21	109751	AARON HOFFMAN	112840000000	3210	10/01- 10/31 MILEAG	0.00	88.70
010101	208715	11/19/21	109072	IMLAY CITY HIGH SCH	112930825028	7410	ENTRY FEE FOR VARSI	0.00	250.00
010101	208716	11/19/21	108080	INACOMP TECHNICAL S	112840000000	6421	CONFIRMING PO 28K96	0.00	600.00
010101	208717	11/19/21	109867	INSIGHT EDUCATION G	112890000026	3150	FACILITATION OF EQU	0.00	10,000.00
010101	208718	11/19/21	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	5.00
010101	208719	11/19/21	108837	ISAAIAH LIMON	111220292120	5110	BRVP	0.00	9.50
010101	208720	11/19/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208720	11/19/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208720	11/19/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	801.94
010101	208720	11/19/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208720	11/19/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208720	11/19/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208720	11/19/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	960.85
010101	208720	11/19/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	964.27
TOTAL CHECK								0.00	6,367.06
010101	208721	11/19/21	106786	ITHACA HIGH SCHOOL	112930815009	7410	2021-22 GIRLS JR. V	0.00	85.00
010101	208722	11/19/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	190.38
010101	208722	11/19/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	496.10
TOTAL CHECK								0.00	686.48
010101	208723	11/19/21	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	6.00
010101	208724	11/19/21	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	4.00
010101	208725	11/19/21	109877	MCKENZIE JACOBS	111220292120	5110	BRVP	0.00	6.50
010101	208726	11/19/21	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	5.50
010101	208727	11/19/21	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	107.16
010101	208727	11/19/21	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO FOR PORTABL	0.00	600.00
TOTAL CHECK								0.00	707.16
010101	208728	11/19/21	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	9.50
010101	208729	11/19/21	109878	JACOB LACZKO	111220292120	5110	BRVP	0.00	7.50
010101	208730	11/19/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	37.74
010101	208730	11/19/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	-37.74
010101	208730	11/19/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-12.34
010101	208730	11/19/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.34
TOTAL CHECK								0.00	0.00
010101	208731	11/19/21	108247	MACALLISTER RENTALS	112610000262	4112	ANNUAL SCISSOR LIFT	0.00	174.00
010101	208731	11/19/21	108247	MACALLISTER RENTALS	112610000262	4112	ANNUAL SCISSOR LIFT	0.00	174.00

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010101	208731	11/19/21	108247	MACALLISTER RENTALS	112610000262	4112	ANNUAL SCISSOR LIFT	0.00	174.00
010101	208731	11/19/21	108247	MACALLISTER RENTALS	112610000262	4112	ANNUAL SCISSOR LIFT	0.00	248.50
TOTAL CHECK								0.00	770.50
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	19.39
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112520000000	3190	FULL RUN DAYS	0.00	945.00
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112520000000	3190	REDUCED RUN DAYS	0.00	616.00
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	127.99
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	168.57
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	188.40
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	214.76
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112410340000	5910	MAILING	0.00	9.57
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	159.92
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	95.04
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	28.75
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	684.75
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	6.00
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	6.60
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	29.12
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	141.99
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	91.70
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	171.00
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	15.00
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	39.00
TOTAL CHECK								0.00	3,758.55
010101	208734	11/19/21	109887	MANAGEBAC	112250010009	3450	INV-15519 PAMOJA ON	0.00	1,320.00
010101	208734	11/19/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	5,280.00
010101	208734	11/19/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	5,280.00
010101	208734	11/19/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	2,640.00
010101	208734	11/19/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	1,320.00
010101	208734	11/19/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	1,320.00
010101	208734	11/19/21	109887	MANAGEBAC	112250010009	3450	ADMIN FEE - SEP 8,	0.00	420.00
TOTAL CHECK								0.00	17,580.00
010101	208735	11/19/21	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	3.00
010101	208736	11/19/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	2.34
010101	208739	11/19/21	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR- DEC	0.00	594,444.78
010101	208739	11/19/21	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR- DEC 2	0.00	12,693.68
TOTAL CHECK								0.00	607,138.46
010101	208744	11/19/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	208745	11/19/21	00051280	MIDLAND POLICE DEPT	112930815008	4910	MIDLAND HIGH - 2021	0.00	2,279.04
010101	208746	11/19/21	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	8.40
010101	208748	11/19/21	00052377	MITCHELL MOTORCOACH	112930815019	4910	TRANSPORTATION - VO	0.00	850.00
010101	208749	11/19/21	109901	NAACP BAY CITY BRAN	112210000000	3220	REG- HOGAN & MILLER	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208750	11/19/21	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	5.50
010101	208751	11/19/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	208751	11/19/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK								0.00	3,150.00
010101	208752	11/19/21	00059995	PATS GRADALL SERVIC	112610000000	5992	SUPPLIES - GROUNDS	0.00	3,132.00
010101	208753	11/19/21	109880	BRENDEN PENIX	111220292120	5110	BRVP	0.00	7.50
010101	208755	11/19/21	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	28,907.21
010101	208756	11/19/21	00061685	PLANTE & MORAN PLLC	112840000000	3150	ERP AND SIS SELECTI	0.00	3,300.00
010101	208757	11/19/21	107155	PRO-TECH CABLING SY	112260002100	3430	QUOTE DATED 9/13/21	0.00	370.00
010101	208757	11/19/21	107155	PRO-TECH CABLING SY	112840000000	5997	CONFIRMING PO FOR J	0.00	3,723.00
010101	208757	11/19/21	107155	PRO-TECH CABLING SY	112840000000	5997	MATERIAL	0.00	220.47
010101	208757	11/19/21	107155	PRO-TECH CABLING SY	112840000000	5997	EQUIPMENT	0.00	405.00
010101	208757	11/19/21	107155	PRO-TECH CABLING SY	112710000000	5910	PROVIDE AND INSTALL	0.00	295.00
010101	208757	11/19/21	107155	PRO-TECH CABLING SY	112840000000	5997	TICKET #21146-1 FIB	0.00	3,879.19
010101	208757	11/19/21	107155	PRO-TECH CABLING SY	112840000000	5997	TICKET #21146-2. F	0.00	1,931.08
TOTAL CHECK								0.00	10,823.74
010101	208758	11/19/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	63.05
010101	208758	11/19/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	122.50
010101	208758	11/19/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	130.65
010101	208758	11/19/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	136.61
010101	208758	11/19/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,101.55
010101	208758	11/19/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,601.29
010101	208758	11/19/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	56.09
010101	208758	11/19/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	641.59
TOTAL CHECK								0.00	3,853.33
010101	208759	11/19/21	00064045	R W ELECTRIC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	353.21
010101	208759	11/19/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	76.28
TOTAL CHECK								0.00	429.49
010101	208760	11/19/21	109896	AUSTIN RIOS	112840000000	3210	10/01- 10/31 MILEAG	0.00	7.75
010101	208761	11/19/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	2,274.11
010101	208762	11/19/21	109469	SARAH OWENS CONSULT	112210003069	3120	NOVEMBER RISE SERVI	0.00	8,900.00
010101	208764	11/19/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	208764	11/19/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION B	0.00	70.00
010101	208764	11/19/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	208764	11/19/21	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION B	0.00	60.00
TOTAL CHECK								0.00	250.00
010101	208765	11/19/21	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	2.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208766	11/19/21	103688	TEDS ELECTRIC SERVI	112840000000	5997	INSTALL/REPLACE FIB	0.00	500.00
010101	208768	11/19/21	109889	JESSICA THEISEN	111220292120	5110	BRVP	0.00	7.50
010101	208770	11/19/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	44.40
010101	208770	11/19/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	330.52
010101	208770	11/19/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	369.50
TOTAL CHECK								0.00	744.42
010101	208771	11/19/21	109141	TSA CONSULTING GROU	112610000000	2290	20-21 MCESPA STIPEN	0.00	1,464.00
010101	208771	11/19/21	109141	TSA CONSULTING GROU	112610000000	2290	20-21 MCESPA STIPEN	0.00	-1,464.00
TOTAL CHECK								0.00	0.00
010101	208772	11/19/21	109141	TSA CONSULTING GROU	112320000000	2390	ANNUAL BRD 403B CON	0.00	11,839.04
010101	208774	11/19/21	109765	NOLAN WELSER	112840000000	3210	10/01- 10/31 MILEAG	0.00	28.44
010101	208777	11/19/21	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	2,186.51
010101	208780	12/03/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.14
010101	208780	12/03/21	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.34
TOTAL CHECK								0.00	20.48
010101	208781	12/03/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.50
010101	208781	12/03/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.69
010101	208781	12/03/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.29
010101	208781	12/03/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.49
010101	208781	12/03/21	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	36.89
010101	208781	12/03/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-11.69
010101	208781	12/03/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.00
010101	208781	12/03/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	75.86
TOTAL CHECK								0.00	163.03
010101	208782	12/03/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	67.95
010101	208782	12/03/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	91.75
TOTAL CHECK								0.00	159.70
010101	208783	12/03/21	00007629	BAY CITY CENTRAL HI	112930815027	7410	2021-22 - COMPETITI	0.00	250.00
010101	208784	12/03/21	00016435	CHLIC	11	040242	DENTAL- DEC2021	0.00	2,186.60
010101	208785	12/03/21	107238	CITY OF MIDLAND	112930825008	7910	POLICE OFFICERS FOR	0.00	569.76
010101	208785	12/03/21	107238	CITY OF MIDLAND	112930825028	4910	OPEN PO FOR POLICE	0.00	2,848.80
TOTAL CHECK								0.00	3,418.56
010101	208786	12/03/21	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	176.00
010101	208788	12/03/21	00019605	DEAN BOILER INC	112610000000	4112	ASSISTED MPS PERSON	0.00	565.00
010101	208789	12/03/21	00019825	DELTA COLLEGE	111130810000	3710	MHS	0.00	22,722.48
010101	208789	12/03/21	00019825	DELTA COLLEGE	111130820000	3710	DHS	0.00	18,760.06
TOTAL CHECK								0.00	41,482.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208790	12/03/21	109337	EDUCATION LOGISTICS	112710000000	4140	PARENT PORTAL BASIC	0.00	9,141.75
010101	208791	12/03/21	102964	FENTON HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR WREST	0.00	200.00
010101	208792	12/03/21	100805	FLUSHING HIGH SCHOO	112930825028	7410	ENTRY FEE FOR WREST	0.00	150.00
010101	208793	12/03/21	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.00
010101	208794	12/03/21	109031	FREELAND HIGH SCHOO	112930815022	7410	WRESTLING - ENTRY F	0.00	225.00
010101	208795	12/03/21	109899	GAYLORD BLUE DEVILS	112930825028	7410	ENTRY FEE FOR HOCKE	0.00	650.00
010101	208796	12/03/21	101052	GRAND BLANC HIGH SC	112930815027	7410	2021-22 COMPETITIVE	0.00	150.00
010101	208797	12/03/21	109844	HD5 STRATEGIES LLC	112520000000	3190	REMAINDER OF PSC DA	0.00	1,500.00
010101	208798	12/03/21	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	188.28
010101	208799	12/03/21	109867	INSIGHT EDUCATION G	112890000026	3150	FEES FOR FACILITATI	0.00	10,000.00
010101	208800	12/03/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208800	12/03/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	864.50
010101	208800	12/03/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	906.36
010101	208800	12/03/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	3,135.86
010101	208801	12/03/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	375.79
010101	208802	12/03/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.34
010101	208802	12/03/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.09
TOTAL CHECK								0.00	43.43
010101	208803	12/03/21	109903	MEGAN KORTLANDT	112210000018	3120	MEGAN KORTLANDT PRE	0.00	3,000.00
010101	208805	12/03/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	37.74
010101	208805	12/03/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-3.93
010101	208805	12/03/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.34
010101	208805	12/03/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	50.32
010101	208805	12/03/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.48
TOTAL CHECK								0.00	165.95
010101	208806	12/03/21	108247	MACALLISTER RENTALS	112610000000	4112	PARTS AND LABOR TO	0.00	1,098.69
010101	208807	12/03/21	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- DEC2021	0.00	4,700.97
010101	208808	12/03/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	25.20
010101	208808	12/03/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	44.40
010101	208808	12/03/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	24.16
010101	208808	12/03/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	FOR MAILROOM SERVIC	0.00	53.23
010101	208808	12/03/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR POSTAGE	0.00	42.53
TOTAL CHECK								0.00	189.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208809	12/03/21	109887	MANAGEBAC	112250010009	3450	INV-15645 PAMOJA ON	0.00	1,320.00
010101	208809	12/03/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	1,320.00
010101	208809	12/03/21	109887	MANAGEBAC	112250010009	3450	PAMOJA ONLINE COURS	0.00	1,320.00
TOTAL CHECK								0.00	3,960.00
010101	208810	12/03/21	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	168.80
010101	208810	12/03/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	15.58
010101	208810	12/03/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	187.03
TOTAL CHECK								0.00	371.41
010101	208815	12/03/21	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	35.04
010101	208815	12/03/21	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	35.15
TOTAL CHECK								0.00	70.19
010101	208816	12/03/21	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,120.00
010101	208817	12/03/21	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	263.72
010101	208818	12/03/21	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60
010101	208819	12/03/21	106514	NEW LOTHROP AREA PU	112930825028	7410	ENTRY FEE FOR VARSI	0.00	250.00
010101	208820	12/03/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,600.00
010101	208821	12/03/21	106851	OWOSSO HIGH SCHOOL	112930815027	7410	2021-22 COMPETITIVE	0.00	125.00
010101	208821	12/03/21	106851	OWOSSO HIGH SCHOOL	112930815027	7410	2021-22 COMPETITIVE	0.00	-125.00
TOTAL CHECK								0.00	0.00
010101	208822	12/03/21	00059995	PATS GRADALL SERVIC	112610000000	4112	SITE MAINTENANCE -	0.00	14.00
010101	208823	12/03/21	107155	PRO-TECH CABLING SY	112840000000	5997	TICKET 21146-4 SQUI	0.00	1,957.00
010101	208823	12/03/21	107155	PRO-TECH CABLING SY	112840000000	5997	MATERIAL	0.00	1,075.04
010101	208823	12/03/21	107155	PRO-TECH CABLING SY	112840000000	5997	EQUIPMENT	0.00	360.00
TOTAL CHECK								0.00	3,392.04
010101	208824	12/03/21	108432	PUBLIC FINANCIAL MA	112520000000	3190	SERVICES RENDERED W	0.00	3,500.00
010101	208825	12/03/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	61.92
010101	208826	12/03/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	214.36
010101	208826	12/03/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	369.23
010101	208826	12/03/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	720.10
TOTAL CHECK								0.00	1,303.69
010101	208827	12/03/21	109824	REALGY LLC	112610000000	5530	CCF POOL PARTICIPAT	0.00	6,826.35
010101	208828	12/03/21	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR- DEC2021	0.00	1,147.28
010101	208828	12/03/21	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- DEC2021	0.00	7,470.82
TOTAL CHECK								0.00	8,618.10
010101	208829	12/03/21	106868	ROCHESTER ADAMS HIG	112930815027	7410	2021-22 ENTRY FEE -	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208830	12/03/21	00066003	ROWLEY BROTHERS INC	112710000000	5720	OPEN PURCHASE ORDER	0.00	232.68
010101	208830	12/03/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	-125.00
TOTAL CHECK									107.68
010101	208832	12/03/21	108509	STRATEGIC INTERVENT	113310166019	3110	MATH PROFESSIONAL D	0.00	3,300.00
010101	208832	12/03/21	108509	STRATEGIC INTERVENT	113310166019	3110	MATH PROFESSIONAL D	0.00	6,600.00
TOTAL CHECK									9,900.00
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045310	DED6010 VALIC	0.00	8,119.42
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045311	DED6041 MET457B	0.00	8,419.77
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045302	DED6020 AMER FUND	0.00	19,691.18
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045309	DED6110 PUTNAM	0.00	6,385.25
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045303	DED6050 EQUIT	0.00	4,291.18
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045306	DED6070 H MANN	0.00	4,504.00
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045312	DED6085 PAC LIFE	0.00	1,345.45
010101	208834	12/03/21	109141	TSA CONSULTING GROU	112610000000	2290	20-21 MCESPA STIPEN	0.00	1,464.00
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045307	DED6090 LORDABBETT	0.00	3,188.00
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045305	DED6031 PACLIFE457	0.00	725.00
010101	208834	12/03/21	109141	TSA CONSULTING GROU	11	045301	DED6040 GLP ASSOC	0.00	800.00
TOTAL CHECK									58,933.25
010101	208837	12/03/21	109904	JENELLE WILLIAMS	112210000018	3120	JENELLE WILLIAMS PR	0.00	3,000.00
010101	208838	12/08/21	109781	SAMANTHA NORTLEY	112710002100	3330	NOV MILEAGE REIMBUR	0.00	121.86
010101	208838	12/08/21	109781	SAMANTHA NORTLEY	112710002100	3330	OCT MILEAGE REIMBUR	0.00	144.70
TOTAL CHECK									266.56
010101	208839	12/17/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.88
010101	208839	12/17/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.32
010101	208839	12/17/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.79
010101	208839	12/17/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	39.12
010101	208839	12/17/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.99
010101	208839	12/17/21	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.60
TOTAL CHECK									210.70
010101	208840	12/17/21	109092	ACP CREATIVIT LLC	112840000000	3450	HALO CLOUD 1 YEAR P	0.00	6,795.00
010101	208840	12/17/21	109092	ACP CREATIVIT LLC	112840000000	3450	ONE TIME SET UP FEE	0.00	425.00
TOTAL CHECK									7,220.00
010101	208841	12/17/21	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	375.00
010101	208841	12/17/21	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	500.00
010101	208841	12/17/21	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	531.25
TOTAL CHECK									1,406.25
010101	208843	12/17/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	61.49
010101	208843	12/17/21	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	71.88
TOTAL CHECK									133.37
010101	208844	12/17/21	101184	BAY ARENAC ISD	111270811500	8210	CTE STUDENTS 2021-2	0.00	3,554.55
010101	208845	12/17/21	108886	BAY REPS	112930825028	7410	NORHT/SOUTH SHOWCAS	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208846	12/17/21	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	82.88
010101	208847	12/17/21	109910	KIM BROD	111110353280	5110	ROBOTICS REIMBURSE	0.00	255.20
010101	208848	12/17/21	108252	CARO HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR WRESL	0.00	175.00
010101	208850	12/17/21	107238	CITY OF MIDLAND	112520000000	7410	ADMIN FEE	0.00	2,443.19
010101	208850	12/17/21	107238	CITY OF MIDLAND	111110000000	R1121	HOLD HARMLESS MILLA	0.00	244,504.29
TOTAL CHECK								0.00	246,947.48
010101	208851	12/17/21	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	352.00
010101	208853	12/17/21	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	3,967.50
010101	208854	12/17/21	00017539	COUNTY CONNECTION O	112710006019	3310	COUNTY CONNECTION -	0.00	600.00
010101	208856	12/17/21	107593	EDGENUITY INC	112250010009	3450	INV 849259 IS TEACH	0.00	49,050.00
010101	208857	12/17/21	106958	ELITE FUND INC	112840000000	3190	INVOICE 8066 - ECF	0.00	700.00
010101	208858	12/17/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	142,609.05
010101	208858	12/17/21	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ADDITIONAL CHARGES	0.00	10,684.82
TOTAL CHECK								0.00	153,293.87
010101	208860	12/17/21	101431	GENESEE INTERMEDIAT	112250010009	3450	DOW HIGH: 1 ONLINE	0.00	249.00
010101	208861	12/17/21	109911	ERIC GOOD	111110353280	5110	ROBOTICS REIMB	0.00	57.43
010101	208862	12/17/21	108743	MELISSA S GRUNDER	111110353280	5110	ROBOTICS REIMB	0.00	8.48
010101	208863	12/17/21	100718	HEMLOCK HIGH SCHOOL	112930815022	7410	2021-22 ENTRY FEE -	0.00	200.00
010101	208864	12/17/21	109751	AARON HOFFMAN	112840000000	3210	11/01- 11/30 MILEAG	0.00	117.13
010101	208865	12/17/21	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3,741.04
010101	208866	12/17/21	109867	INSIGHT EDUCATION G	112890000026	3150	FACILITATION OF EQU	0.00	10,000.00
010101	208866	12/17/21	109867	INSIGHT EDUCATION G	112890000026	3150	FACILITATION OF EQU	0.00	10,000.00
TOTAL CHECK								0.00	20,000.00
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	291.88
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	739.38
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	779.19
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	898.63
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	900.67
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208867	12/17/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208867	12/17/21	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK									8,387.25
010101	208868	12/17/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	53.90
010101	208869	12/17/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2.73
010101	208869	12/17/21	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.20
TOTAL CHECK									11.93
010101	208870	12/17/21	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.38
010101	208870	12/17/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.86
010101	208870	12/17/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.31
010101	208870	12/17/21	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	68.36
TOTAL CHECK									126.91
010101	208871	12/17/21	109912	CARRIE LYKOWSKI	111110353280	5110	ROBOTIC REIMBURSE	0.00	394.89
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	30.97
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112520000000	3190	FULL RUN DAYS	0.00	810.00
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112520000000	3190	REDUCED RUN DAYS	0.00	77.00
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112410370000	3430	FOR MAILROOM SERVIC	0.00	1.20
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	130.70
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112410340000	5910	MAILING	0.00	10.56
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	98.42
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	154.23
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	4.80
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR POSTAGE	0.00	19.28
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	6.60
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	36.60
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	9.00
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	112.34
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	31.20
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	77.16
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	186.93
TOTAL CHECK									1,796.99
010101	208873	12/17/21	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	528.00
010101	208875	12/17/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	13.17
010101	208875	12/17/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	33.58
010101	208875	12/17/21	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	102.92
TOTAL CHECK									149.67
010101	208880	12/17/21	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,155.00
010101	208881	12/17/21	00050755	MIDLAND COUNTY TREA	112590000000	3990	2021 WINTER BOND	0.00	1,576.60
010101	208881	12/17/21	00050755	MIDLAND COUNTY TREA	112590000000	3990	2021 SUMMER BOND	0.00	1,880.60
010101	208881	12/17/21	00050755	MIDLAND COUNTY TREA	112590000000	7610	2021 TAX VALUE/PRE	0.00	985.53
TOTAL CHECK									4,442.73
010101	208883	12/17/21	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208884	12/17/21	00051345	MIDLAND STEEL SALES	111270811585	5110	INVOICE #8462 WELDI	0.00	2,772.35
010101	208885	12/17/21	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60
010101	208886	12/17/21	108346	MISS DIG SYSTEM INC	112610000262	4112	ANNUAL MEMBERSHIP F	0.00	1,635.96
010101	208887	12/17/21	00052377	MITCHELL MOTORCOACH	112930825024	4910	TRANSPORTATION FOR	0.00	800.00
010101	208888	12/17/21	109914	ANN NAGLEY	111730815024	R1000	ACTIVITY REFUND	0.00	150.00
010101	208891	12/17/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	900.00
010101	208891	12/17/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,662.50
010101	208891	12/17/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK								0.00	4,312.50
010101	208892	12/17/21	00059995	PATS GRADALL SERVIC	112610000000	5992	SUPPLIES - GROUNDS	0.00	22.75
010101	208893	12/17/21	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	12,554.02
010101	208894	12/17/21	00020070	R L DEPPMANN COMPAN	112610000000	5995	BMK2.OSTD AFV	0.00	5,440.39
010101	208895	12/17/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	747.13
010101	208895	12/17/21	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,267.49
TOTAL CHECK								0.00	2,014.62
010101	208896	12/17/21	109896	AUSTIN RIOS	112840000000	3210	11/01- 11/30 MILEAG	0.00	33.22
010101	208897	12/17/21	102706	RON KUTCHEY LANDSCA	112610000000	4112	WINTERIZATION OF IR	0.00	301.00
010101	208897	12/17/21	102706	RON KUTCHEY LANDSCA	112610000000	4112	WINTERIZE IRRIGATIO	0.00	229.00
010101	208897	12/17/21	102706	RON KUTCHEY LANDSCA	112610000000	4112	WINTERIZE IRRIGATIO	0.00	132.00
TOTAL CHECK								0.00	662.00
010101	208898	12/17/21	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	199.90
010101	208900	12/17/21	109032	SHEPHERD HIGH SCHOO	112930825028	7410	ENTRY FEE FOR VARSI	0.00	125.00
010101	208901	12/17/21	102308	JAN TAYLOR SUTHERLA	112190001150	3110	PLEASE SEND A CHECK	0.00	200.00
010101	208902	12/17/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	147.88
010101	208902	12/17/21	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	402.41
TOTAL CHECK								0.00	550.29
010101	208905	12/17/21	109765	NOLAN WELSER	112840000000	3210	11/01- 11/30 MILEAG	0.00	33.73
010101	208912	12/31/21	00000985	ACE HARDWARE	112840000000	5911	SUPPLIES	0.00	14.39
010101	208912	12/31/21	00000985	ACE HARDWARE	112610000000	5995	MAINT SUPPLIES	0.00	27.06
010101	208912	12/31/21	00000985	ACE HARDWARE	112610000000	5995	MAINT SUPPLIES	0.00	31.81
TOTAL CHECK								0.00	73.26
010101	208913	12/31/21	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	125.00
010101	208914	12/31/21	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208915	12/31/21	109872	ANNA BARNES	111220292120	5110	BRVP	0.00	9.50
010101	208916	12/31/21	109873	LINKOLN BARRINGER	111220292120	5110	BRVP	0.00	9.50
010101	208917	12/31/21	00007629	BAY CITY CENTRAL HI	112930825028	7410	ENTRY FEE VARSITY C	0.00	150.00
010101	208918	12/31/21	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	176.00
010101	208920	12/31/21	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	9.00
010101	208922	12/31/21	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	10.50
010101	208923	12/31/21	109875	CAMERON FRIEDLE	111220292120	5110	BRVP	0.00	8.00
010101	208924	12/31/21	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	11.00
010101	208925	12/31/21	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	3.00
010101	208926	12/31/21	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	10.00
010101	208927	12/31/21	109091	INTRADO INTERACTIVE	112840000000	3190	RENEWAL SCHOOLMESSE	0.00	10,063.29
010101	208928	12/31/21	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	8.00
010101	208929	12/31/21	108837	ISAIAH LIMON	111220292120	5110	BRVP	0.00	10.50
010101	208930	12/31/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	454.77
010101	208930	12/31/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	904.31
010101	208930	12/31/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208930	12/31/21	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	3,179.08
010101	208931	12/31/21	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	72.55
010101	208932	12/31/21	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	6.50
010101	208933	12/31/21	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	7.50
010101	208934	12/31/21	109877	MCKENZIE JACOBS	111220292120	5110	BRVP	0.00	10.00
010101	208935	12/31/21	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	11.50
010101	208936	12/31/21	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	8.00
010101	208937	12/31/21	109878	JACOB LACZKO	111220292120	5110	BRVP	0.00	9.00
010101	208938	12/31/21	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	1.00
010101	208940	12/31/21	102957	MICHIGAN EDUCATION	11	040240	JAN2022 VISION INSU	0.00	12,450.22
010101	208940	12/31/21	102957	MICHIGAN EDUCATION	11	040241	JAN2022 MEDICAL INS	0.00	616,413.03
TOTAL CHECK								0.00	628,863.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208941	12/31/21	106940	MICHIGAN INTERSCHOL	112930825028	7410	ENTRY FEE FOR HOCKE	0.00	600.00
010101	208945	12/31/21	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	331.62
010101	208946	12/31/21	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	7.00
010101	208947	12/31/21	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
010101	208948	12/31/21	109915	OTTAWA AREA ISD	111130820080	5210	REIMBURSEMENT FOR S	0.00	108.75
010101	208949	12/31/21	109880	BRENDEN PENIX	111220292120	5110	BRVP	0.00	8.50
010101	208950	12/31/21	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	220.83
010101	208951	12/31/21	00070120	SIMMONS SIRVEY CORP	112610000262	4112	ANNUAL SERVICE	0.00	163.50
010101	208952	12/31/21	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST PAYMENT	0.00	287.50
010101	208953	12/31/21	109889	JESSICA THEISEN	111220292120	5110	BRVP	0.00	8.00
010101	208954	12/31/21	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	1,001.50
010101	208958	12/31/21	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,959.13
010101	208959	01/14/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.16
010101	208959	01/14/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.80
010101	208959	01/14/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	142.08
TOTAL CHECK								0.00	158.04
010101	208960	01/14/22	109840	FRIDAY ABIKPHI	111730815022	R1000	WRESTLING ATH REFUN	0.00	150.00
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.25
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.43
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.00
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.00
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	32.00
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.29
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	7.19
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.09
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.09
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.62
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.98
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.36
010101	208961	01/14/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	68.42
TOTAL CHECK								0.00	262.72
010101	208962	01/14/22	109769	ADT COMMERCIAL	112840000000	6421	ADT PROPOSAL DATED	0.00	71.16
010101	208962	01/14/22	109769	ADT COMMERCIAL	112840000000	6421	18/4 STR CMP/FT6 5C	0.00	29.33
010101	208962	01/14/22	109769	ADT COMMERCIAL	112840000000	6421	MISC	0.00	117.19
010101	208962	01/14/22	109769	ADT COMMERCIAL	112840000000	6421	MISC	0.00	101.38
010101	208962	01/14/22	109769	ADT COMMERCIAL	112840000000	6421	LABOR	0.00	1,406.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,725.36
010101	208963	01/14/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	625.00
010101	208963	01/14/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	937.50
TOTAL CHECK								0.00	1,562.50
010101	208964	01/14/22	00006110	AUTO WARES INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	31.98
010101	208965	01/14/22	109030	BAD AXE HIGH SCHOOL	112930815019	7410	VOLLEYBALL HATCHET	0.00	175.00
010101	208966	01/14/22	00007629	BAY CITY CENTRAL HI	112930815027	7410	BAY CITY CENTRAL WO	0.00	300.00
010101	208966	01/14/22	00007629	BAY CITY CENTRAL HI	112930815024	7410	21/22 ENTRY FEE HOC	0.00	450.00
TOTAL CHECK								0.00	750.00
010101	208967	01/14/22	100349	BAY CITY JOHN GLENN	112930815022	7410	BOYS VARSITY WRESTL	0.00	150.00
010101	208968	01/14/22	109318	BC TECHNOLOGIES COM	112930815028	5990	WINTER REGISTRATION	0.00	465.00
010101	208970	01/14/22	100874	BULLOCK CREEK HIGH	112930825028	7410	ENTRY FEE FOR CHEER	0.00	150.00
010101	208971	01/14/22	109907	CAMFIL USA INC.	112610000000	5985	HVAC FILTERS	0.00	758.99
010101	208972	01/14/22	00016435	CHLIC	11	040242	DENTAL - JAN 2022	0.00	2,112.00
010101	208973	01/14/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	352.00
010101	208975	01/14/22	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	3,157.50
010101	208976	01/14/22	108516	DEE CULLEN	112930815027	4910	Varsity Cheer Purch	0.00	98.80
010101	208977	01/14/22	00096101	DOW HIGH SCHOOL IMP	111130821150	3450	MSVMA REG	0.00	525.00
010101	208977	01/14/22	00096101	DOW HIGH SCHOOL IMP	111130821150	3450	MSBOA REG	0.00	111.00
TOTAL CHECK								0.00	636.00
010101	208978	01/14/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	147,811.25
010101	208978	01/14/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ADDITIONAL CHARGES	0.00	11,840.87
TOTAL CHECK								0.00	159,652.12
010101	208979	01/14/22	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,792.00
010101	208980	01/14/22	109751	AARON HOFFMAN	112840000000	3210	12/01- 12/30 MILEAG	0.00	89.09
010101	208981	01/14/22	109922	MICHAEL HOON	111730815004	R1000	GIRL BB ATH REFUND	0.00	150.00
010101	208982	01/14/22	101804	INNOVATIVE COMMUNIC	112320000000	5910	FLAT PANELS FOR FRO	0.00	2,960.00
010101	208982	01/14/22	101804	INNOVATIVE COMMUNIC	112320000000	5910	TILTING WALL MOUNT	0.00	288.00
010101	208982	01/14/22	101804	INNOVATIVE COMMUNIC	112320000000	5910	INSTALLATION MATERI	0.00	396.00
010101	208982	01/14/22	101804	INNOVATIVE COMMUNIC	112320000000	5910	FREIGHT	0.00	160.00
010101	208982	01/14/22	101804	INNOVATIVE COMMUNIC	112320000000	5910	INSTALLATION	0.00	1,190.00
010101	208982	01/14/22	101804	INNOVATIVE COMMUNIC	112840000000	5997	CONFIRMING PO FOR J	0.00	483.00
TOTAL CHECK								0.00	5,477.00

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010101	208983	01/14/22	109867	INSIGHT EDUCATION G	112890000026	3150	FACILITATION OF EQU	0.00	10,000.00
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	568.75
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	796.25
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	208984	01/14/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	7,280.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000000	4112	FURNISH AND PROVIDE	0.00	15,958.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	210.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	243.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	260.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	310.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	318.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	335.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	485.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	585.00
010101	208985	01/14/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	763.00
TOTAL CHECK								0.00	19,467.00
010101	208986	01/14/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-1,000.00
010101	208986	01/14/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.33
010101	208986	01/14/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	46.40
010101	208986	01/14/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	66.59
010101	208986	01/14/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	92.00
010101	208986	01/14/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	92.00
010101	208986	01/14/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	306.02
010101	208986	01/14/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,080.00
010101	208986	01/14/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	239.09
TOTAL CHECK								0.00	949.43
010101	208987	01/14/22	00039955	JUDD'S RENTAL INC	112610000000	5995	RENTALS - MECHANICA	0.00	105.00
010101	208988	01/14/							

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208990	01/14/22	108247	MACALLISTER RENTALS	111270811574	6410	PO#220539	0.00	82,000.00
010101	208991	01/14/22	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	194.24
010101	208991	01/14/22	105629	MACOMB GROUP INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	194.24
TOTAL CHECK									388.48
010101	208992	01/14/22	107909	MADISON NATIONAL LI	11	040244	LTD INS- JAN 2022	0.00	4,686.22
010101	208993	01/14/22	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	13.43
010101	208993	01/14/22	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	121.17
010101	208993	01/14/22	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	20.40
010101	208993	01/14/22	00045660	MAIL ROOM SERVICE C	112410370000	3430	FOR MAILROOM SERVIC	0.00	13.33
010101	208993	01/14/22	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	154.36
010101	208993	01/14/22	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	19.66
TOTAL CHECK									342.35
010101	208994	01/14/22	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	77.00
010101	208995	01/14/22	107952	MASON PUBLIC SCHOOL	112930815027	7410	2021-22 COMPETITIVE	0.00	125.00
010101	208995	01/14/22	107952	MASON PUBLIC SCHOOL	112930815027	7410	2021-22 COMPETITIVE	0.00	-125.00
TOTAL CHECK									0.00
010101	208996	01/14/22	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.54
010101	208996	01/14/22	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	119.08
010101	208996	01/14/22	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	519.89
010101	208996	01/14/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	6.03
010101	208996	01/14/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	19.52
010101	208996	01/14/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	38.85
010101	208996	01/14/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	5.02
TOTAL CHECK									720.93
010101	208997	01/14/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES - GROUNDS	0.00	127.58
010101	209000	01/14/22	107733	MICHIGAN PUBLIC HS	112930815024	7410	21-22 ENTRY FEE - H	0.00	650.00
010101	209003	01/14/22	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	284.90
010101	209004	01/14/22	107761	MIDLAND CIVIC ARENA	112930815024	4910	HOCKEY - ICE FACILI	0.00	5,145.75
010101	209005	01/14/22	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,785.00
010101	209006	01/14/22	105244	MIDLAND RECYCLERS	112820000000	3510	NON-PROFIT 501(C)3	0.00	120.00
010101	209007	01/14/22	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING COUPON MATE	0.00	1,720.40
010101	209008	01/14/22	00052377	MITCHELL MOTORCOACH	112930825024	4910	TRANSPORTATION ON 1	0.00	950.00
010101	209008	01/14/22	00052377	MITCHELL MOTORCOACH	112930815003	4910	GIRLS BASKETBALL -	0.00	1,138.00
TOTAL CHECK									2,088.00
010101	209010	01/14/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	900.00
010101	209010	01/14/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK									2,650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	209011	01/14/22	106851	OWOSSO HIGH SCHOOL	112930815027	7410	2021-22 COMPETITIVE	0.00	125.00	
010101	209013	01/14/22	109492	PATTI RICH	111730815004	R1000	BB ATH REFUND	0.00	150.00	
010101	209014	01/14/22	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	25,777.65	
010101	209015	01/14/22	00061685	PLANTE & MORAN PLLC	112840000000	3150	CONFIRMING PO - CON	0.00	6,700.00	
010101	209016	01/14/22	109920	STACY PRATHER	111730815013	R1000	G SWIM ATH REFUND	0.00	150.00	
010101	209017	01/14/22	102356	PRESIDIO NETWORKED	112840000000	5997	QUOTE 2001821006823	0.00	884.86	
010101	209017	01/14/22	102356	PRESIDIO NETWORKED	112840000000	5997	8.0C-H5A-D1-IR 8.0	0.00	983.18	
TOTAL CHECK									0.00	1,868.04
010101	209018	01/14/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	315.00	
010101	209018	01/14/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	600.91	
010101	209018	01/14/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	800.00	
TOTAL CHECK									0.00	1,715.91
010101	209019	01/14/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	185.73	
010101	209019	01/14/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	215.55	
010101	209019	01/14/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	679.29	
010101	209019	01/14/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.12	
010101	209019	01/14/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	51.50	
TOTAL CHECK									0.00	1,164.19
010101	209020	01/14/22	107910	RELIANCE STANDARD L 11		040243	LIFE INS- JAN 2022	0.00	7,407.75	
010101	209020	01/14/22	107910	RELIANCE STANDARD L 11		040243	AD&D INS- JAN 2022	0.00	1,137.56	
TOTAL CHECK									0.00	8,545.31
010101	209021	01/14/22	109896	AUSTIN RIOS	112840000000	3210	12/01- 12/30 MILEAG	0.00	51.89	
010101	209022	01/14/22	109469	SARAH OWENS CONSULT	112210003069	3120	DECEMBER FEES FOR R	0.00	16,200.00	
010101	209023	01/14/22	109032	SHEPHERD HIGH SCHOO	112930825028	7410	ENTRY FEE FOR VARSI	0.00	125.00	
010101	209024	01/14/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	25.00	
010101	209024	01/14/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	142.92	
TOTAL CHECK									0.00	167.92
010101	209025	01/14/22	109916	STONY CREEK SERVICE	112610000000	4112	K-13 THERMAL AND AC	0.00	2,300.00	
010101	209027	01/14/22	102308	JAN TAYLOR SUTHERLA	112190001150	3110	MHS 4 REHEARSALS, 2	0.00	237.50	
010101	209028	01/14/22	109921	MICHELLE TESSIN	111730815004	R1000	GIRLS BB ATH REFUND	0.00	150.00	
010101	209029	01/14/22	109923	WENDY THOMPSON	111730815031	R1000	POM ATH REFUND	0.00	75.00	
010101	209030	01/14/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	609.50	
010101	209030	01/14/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	689.00	
010101	209030	01/14/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	1,718.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209030	01/14/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	2,500.00
TOTAL CHECK								0.00	5,517.00
010101	209031	01/14/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	163.46
010101	209032	01/14/22	109746	TRI-CITY AREA OFFIC	112930815003	4910	FOR FRESHMEN, JV, A	0.00	200.00
010101	209032	01/14/22	109746	TRI-CITY AREA OFFIC	112930815004	4910	FOR FRESHMEN, JV, A	0.00	200.00
TOTAL CHECK								0.00	400.00
010101	209034	01/14/22	109141	TSA CONSULTING GROU	112410810000	2290	GARDNER - AMER FUND	0.00	3,780.00
010101	209034	01/14/22	109141	TSA CONSULTING GROU	112410730000	2290	POCKRANDT- VALIC	0.00	4,024.57
TOTAL CHECK								0.00	7,804.57
010101	209036	01/14/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	210.00
010101	209036	01/14/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	210.00
010101	209036	01/14/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	210.00
010101	209036	01/14/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	260.45
010101	209036	01/14/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	298.65
010101	209036	01/14/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	320.70
010101	209036	01/14/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	335.00
010101	209036	01/14/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	404.43
010101	209036	01/14/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	424.10
TOTAL CHECK								0.00	2,673.33
010101	209037	01/14/22	109765	NOLAN WELSER	112840000000	3210	12/01- 12/30 MILEAG	0.00	30.18
010101	209040	01/14/22	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,978.68
010101	209041	01/14/22	00095811	JANET WADLEIGH WOLL	112190001150	3110	ST BRIGID, 3 REHEAR	0.00	95.00
010101	209042	01/28/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.93
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.19
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.75
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.75
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.25
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.09
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.30
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.59
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.66
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.01
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.79
010101	209043	01/28/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.98
TOTAL CHECK								0.00	186.36
010101	209045	01/28/22	109924	CHRISTINE BARCIA	111990730000	R1377	FOUND LIB BOOK	0.00	20.00
010101	209046	01/28/22	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR BCW J	0.00	100.00
010101	209046	01/28/22	00007637	BAY CITY WESTERN HI	112930815022	7410	JV WRESTLING WARRIO	0.00	100.00
TOTAL CHECK								0.00	200.00
010101	209047	01/28/22	108851	BRADLEY R MASSEY	113717777669	3220	HIGGINS LAKE REIMB	0.00	214.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209047	01/28/22	108851	BRADLEY R MASSEY	113717777669	3220	CONNECTIONS TEACHER	0.00	970.00
TOTAL CHECK								0.00	1,184.63
010101	209050	01/28/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	176.00
010101	209052	01/28/22	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	7.02
010101	209053	01/28/22	102964	FENTON HIGH SCHOOL	112930815022	7410	CO-ED JUNIOR VARSIT	0.00	190.00
010101	209054	01/28/22	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	163.01
010101	209055	01/28/22	00027870	FRANKENMUTH HIGH SC	111120730000	7410	SCIENCE OLYMPIAD	0.00	60.00
010101	209056	01/28/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	182.00
010101	209056	01/28/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	364.00
010101	209056	01/28/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209056	01/28/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	209056	01/28/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	209056	01/28/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	978.26
010101	209056	01/28/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,319.56
010101	209056	01/28/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,575.54
TOTAL CHECK								0.00	6,148.36
010101	209057	01/28/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	60.00
010101	209057	01/28/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	360.00
010101	209057	01/28/22	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 STATE BOILER	0.00	560.00
010101	209057	01/28/22	00039435	J E JOHNSON INC	112610000000	4112	FURNISH AND PROVIDE	0.00	4,042.00
TOTAL CHECK								0.00	5,022.00
010101	209058	01/28/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.87
010101	209058	01/28/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	117.00
TOTAL CHECK								0.00	120.87
010101	209059	01/28/22	109913	PETER JOHNSTON	112210000019	3120	A VIRTUAL PRESENTAT	0.00	2,000.00
010101	209060	01/28/22	00039745	JOSTENS INC	111130820000	5110	JOSTENS PO	0.00	1,550.51
010101	209061	01/28/22	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.15
010101	209061	01/28/22	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.97
010101	209061	01/28/22	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	77.14
TOTAL CHECK								0.00	122.26
010101	209063	01/28/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	56.05
010101	209063	01/28/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	92.13
010101	209063	01/28/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.23
TOTAL CHECK								0.00	158.41
010101	209064	01/28/22	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- FEB 2022	0.00	4,720.26
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	10.80
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	31.82
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	112.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	112520000000	3190	FULL RUN DAYS	0.00	675.00
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	112520000000	3190	REDUCED RUN DAYS	0.00	77.00
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	49.07
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	112410340000	5910	MAILING	0.00	3.18
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	52.65
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	2.40
010101	209065	01/28/22	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	22.80
TOTAL CHECK								0.00	1,037.05
010101	209066	01/28/22	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.63
010101	209066	01/28/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	13.80
010101	209066	01/28/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	46.37
TOTAL CHECK								0.00	68.80
010101	209068	01/28/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES - GROUNDS	0.00	39.22
010101	209068	01/28/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES - GROUNDS	0.00	46.97
010101	209068	01/28/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES - GROUNDS	0.00	70.06
TOTAL CHECK								0.00	156.25
010101	209070	01/28/22	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR- FEB	0.00	639,820.15
010101	209070	01/28/22	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR- FEB 2	0.00	12,836.14
TOTAL CHECK								0.00	652,656.29
010101	209074	01/28/22	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	1,159.53
010101	209075	01/28/22	107761	MIDLAND CIVIC ARENA	112930815024	4910	HOCKEY - ICE FACILI	0.00	5,043.25
010101	209076	01/28/22	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	209077	01/28/22	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60
010101	209078	01/28/22	107157	NEOLA INC	112320000000	3450	COSTS INCURRED RELA	0.00	1,295.00
010101	209079	01/28/22	109781	SAMANTHA NORTLEY	112710002100	3330	DEC MILEAGE	0.00	83.78
010101	209080	01/28/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
010101	209080	01/28/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK								0.00	3,500.00
010101	209081	01/28/22	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	95.71
010101	209081	01/28/22	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	98.97
TOTAL CHECK								0.00	194.68
010101	209082	01/28/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,067.08
010101	209082	01/28/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2,051.15
TOTAL CHECK								0.00	3,118.23
010101	209083	01/28/22	00047580	R W MERCER CO INC	112610000262	4112	ANNUAL " A " OPERAT	0.00	500.00
010101	209083	01/28/22	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY " B " INS	0.00	250.00
TOTAL CHECK								0.00	750.00
010101	209085	01/28/22	109824	REALGY LLC	112610000000	5530	CCF POOL PARTICIPAT	0.00	31,238.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209086	01/28/22	107910	RELIAANCE STANDARD L	11	040243	LIFE INSUR- FEB 202	0.00	7,509.72
010101	209086	01/28/22	107910	RELIAANCE STANDARD L	11	040243	AD&D INSUR- FEB 202	0.00	1,153.22
TOTAL CHECK									8,662.94
010101	209087	01/28/22	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	79.85
010101	209087	01/28/22	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	629.52
010101	209087	01/28/22	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	2,590.00
010101	209087	01/28/22	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	3,480.93
TOTAL CHECK									6,780.30
010101	209088	01/28/22	109469	SARAH OWENS CONSULT	112210003069	3120	JANUARY RISE PROFES	0.00	5,625.00
010101	209089	01/28/22	109017	SIEBERT ELEMENTARY	112520000000	7410	REFUND ANALYSIS FEE	0.00	20.00
010101	209092	01/28/22	108108	STATE OF MICHIGAN	112260002100	3170	DUE PROCESS HEARING	0.00	1,784.15
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-226.95
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.00
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.97
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	97.11
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	120.32
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	169.75
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	217.90
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	236.95
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	237.90
010101	209093	01/28/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	715.25
TOTAL CHECK									1,619.20
010101	209097	01/28/22	108512	WOBIG CONSTRUCTION	112610000000	4112	INSTALLATION OF 119	0.00	11,700.00
010101	209099	02/11/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.36
010101	209099	02/11/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.55
TOTAL CHECK									14.91
010101	209100	02/11/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.49
010101	209100	02/11/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	33.97
010101	209100	02/11/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	70.17
010101	209100	02/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.09
010101	209100	02/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.09
010101	209100	02/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	19.78
010101	209100	02/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.79
TOTAL CHECK									182.38
010101	209101	02/11/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	500.00
010101	209102	02/11/22	00006110	AUTO WARES INC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	48.58
010101	209105	02/11/22	109014	CENTRAL PARK ELEM.	112520000000	7410	FEES REIMBURSED	0.00	40.00
010101	209106	02/11/22	00016435	CHLIC	11	040242	DENTAL INSUR- FEB 2	0.00	2,228.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209107	02/11/22	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	164.98
010101	209108	02/11/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	88.00
010101	209108	02/11/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	352.00
TOTAL CHECK								0.00	440.00
010101	209109	02/11/22	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	3,240.00
010101	209111	02/11/22	101166	DAVENPORT UNIVERSIT	111130810000	3710	FALL21 DUAL ENROLLE	0.00	1,206.00
010101	209113	02/11/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	146,655.20
010101	209113	02/11/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ADDITIONAL CHARGES	0.00	89.00
010101	209113	02/11/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ADDITIONAL CHARGES	0.00	155.75
010101	209113	02/11/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ADDITIONAL CHARGES	0.00	8,950.76
TOTAL CHECK								0.00	155,850.71
010101	209114	02/11/22	109925	FOWLerville COMMUNI	112930815022	7410	FOWLerville WRESTLI	0.00	90.00
010101	209116	02/11/22	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	67.00
010101	209117	02/11/22	104926	HERITAGE CRYSTAL CL	112610000262	4112	VAC TRUCK TO CLEAN	0.00	2,701.16
010101	209117	02/11/22	104926	HERITAGE CRYSTAL CL	112610000262	4112	VAC TRUCK TO CLEAN	0.00	1,775.20
TOTAL CHECK								0.00	4,476.36
010101	209118	02/11/22	00066760	HERITAGE HIGH SCHOO	112930815014	7410	TRI CITIES SWIM MEE	0.00	325.00
010101	209118	02/11/22	00066760	HERITAGE HIGH SCHOO	112930825028	7410	ENTRY FEE FOR TRI C	0.00	325.00
TOTAL CHECK								0.00	650.00
010101	209119	02/11/22	109751	AARON HOFFMAN	112840000000	3210	01/01- 01/31 MILEAG	0.00	39.78
010101	209120	02/11/22	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	176.00
010101	209121	02/11/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209121	02/11/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	473.88
010101	209121	02/11/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	209121	02/11/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	875.88
010101	209121	02/11/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	898.63
010101	209121	02/11/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209121	02/11/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209121	02/11/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	978.26
TOTAL CHECK								0.00	6,047.65
010101	209122	02/11/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.13
010101	209122	02/11/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	84.55
010101	209122	02/11/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	99.06
010101	209122	02/11/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	117.00
010101	209122	02/11/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	390.00
TOTAL CHECK								0.00	694.74
010101	209123	02/11/22	109932	SHANNON JOHNSON	112520000000	7410	CPR/AED/FIRST AID T	0.00	85.00
010101	209123	02/11/22	109932	SHANNON JOHNSON	111180210000	3220	CPR/AED/FIRST AID T	0.00	510.00
010101	209123	02/11/22	109932	SHANNON JOHNSON	112210213839	3120	CPR/AED/FIRST AID T	0.00	510.00

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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	1,105.00
010101	209125	02/11/22	00040770	KESSLER'S EQUIPMENT	112610000262	4112	ANNUAL AUTOMOTIVE L	0.00	387.00
010101	209125	02/11/22	00040770	KESSLER'S EQUIPMENT	112610000262	4112	ANNUAL BUS HOIST IN	0.00	1,306.00
TOTAL CHECK								0.00	1,693.00
010101	209126	02/11/22	101840	LAPEER HIGH SCHOOL	112930815022	7410	LAPEER JV INVITATIO	0.00	75.00
010101	209127	02/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.09
010101	209127	02/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5985	SUPPLIES	0.00	12.32
TOTAL CHECK								0.00	29.41
010101	209128	02/11/22	108247	MACALLISTER RENTALS	112610000000	6410	JLG MAN BASKET #TMB	0.00	3,050.00
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	1.80
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	8.59
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	63.48
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	126.36
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	38.98
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112520000000	3190	FULL RUN DAYS	0.00	900.00
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112410370000	3430	FOR MAILROOM SERVIC	0.00	16.51
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	218.65
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112410340000	5910	MAILING	0.00	27.62
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	96.73
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	111.77
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	13.48
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	130.70
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	0.60
TOTAL CHECK								0.00	1,755.27
010101	209130	02/11/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	13.95
010101	209130	02/11/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	26.63
010101	209130	02/11/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	66.20
010101	209130	02/11/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	76.61
TOTAL CHECK								0.00	183.39
010101	209135	02/11/22	107761	MIDLAND CIVIC ARENA	112930815024	4910	MIDLAND HIGH HOCKEY	0.00	5,173.25
010101	209137	02/11/22	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60
010101	209138	02/11/22	100350	MT PLEASANT PUBLIC	112930825028	7410	ENTRY FEE FOR OILER	0.00	180.00
010101	209139	02/11/22	106514	NEW LOTHROP AREA PU	112930825028	7410	ENTRY FEE FOR 5 JV	0.00	50.00
010101	209140	02/11/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	209140	02/11/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,575.00
010101	209140	v 02/11/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	-1,400.00
010101	209140	v 02/11/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	-1,575.00
TOTAL CHECK								0.00	0.00
010101	209141	02/11/22	109926	P. C. C. INC	112930815028	5990	P.C.C. INC. - EAGLE	0.00	1,199.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209142	02/11/22	108542	POWERSCHOOL GROUP L	112840000000	3190	QUOTE Q-635504-1 UN	0.00	6,097.35
010101	209143	02/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.68
010101	209143	02/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	207.85
010101	209143	02/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	208.54
010101	209143	02/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	286.87
010101	209143	02/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	406.02
010101	209143	02/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	597.02
TOTAL CHECK								0.00	1,729.98
010101	209144	02/11/22	109896	AUSTIN RIOS	112840000000	3210	01/01- 01/31 MILEAG	0.00	94.92
010101	209145	02/11/22	00067075	SAGINAW VALLEY STAT	111130810000	3710	FALL21 DUAL ENROLLE	0.00	2,054.00
010101	209147	02/11/22	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439664	0.00	60.00
010101	209147	02/11/22	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439664	0.00	70.00
010101	209147	02/11/22	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439690	0.00	60.00
010101	209147	02/11/22	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR 439690	0.00	60.00
TOTAL CHECK								0.00	250.00
010101	209149	02/11/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.29
010101	209149	02/11/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	57.92
010101	209149	02/11/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	252.62
TOTAL CHECK								0.00	338.83
010101	209152	02/11/22	109765	NOLAN WELSER	112840000000	3210	01/01- 01/31 MILEAG	0.00	29.60
010101	209155	02/11/22	00081637	WINDOVER HIGH SCHOO	111270811500	8210	FALL SEMESTER CTE B	0.00	1,100.00
010101	209156	02/11/22	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	5,153.76
010101	209157	02/11/22	108512	WOBIG CONSTRUCTION	112610000000	4112	REPLACE DOOR FRAME	0.00	3,300.00
010101	209158	02/25/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	59.24
010101	209159	02/25/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.54
010101	209159	02/25/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.99
010101	209159	02/25/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	19.78
010101	209159	02/25/22	00000985	ACE HARDWARE	112610000000	5981	POWER LUBE LUBRICAN	0.00	8.26
010101	209159	02/25/22	00000985	ACE HARDWARE	112610000000	5981	PROTECTOR ELECT COR	0.00	31.49
TOTAL CHECK								0.00	101.06
010101	209160	02/25/22	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	8.00
010101	209162	02/25/22	109872	ANNA BARNES	111220292120	5110	BRVP	0.00	9.00
010101	209163	02/25/22	109873	LINKOLN BARRINGER	111220292120	5110	BRVP	0.00	11.00
010101	209164	02/25/22	109935	BOYNE CITY PUBLIC S	112930815022	7410	GIRLS WRESTLING INV	0.00	120.00
010101	209165	02/25/22	00009880	BRANDLE ROOFING AND	112610000000	4112	ROOF REPAIR AT DHS	0.00	560.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209166	02/25/22	00013105	CENTRAL MICHIGAN PA	11	017000	REMC ITEM# 227152 C	0.00	24,864.00
010101	209168	02/25/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	176.00
010101	209168	02/25/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	176.00
TOTAL CHECK									352.00
010101	209169	02/25/22	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	12.50
010101	209171	02/25/22	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	11.00
010101	209172	02/25/22	109874	JACOB DELOMBARDE	111220292120	5110	BRVP	0.00	2.50
010101	209172 V	02/25/22	109874	JACOB DELOMBARDE	111220292120	5110	BRVP	0.00	-2.50
TOTAL CHECK									0.00
010101	209173	02/25/22	109875	CAMERON FRIEDLE	111220292120	5110	BRVP	0.00	13.00
010101	209174	02/25/22	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	9.50
010101	209176	02/25/22	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	2.00
010101	209177	02/25/22	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	8,448.85
010101	209177	02/25/22	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	12,539.00
TOTAL CHECK									20,987.85
010101	209178	02/25/22	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	409.00
010101	209179	02/25/22	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	11.00
010101	209181	02/25/22	101804	INNOVATIVE COMMUNIC	112840000000	6421	CARPENTER PRE-PRIMA	0.00	189.00
010101	209181	02/25/22	101804	INNOVATIVE COMMUNIC	112840000000	6421	PREMIER MOUNTS THRE	0.00	89.00
010101	209181	02/25/22	101804	INNOVATIVE COMMUNIC	112840000000	6421	INSTALLATION MATERI	0.00	189.00
010101	209181	02/25/22	101804	INNOVATIVE COMMUNIC	112840000000	6421	LIGHTSPEED 975 ACCE	0.00	1,499.00
010101	209181	02/25/22	101804	INNOVATIVE COMMUNIC	112840000000	6421	FREIGHT	0.00	58.00
010101	209181	02/25/22	101804	INNOVATIVE COMMUNIC	112840000000	6421	INSTALLATION	0.00	765.00
TOTAL CHECK									2,789.00
010101	209182	02/25/22	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	10.50
010101	209183	02/25/22	108837	ISAAH LIMON	111220292120	5110	BRVP	0.00	10.00
010101	209184	02/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209184	02/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209184	02/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	705.25
010101	209184	02/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	209184	02/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209184	02/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209184	02/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209184	02/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK									5,983.25
010101	209185	02/25/22	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	5.50

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010101	209186	02/25/22	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	6.00
010101	209187	02/25/22	109877	MCKENZIE JACOBS	111220292120	5110	BRVP	0.00	11.00
010101	209188	02/25/22	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	9.50
010101	209189	02/25/22	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	12.00
010101	209191	02/25/22	109878	JACOB LACZKO	111220292120	5110	BRVP	0.00	4.50
010101	209192	02/25/22	104313	LAKE ORION HIGH SCH	112930815022	7410	LAKE ORION JV INVIT	0.00	150.00
010101	209193	02/25/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	56.05
010101	209193	02/25/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	56.05
010101	209193	02/25/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.36
TOTAL CHECK								0.00	119.46
010101	209194	02/25/22	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- MARCH 20	0.00	4,774.31
010101	209195	02/25/22	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR POSTAGE	0.00	36.26
010101	209195	02/25/22	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	5.40
TOTAL CHECK								0.00	41.66
010101	209196	02/25/22	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	2.50
010101	209197	02/25/22	109938	TAD R MCKILLOP	111130820080	5110	15/6 EZ PROGLASS KI	0.00	400.00
010101	209198	02/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	31.53
010101	209198	02/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	36.15
TOTAL CHECK								0.00	67.68
010101	209199	02/25/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES GROUNDS -	0.00	119.20
010101	209202	02/25/22	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR MARCH2	0.00	13,013.10
010101	209202	02/25/22	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR MARCH	0.00	638,522.54
TOTAL CHECK								0.00	651,535.64
010101	209204	02/25/22	107407	MICHIGAN OFFICE SOL	112570000000	5910	MOS CONTRACT	0.00	8,763.22
010101	209204	02/25/22	107407	MICHIGAN OFFICE SOL	112570000000	5910	MOS CONTRACT	0.00	8,945.72
TOTAL CHECK								0.00	17,708.94
010101	209208	02/25/22	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	180.00
010101	209208	02/25/22	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	11,000.00
010101	209208	02/25/22	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	1,200.00
010101	209208	02/25/22	00050605	MIDLAND COUNTY ESA	111270811500	8210	GMCA STUDENT REIMBU	0.00	1,100.00
TOTAL CHECK								0.00	13,480.00
010101	209209	02/25/22	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	209211	02/25/22	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	4.00
010101	209212	02/25/22	109781	SAMANTHA NORTLEY	112710002100	3330	JAN MILEAGE REIMBUR	0.00	119.34

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010101	209213	02/25/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,050.00
010101	209213	02/25/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK									2,800.00
010101	209214	02/25/22	109880	BRENDEN PENIX	111220292120	5110	BRVP	0.00	12.00
010101	209215	02/25/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.54
010101	209216	02/25/22	109824	REALGY LLC	112610000000	5530	CCF POOL PARTICIPAT	0.00	55,637.71
010101	209217	02/25/22	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	0.50
010101	209218	02/25/22	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR- MARCH 2	0.00	1,160.43
010101	209218	02/25/22	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- MARCH 2	0.00	7,556.59
TOTAL CHECK									8,717.02
010101	209219	02/25/22	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	267.60
010101	209220	02/25/22	108169	SAGINAW VALLEY H S	112930825028	7410	INVOICE FOR SAGINAW	0.00	160.00
010101	209220	02/25/22	108169	SAGINAW VALLEY H S	112930815025	4910	GIRLS VARSITY AND J	0.00	160.00
TOTAL CHECK									320.00
010101	209221	02/25/22	109469	SARAH OWENS CONSULT	112210003069	3120	RISE PROFESSIONAL L	0.00	10,900.00
010101	209222	02/25/22	00071785	STANDARD ELECTRIC C	112610000000	5994	OMAINTEANCE SUPPLI	0.00	47.07
010101	209224	02/25/22	108509	STRATEGIC INTERVENT	113310166019	3110	MATH PROFESSIONAL D	0.00	3,300.00
010101	209224	02/25/22	108509	STRATEGIC INTERVENT	113310166019	3110	MATH PROFESSIONAL D	0.00	6,600.00
TOTAL CHECK									9,900.00
010101	209225	02/25/22	101869	CALVIN TER HAAR	112930825022	4910	INVOICE #158572 FOR	0.00	280.00
010101	209226	02/25/22	109889	JESSICA THEISEN	111220292120	5110	BRVP	0.00	8.00
010101	209227	02/25/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	81.16
010101	209228	02/25/22	109847	TRI CITY AREA OFFIC	112930825028	7410	BASEBALL ASSIGNING	0.00	300.00
010101	209229	02/25/22	109746	TRI-CITY AREA OFFIC	112930815002	4910	21-22 UMPIRE FEES	0.00	300.00
010101	209232	02/25/22	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE SYSTEMS INSPEC	0.00	210.00
010101	209234	02/25/22	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,990.37
010101	209235	02/25/22	109120	MICHIGAN EMS	112830000000	3120	K-12 AHA HEART SAVE	0.00	2,160.00
010101	209237	03/11/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	34.06
010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	1.50
010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.97
010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.83

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010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.25
010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.99
010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.85
010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.12
010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.46
010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.98
010101	209238	03/11/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	35.79
TOTAL CHECK								0.00	156.74
010101	209239	03/11/22	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	ND 70 RHO 626 EF KE	0.00	708.00
010101	209240	03/11/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	62.50
010101	209240	03/11/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	500.00
010101	209240	03/11/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	500.00
TOTAL CHECK								0.00	1,062.50
010101	209241	03/11/22	109939	ATHENS HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	100.00
010101	209242	03/11/22	108722	AVENTRIC TECHNOLOGI	112830000000	5910	ADULT SMART PAD CAR	0.00	269.00
010101	209242	03/11/22	108722	AVENTRIC TECHNOLOGI	112830000000	5910	BATTERY LONG LIFE (	0.00	144.00
010101	209242	03/11/22	108722	AVENTRIC TECHNOLOGI	112830000000	5910	TWO AED MACHINES FO	0.00	3,040.00
TOTAL CHECK								0.00	3,453.00
010101	209243	03/11/22	109947	CHRISTINE BARCIA	111990730000	R1377	FOUND LIBRARY BOOK	0.00	20.00
010101	209243	03/11/22	109947	CHRISTINE BARCIA	111990730000	R1377	FOUND LIBRARY BOOK	0.00	-20.00
TOTAL CHECK								0.00	0.00
010101	209244	03/11/22	101184	BAY ARENAC ISD	111270811500	8210	MHS CTE STUDENTS 20	0.00	3,554.55
010101	209245	03/11/22	107293	BAY COUNTY CIVIC AR	112930815024	4910	HOCKEY ICE RENTAL	0.00	490.00
010101	209246	03/11/22	109907	CAMFIL USA INC.	112610000000	5985	HVAC FILTERS	0.00	1,447.98
010101	209248	03/11/22	00016435	CHLIC	11	040242	MARCH 2022 DENTAL	0.00	2,243.15
010101	209249	03/11/22	107238	CITY OF MIDLAND	111110000000	R1121	TAX INCREMT FIN	0.00	48,300.64
010101	209250	03/11/22	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	100.00
010101	209251	03/11/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	88.00
010101	209251	03/11/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	176.00
TOTAL CHECK								0.00	264.00
010101	209254	03/11/22	00019605	DEAN BOILER INC	112610000000	4112	REPAIR BOILER # 2	0.00	8,856.26
010101	209257	03/11/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	146,077.18
010101	209257	03/11/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ADDITIONAL CHARGES	0.00	11,262.85
TOTAL CHECK								0.00	157,340.03
010101	209258	03/11/22	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.74
010101	209259	03/11/22	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	86.23

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010101	209260	03/11/22	108365	GRAND HAVEN HIGH SC	112930815034	7410	GIRLS LACROSSE INVI	0.00	350.00
010101	209261	03/11/22	104926	HERITAGE CRYSTAL CL	112710000000	5710	A 55-GALLON DRUM OF	0.00	375.00
010101	209262	03/11/22	109751	AARON HOFFMAN	112840000000	3210	02/01- 02/28 MILEAG	0.00	86.03
010101	209263	03/11/22	101804	INNOVATIVE COMMUNIC	112840000000	5997	CONFIRMING PO FOR I	0.00	170.00
010101	209263	03/11/22	101804	INNOVATIVE COMMUNIC	112840000000	5997	TRAVEL TIME	0.00	85.00
TOTAL CHECK								0.00	255.00
010101	209264	03/11/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	337.38
010101	209264	03/11/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209264	03/11/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	614.25
010101	209264	03/11/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	209264	03/11/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	209264	03/11/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	891.12
010101	209264	03/11/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209264	03/11/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	5,573.75
010101	209265	03/11/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	138.00
010101	209265	03/11/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	274.25
010101	209265	03/11/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	495.25
TOTAL CHECK								0.00	907.50
010101	209268	03/11/22	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.89
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.09
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.73
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.09
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.86
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.24
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.76
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	108.68
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.54
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.98
010101	209269	03/11/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	42.47
TOTAL CHECK								0.00	284.44
010101	209271	03/11/22	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	15.96
010101	209271	03/11/22	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	30.39
010101	209271	03/11/22	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	85.11
010101	209271	03/11/22	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	1.80
010101	209271	03/11/22	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	11.16
010101	209271	03/11/22	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	29.54
010101	209271	03/11/22	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	72.45
010101	209271	03/11/22	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	65.86
010101	209271	03/11/22	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	23.25
TOTAL CHECK								0.00	335.52
010101	209272	03/11/22	108851	BRADLEY R MASSEY	113717777669	3220	ADDT'L FUNDS- REIMB	0.00	554.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209273	03/11/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	39.04
010101	209274	03/11/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES GROUNDS -	0.00	44.49
010101	209274	03/11/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES GROUNDS -	0.00	75.95
010101	209274	03/11/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES GROUNDS -	0.00	87.73
010101	209274	03/11/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES GROUNDS -	0.00	123.39
010101	209274	03/11/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	SUPPLIES GROUNDS -	0.00	65.26
TOTAL CHECK								0.00	396.82
010101	209276	03/11/22	106806	MICHIGAN KNIFE & SA	112610000000	4120	CLEAN, INSPECT AND	0.00	240.00
010101	209280	03/11/22	107761	MIDLAND CIVIC ARENA	112930815024	4910	HOCKEY - ICE ARENA	0.00	145.00
010101	209280	03/11/22	107761	MIDLAND CIVIC ARENA	112930815024	4910	HOCKEY - ICE ARENA	0.00	6,328.24
TOTAL CHECK								0.00	6,473.24
010101	209281	03/11/22	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,470.00
010101	209282	03/11/22	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	40.37
010101	209283	03/11/22	00051345	MIDLAND STEEL SALES	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.30
010101	209283	03/11/22	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	44.06
010101	209283	03/11/22	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	12.75
010101	209283	03/11/22	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	7.00
010101	209283	03/11/22	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	65.60
010101	209283	03/11/22	00051345	MIDLAND STEEL SALES	111270811585	5110	30 HR BARS	0.00	2,069.10
TOTAL CHECK								0.00	2,213.81
010101	209284	03/11/22	00052377	MITCHELL MOTORCOACH	112930815004	7910	TRANSPORTATION FROM	0.00	1,138.00
010101	209284	03/11/22	00052377	MITCHELL MOTORCOACH	112930825024	7910	TWO MITCHELL INVOIC	0.00	875.00
010101	209284	03/11/22	00052377	MITCHELL MOTORCOACH	112930825024	4910	TWO MITCHELL INVOIC	0.00	1,115.00
010101	209284	03/11/22	00052377	MITCHELL MOTORCOACH	112930825024	4910	TWO MITCHELL INVOIC	0.00	1,225.00
TOTAL CHECK								0.00	4,353.00
010101	209285	03/11/22	108404	MONA SHORES HOCKEY	112930815024	4910	STAN KONRAD ENTRY F	0.00	550.00
010101	209286	03/11/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	209286	03/11/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	209286	03/11/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,575.00
010101	209286	03/11/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK								0.00	6,125.00
010101	209287	03/11/22	109946	RAMNEET PANNY	111990730000	R1377	FOUND LIBRARY BOOK	0.00	20.00
010101	209288	03/11/22	109940	PRESTOSPORTS LLC	112930815028	4910	INFOGRAPHICS STARTE	0.00	595.00
010101	209289	03/11/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	132.25
010101	209289	03/11/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	236.84
TOTAL CHECK								0.00	369.09
010101	209290	03/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.16
010101	209290	03/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	51.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209290	03/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	94.10
010101	209290	03/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	138.90
010101	209290	03/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	296.35
010101	209290	03/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	371.10
010101	209290	03/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	432.32
010101	209290	03/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	470.22
010101	209290	03/11/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	743.30
TOTAL CHECK								0.00	2,645.55
010101	209291	03/11/22	109896	AUSTIN RIOS	112840000000	3210	02/01- 02/28 MILEAG	0.00	43.99
010101	209292	03/11/22	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	294.95
010101	209294	03/11/22	102966	ST JOHNS HIGH SCHOO	112930825028	7410	ENTRY FEE FOR VARSI	0.00	215.00
010101	209294	03/11/22	102966	ST JOHNS HIGH SCHOO	112930825028	7410	ENTRY FEE FOR VARSI	0.00	215.00
TOTAL CHECK								0.00	430.00
010101	209295	03/11/22	108509	STRATEGIC INTERVENT	113310166019	3110	MATH PROFESSIONAL D	0.00	600.00
010101	209296	03/11/22	109936	DONNA TAYLOR	112930825022	7910	REGIONAL INDIVIDUAL	0.00	330.00
010101	209297	03/11/22	103688	TEDS ELECTRIC SERVI	112610000000	4112	MATERIALS/ 2 POLES	0.00	2,100.00
010101	209297	03/11/22	103688	TEDS ELECTRIC SERVI	112610000000	4112	LABOR	0.00	1,280.00
010101	209297	03/11/22	103688	TEDS ELECTRIC SERVI	112610000000	4112	TRUCK FEE	0.00	200.00
TOTAL CHECK								0.00	3,580.00
010101	209298	03/11/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.62
010101	209299	03/11/22	00056520	TRANE U.S. INC.	112610000000	4112	TROUBLESHOOT ORCHES	0.00	883.00
010101	209300	03/11/22	109847	TRI CITY AREA OFFIC	112930825028	7410	ASSIGNOR FEE FOR SO	0.00	100.00
010101	209301	03/11/22	109746	TRI-CITY AREA OFFIC	112930815024	4910	SOFTBALL ASSIGNING	0.00	200.00
010101	209303	03/11/22	109141	TSA CONSULTING GROU	112710000000	2290	RICHARD- RETIRE STI	0.00	2,617.82
010101	209305	03/11/22	109765	NOLAN WELSER	112840000000	3210	02/01- 02/28 MILEAG	0.00	12.75
010101	209306	03/11/22	108512	WOBIG CONSTRUCTION	112610000000	4112	LABOR AND MATERIAL	0.00	584.20
010101	209306	03/11/22	108512	WOBIG CONSTRUCTION	112610000000	4112	INSTALLATION OF DOO	0.00	8,700.00
010101	209306	03/11/22	108512	WOBIG CONSTRUCTION	112610000000	4112	INSTALLATION OF DOO	0.00	8,550.00
TOTAL CHECK								0.00	17,834.20
010101	209307	03/25/22	00000165	ABC FASTENER GROUP	112610000000	5994	MAINTENANCE SUPPLIE	0.00	187.50
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	2.75
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.84
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.00
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.25
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.37
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	33.08
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	475.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.39
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.99
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.43
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.87
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.27
010101	209308	03/25/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	157.47
TOTAL CHECK								0.00	784.71
010101	209309	03/25/22	109092	ACP CREATIVIT LLC	112840000000	5997	SO 42629/#INV15769	0.00	370.00
010101	209309	03/25/22	109092	ACP CREATIVIT LLC	112840000000	5997	SHIPPING	0.00	12.10
TOTAL CHECK								0.00	382.10
010101	209310	03/25/22	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	5.00
010101	209311	03/25/22	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.98
010101	209311	03/25/22	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	73.08
010101	209311	03/25/22	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	77.77
010101	209311	03/25/22	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	97.38
TOTAL CHECK								0.00	267.21
010101	209312	03/25/22	109872	ANNA BARNES	111220292120	5110	BRVP	0.00	6.00
010101	209313	03/25/22	109873	LINKOLN BARRINGER	111220292120	5110	BRVP	0.00	4.00
010101	209314	03/25/22	109948	CADILLAC TRAVEL INC	111270821520	3210	DECA AIRFARE	0.00	3,000.00
010101	209315	03/25/22	101038	CARRIER COMMERCIAL	112610000000	4112	SOFTWARE UPGRADE AN	0.00	1,852.00
010101	209315	03/25/22	101038	CARRIER COMMERCIAL	112610000000	4112	REPAIR CHILLER AT J	0.00	5,994.00
TOTAL CHECK								0.00	7,846.00
010101	209316	03/25/22	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	125.45
010101	209317	03/25/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	88.00
010101	209318	03/25/22	106244	COLEMAN COMMUNITY S	111270811500	8210	AGRISCIENCE 1ST SEM	0.00	1,100.00
010101	209318	03/25/22	106244	COLEMAN COMMUNITY S	111270821500	8210	AGRISCIENCE 1ST SEM	0.00	2,200.00
TOTAL CHECK								0.00	3,300.00
010101	209319	03/25/22	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	3,645.00
010101	209320	03/25/22	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	5.50
010101	209321	03/25/22	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	5.50
010101	209322	03/25/22	101174	DAVISON HIGH SCHOOL	112930815017	7410	SHAKE OFF THE RUST	0.00	125.00
010101	209322	03/25/22	101174	DAVISON HIGH SCHOOL	112930815018	7410	SHAKE OFF THE RUST	0.00	125.00
TOTAL CHECK								0.00	250.00
010101	209323	03/25/22	109874	JACOB DELOMBARDE	111220292120	5110	01/28 REISSUE BRVP	0.00	2.50
010101	209323	03/25/22	109874	JACOB DELOMBARDE	111220292120	5110	BRVP	0.00	3.00
TOTAL CHECK								0.00	5.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209324	03/25/22	100669	DEPENDABLE SEWER CL	112610000000	4112	UNPLUG SEWER APPROX	0.00	310.00
010101	209325	03/25/22	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.97
010101	209325	03/25/22	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.11
TOTAL CHECK									48.08
010101	209326	03/25/22	109875	CAMERON FRIEDLE	111220292120	5110	BRVP	0.00	7.00
010101	209327	03/25/22	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	7.50
010101	209328	03/25/22	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	4.00
010101	209329	03/25/22	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	12,555.60
010101	209329	03/25/22	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	15,477.86
TOTAL CHECK									28,033.46
010101	209330	03/25/22	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	5.50
010101	209331	03/25/22	00066760	HERITAGE HIGH SCHOO	112930815015	7410	HERTIAGE TEAL TENNI	0.00	175.00
010101	209331	03/25/22	00066760	HERITAGE HIGH SCHOO	112930815015	7410	HERTIAGE TEAL TENNI	0.00	-175.00
TOTAL CHECK									0.00
010101	209332	03/25/22	109310	INSTRUCTURE	112250010000	3450	CONFIRMING PO CANVA	0.00	3,333.33
010101	209332	03/25/22	109310	INSTRUCTURE	112250010000	3450	CANVAS CATALOG IMPL	0.00	5,350.00
TOTAL CHECK									8,683.33
010101	209333	03/25/22	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	7.00
010101	209334	03/25/22	108837	ISIAIAH LIMON	111220292120	5110	BRVP	0.00	4.50
010101	209335	03/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209335	03/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	209335	03/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	209335	03/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209335	03/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209335	03/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209335	03/25/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK									5,369.00
010101	209336	03/25/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.88
010101	209336	03/25/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.60
010101	209336	03/25/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	164.22
TOTAL CHECK									180.70
010101	209337	03/25/22	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	3.50
010101	209338	03/25/22	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	3.00
010101	209339	03/25/22	109877	MCKENZIE JACOBS	111220292120	5110	BRVP	0.00	6.50
010101	209341	03/25/22	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	3.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209342	03/25/22	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	5.50
010101	209344	03/25/22	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.65
010101	209345	03/25/22	109878	JACOB LACZKO	111220292120	5110	BRVP	0.00	4.50
010101	209346	03/25/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.64
010101	209346	03/25/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	47.50
010101	209346	03/25/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.86
010101	209346	03/25/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.31
010101	209346	03/25/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.15
010101	209346	03/25/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	51.59
TOTAL CHECK								0.00	198.05
010101	209347	03/25/22	108247	MACALLISTER RENTALS	112610000000	5994	KEY SWITCH FOR THE	0.00	123.09
010101	209348	03/25/22	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.92
010101	209348	03/25/22	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	156.97
010101	209348	03/25/22	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	251.82
TOTAL CHECK								0.00	419.71
010101	209349	03/25/22	107909	MADISON NATIONAL LI	11	040244	LTD INSUR APRIL 202	0.00	4,839.42
010101	209350	03/25/22	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	15.00
010101	209350	03/25/22	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	6.60
010101	209350	03/25/22	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	69.57
010101	209350	03/25/22	00045660	MAIL ROOM SERVICE C	112410370000	3430	FOR MAILROOM SERVIC	0.00	13.87
010101	209350	03/25/22	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	149.96
010101	209350	03/25/22	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR POSTAGE	0.00	15.70
010101	209350	03/25/22	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	0.60
010101	209350	03/25/22	00045660	MAIL ROOM SERVICE C	112570000000	3190	FULL RUN DAYS	0.00	810.00
010101	209350	03/25/22	00045660	MAIL ROOM SERVICE C	112570000000	3190	REDUCED RUN DAYS	0.00	38.50
TOTAL CHECK								0.00	1,119.80
010101	209351	03/25/22	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	5.50
010101	209352	03/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-519.89
010101	209352	03/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	119.08
010101	209352	03/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	519.89
010101	209352	03/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	24.62
010101	209352	03/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	61.56
010101	209352	03/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	88.27
010101	209352	03/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	113.15
010101	209352	03/25/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	208.51
TOTAL CHECK								0.00	615.19
010101	209353	03/25/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	GROUPS SUPPLIES -	0.00	27.28
010101	209353	03/25/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	GROUPS SUPPLIES -	0.00	35.03
010101	209353	03/25/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	GROUPS SUPPLIES -	0.00	51.62
010101	209353	03/25/22	109099	MICHIGAN CHLORIDE S	112610000000	5991	GROUPS SUPPLIES -	0.00	144.46
TOTAL CHECK								0.00	258.39

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209356	03/25/22	102957	MICHIGAN EDUCATION	11	040240	PREVIOUS COBRA CRDT	0.00	-24.46
010101	209356	03/25/22	102957	MICHIGAN EDUCATION	11	040240	VISION APRIL 2022	0.00	13,594.68
010101	209356	03/25/22	102957	MICHIGAN EDUCATION	11	040241	MEDICAL APRIL 2022	0.00	657,468.25
TOTAL CHECK									0.00 671,038.47
010101	209357	03/25/22	107407	MICHIGAN OFFICE SOL	112570000000	5910	PO#220238	0.00	9,988.90
010101	209361	03/25/22	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	334.38
010101	209361	03/25/22	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	1,074.00
010101	209361	03/25/22	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	16.40
010101	209361	03/25/22	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	62.56
TOTAL CHECK									0.00 1,487.34
010101	209362	03/25/22	107761	MIDLAND CIVIC ARENA	112930815024	7910	HOCKEY - ICE ARENA	0.00	1,500.00
010101	209363	03/25/22	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,540.00
010101	209364	03/25/22	00050615	MIDLAND COUNTY HEAL	112610000262	4112	POOL INSPECTION FEE	0.00	150.00
010101	209364	03/25/22	00050615	MIDLAND COUNTY HEAL	112610000262	4112	POOL INSPECTION FEE	0.00	150.00
TOTAL CHECK									0.00 300.00
010101	209365	03/25/22	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	209366	03/25/22	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	66.51
010101	209367	03/25/22	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60
010101	209368	03/25/22	00052377	MITCHELL MOTORCOACH	112930825024	7910	TRANSPORTATION FOR	0.00	3,195.00
010101	209368	03/25/22	00052377	MITCHELL MOTORCOACH	112930825003	7910	TRANSPORTATION FOR	0.00	950.00
010101	209368	03/25/22	00052377	MITCHELL MOTORCOACH	112930825003	7910	TRANSPORTATION TO H	0.00	1,085.00
010101	209368	03/25/22	00052377	MITCHELL MOTORCOACH	112930825024	7910	TRANSPORTATION TO H	0.00	925.00
010101	209368	03/25/22	00052377	MITCHELL MOTORCOACH	112930825004	4910	TRANSPORTATION FOR	0.00	1,095.00
010101	209368	03/25/22	00052377	MITCHELL MOTORCOACH	112930825024	7910	TRANSPORTATION FOR	0.00	875.00
TOTAL CHECK									0.00 8,125.00
010101	209370	03/25/22	00052377	MITCHELL MOTORCOACH	112930815004	7910	BOYS BASKETBALL REG	0.00	1,150.00
010101	209371	03/25/22	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	1.50
010101	209372	03/25/22	109781	SAMANTHA NORTLEY	112710002100	3330	FEB MILEAGE REIMBUR	0.00	111.38
010101	209373	03/25/22	109880	BRENDEN PENIX	111220292120	5110	BRVP	0.00	2.50
010101	209374	03/25/22	108542	POWERSCHOOL GROUP L	112840000000	3190	QUOTE Q-635505-1 PO	0.00	735.00
010101	209375	03/25/22	00018690	POZNAK DYER KANAR G	112310000000	3170	OPEN PO FOR LEGAL E	0.00	800.00
010101	209376	03/25/22	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	3.00
010101	209377	03/25/22	107910	RELIANCE STANDARD L	11	040243	AD&D INS APRIL 2022	0.00	1,177.13
010101	209377	03/25/22	107910	RELIANCE STANDARD L	11	040243	LIFE INS APRIL 2022	0.00	7,665.30
TOTAL CHECK									0.00 8,842.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	209378	03/25/22	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	146.58	
010101	209378	03/25/22	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	289.72	
TOTAL CHECK									0.00	436.30
010101	209379	03/25/22	00070120	SIMMONS SIRVEY CORP	112610000262	4112	ANNUAL SERVICE	0.00	163.50	
010101	209380	03/25/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	-65.63	
010101	209380	03/25/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	-56.96	
010101	209380	03/25/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	59.61	
010101	209380	03/25/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	64.19	
010101	209380	03/25/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	65.63	
TOTAL CHECK									0.00	66.84
010101	209381	03/25/22	108883	SVSU TRACK	112930815017	7410	SVSU TRACK INVITATI	0.00	200.00	
010101	209381	03/25/22	108883	SVSU TRACK	112930815018	7410	MARCH 23,22	0.00	200.00	
010101	209381	03/25/22	108883	SVSU TRACK	112930825028	7410	ENTRY FEE FOR BOTH	0.00	400.00	
TOTAL CHECK									0.00	800.00
010101	209382	03/25/22	109889	JESSICA THEISEN	111220292120	5110	BRVP	0.00	4.50	
010101	209383	03/25/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	385.00	
010101	209383	03/25/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	570.50	
010101	209383	03/25/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	632.50	
010101	209383	03/25/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	760.00	
010101	209383	03/25/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	1,182.50	
010101	209383	03/25/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	1,805.00	
TOTAL CHECK									0.00	5,335.50
010101	209384	03/25/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	87.44	
010101	209384	03/25/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	289.01	
TOTAL CHECK									0.00	376.45
010101	209385	03/25/22	00056520	TRANE U.S. INC.	112610000000	4112	REPAIR CHILLER	0.00	2,570.00	
010101	209388	03/25/22	109496	NICHOLAS ROY WARDEL	112930825022	7910	HOTEL ROOM REIMBURS	0.00	542.80	
010101	209389	03/25/22	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	1,982.20	
010101	209391	03/25/22	109469	SARAH OWENS CONSULT	112210003069	3120	MARCH SERVICES FOR	0.00	17,775.00	
010101	209392	03/29/22	109951	ANNE C BEERY	11	010102	REISSUE CK#V543160	0.00	86.58	
010101	209393	04/08/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	72.73	
010101	209394	04/08/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1.69	
010101	209394	04/08/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2.50	
010101	209394	04/08/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.55	
010101	209394	04/08/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	26.09	
TOTAL CHECK									0.00	41.83
010101	209395	04/08/22	00001735	AIRGAS USA LLC	111270811585	6410	MPS ACCEPTS YOUR BI	0.00	491.10	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209395	04/08/22	00001735	AIRGAS USA LLC	111270811585	6410	MPS ACCEPTS YOUR BI	0.00	1,197.75
010101	209395	04/08/22	00001735	AIRGAS USA LLC	111270811585	6410	MPS ACCEPTS YOUR BI	0.00	394.60
010101	209395	04/08/22	00001735	AIRGAS USA LLC	111270811585	6410	MPS ACCEPTS YOUR BI	0.00	1,350.00
010101	209395	04/08/22	00001735	AIRGAS USA LLC	111270811585	6410	MPS ACCEPTS YOUR BI	0.00	30,899.00
TOTAL CHECK									34,332.45
010101	209396	04/08/22	108891	ANCHOR BAY HIGH SCH	112930825028	7410	ENTRY FEE FOR VARSI	0.00	375.00
010101	209397	04/08/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	250.00
010101	209397	04/08/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	375.00
TOTAL CHECK									625.00
010101	209398	04/08/22	100349	BAY CITY JOHN GLENN	112930825028	7410	ENTRY FEE FOR BOYS	0.00	150.00
010101	209399	04/08/22	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR VARSI	0.00	200.00
010101	209399	04/08/22	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR VARSI	0.00	200.00
TOTAL CHECK									400.00
010101	209400	04/08/22	108070	BLUE CHIP SOFTBALL	112930815001	7410	ENTRY FEE - 2021-22	0.00	275.00
010101	209401	04/08/22	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	93.74
010101	209404	04/08/22	00016435	CHLIC	11	040242	DENTAL- APRIL 2022	0.00	2,284.62
010101	209405	04/08/22	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	30.00
010101	209406	04/08/22	105361	CITY OF MIDLAND - M	112840000000	3220	WORKSHOP & FEE	0.00	90.00
010101	209407	04/08/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	176.00
010101	209407	04/08/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	352.00
TOTAL CHECK									528.00
010101	209409	04/08/22	101174	DAVISON HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR JV BO	0.00	200.00
010101	209409	04/08/22	101174	DAVISON HIGH SCHOOL	112930815009	7410	2022 JV CARDINAL CL	0.00	200.00
TOTAL CHECK									400.00
010101	209410	04/08/22	101174	DAVISON HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR BOTH	0.00	275.00
010101	209411	04/08/22	00019825	DELTA COLLEGE	111130820000	3710	DHS STUDENTS	0.00	21,594.80
010101	209411	04/08/22	00019825	DELTA COLLEGE	111130810000	3710	MHS STUDENTS	0.00	27,812.40
TOTAL CHECK									49,407.20
010101	209412	04/08/22	00020515	DEW-EL CORPORATION	111130820000	6450	CLASSROOM FURNITURE	0.00	15,208.80
010101	209413	04/08/22	00020515	DEW-EL CORPORATION	111110400000	6420	503048ADJCLO / 5000	0.00	7,155.00
010101	209413	04/08/22	00020515	DEW-EL CORPORATION	111110400000	6420	UBOOK / BOOK BOX, P	0.00	1,836.00
TOTAL CHECK									8,991.00
010101	209415	04/08/22	108293	EISENHOWER HIGH SCH	112930825028	7410	ENTRY FEE FOR EAGLE	0.00	100.00
010101	209417	04/08/22	101052	GRAND BLANC HIGH SC	112930825028	7410	ENTRY FEE FOR BOYS	0.00	225.00
010101	209417	04/08/22	101052	GRAND BLANC HIGH SC	112930815010	7410	GB GOLF INVITE @ WA	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	450.00
010101	209418	04/08/22	109941	HAMILTON ELECTRIC C	112610000000	4120	REPAIR MILLER SPOOL	0.00	225.00
010101	209419	04/08/22	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	83.00
010101	209420	04/08/22	109751	AARON HOFFMAN	112840000000	3210	03/01- 03/31 MILEAG	0.00	73.17
010101	209421	04/08/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	352.63
010101	209421	04/08/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209421	04/08/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	796.25
010101	209421	04/08/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209421	04/08/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209421	04/08/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209421	04/08/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209421	04/08/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,012.39
TOTAL CHECK								0.00	6,256.27
010101	209422	04/08/22	00039435	J E JOHNSON INC	112610000000	4112	FURNISH AND PROVIDE	0.00	1,900.00
010101	209423	04/08/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.54
010101	209423	04/08/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	31.41
TOTAL CHECK								0.00	46.95
010101	209425	04/08/22	105909	KEARSLEY HIGH SCHOO	112930815009	7410	KEARSLEY HORNET JV	0.00	280.00
010101	209426	04/08/22	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	31.59
010101	209426	04/08/22	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	54.75
TOTAL CHECK								0.00	86.34
010101	209427	04/08/22	109954	KIRTLAND COMMUNITY	111130810000	3710	WI 22 DUAL ENROLLED	0.00	234.99
010101	209428	04/08/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.14
010101	209428	04/08/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.00
010101	209428	04/08/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.64
010101	209428	04/08/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.39
TOTAL CHECK								0.00	143.17
010101	209429	04/08/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	15.58
010101	209429	04/08/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	20.52
010101	209429	04/08/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	40.40
010101	209429	04/08/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	178.97
010101	209429	04/08/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	209.92
TOTAL CHECK								0.00	465.39
010101	209435	04/08/22	00050485	MIDLAND COMMUNITY T	112930815015	4910	GIRLS TENNIS - GREA	0.00	320.00
010101	209437	04/08/22	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	8.25
010101	209437	04/08/22	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	19.96
TOTAL CHECK								0.00	28.21
010101	209438	04/08/22	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209439	04/08/22	00052377	MITCHELL MOTORCOACH	112930815025	4910	GIRLS JV AND VARSIT	0.00	1,195.00
010101	209439	04/08/22	00052377	MITCHELL MOTORCOACH	112930815025	4910	GIRLS JV AND VARSIT	0.00	-1,195.00
TOTAL CHECK								0.00	0.00
010101	209440	04/08/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	209440	04/08/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,600.00
010101	209440	04/08/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
TOTAL CHECK								0.00	4,750.00
010101	209441	04/08/22	108641	ORCHARD LAKE ST MAR	112930825028	7410	ENTRY FEE FOR BOYS	0.00	225.00
010101	209442	04/08/22	103702	POWERS CATHOLIC HIG	112930825028	7410	ENTRY FEE FOR BOYS	0.00	225.00
010101	209443	04/08/22	109896	AUSTIN RIOS	112840000000	3210	03/01- 03/31 MILEAG	0.00	64.05
010101	209444	04/08/22	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	119.68
010101	209445	04/08/22	00067075	SAGINAW VALLEY STAT	111130810000	3710	WINTER 22 DUAL	0.00	3,125.71
010101	209447	04/08/22	108509	STRATEGIC INTERVENT	113310166019	3110	MATH PROFESSIONAL D	0.00	3,300.00
010101	209447	04/08/22	108509	STRATEGIC INTERVENT	113310166019	3110	MATH PROFESSIONAL D	0.00	3,300.00
TOTAL CHECK								0.00	6,600.00
010101	209449	04/08/22	100893	SWAN VALLEY HIGH SC	112930825028	7410	ENTRY FEE FOR JV BO	0.00	175.00
010101	209450	04/08/22	109950	TIMECLOCK PLUS LLC	112840000000	3450	QUOTE Q003457 12 MO	0.00	3,141.65
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	RCS1820 REUSABLE PT	0.00	22.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	ICHSAMPLE ICOLOR TE	0.00	1.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	ICHARDSAMPLE ICOLOR	0.00	1.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	SHIPPING CHARGE	0.00	195.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	CONFIRMING PO FOR I	0.00	3,095.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	DK20S GEO KNIGHT 16	0.00	1,750.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	12180 UPPER NON-STI	0.00	69.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	12156 LOWER NON-STI	0.00	65.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	WTMC WHITE TONER MA	0.00	695.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	WHITEBOOK ARTWORK F	0.00	99.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	ICT560C ICOLOR 560	0.00	229.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	ICT560M ICOLOR 560	0.00	229.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	ICT560Y ICOLOR 560	0.00	229.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	12570 ICOLOR SILICO	0.00	20.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	ICTSEAL3 ICOLOR T.	0.00	38.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	ICHTSTDA560 ICOLOR	0.00	79.00
010101	209452	04/08/22	109943	UI DIGITAL INC	112840000000	6421	ICHTSTDB550 ICOLOR	0.00	140.00
TOTAL CHECK								0.00	6,956.00
010101	209454	04/08/22	109765	NOLAN WELSER	112840000000	3210	03/01- 03/31 MILEAG	0.00	21.96
010101	209455	04/08/22	106612	THE WILD PUMPKIN IN	112210171304	5110	29 DOZ. FERTILE CHI	0.00	150.00
010101	209460	04/22/22	00000985	ACE HARDWARE	112610000000	5993	DUST MOP KIT	0.00	40.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209461	04/22/22	100348	ALMA HIGH SCHOOL	112930815010	7410	2022 JV PANTHER CLA	0.00	400.00
010101	209462	04/22/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	218.75
010101	209463	04/22/22	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	11.50
010101	209464	04/22/22	109872	ANNA BARNES	111220292120	5110	BRVP	0.00	11.50
010101	209465	04/22/22	109873	LINKOLN BARRINGER	111220292120	5110	BRVP	0.00	10.00
010101	209466	04/22/22	107745	BRIGHTON HIGH SCHOO	112930815017	7410	2022 BRIGHTON BULLD	0.00	225.00
010101	209466	04/22/22	107745	BRIGHTON HIGH SCHOO	112930815018	7410	2022 BRIGHTON BULLD	0.00	225.00
TOTAL CHECK									450.00
010101	209467	04/22/22	109965	CRYSTAL CAMPBELL	111730815002	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209468	04/22/22	108518	CENTRAL CLEANING SY	112610000000	5992	55 GALLONS OF CAR W	0.00	429.00
010101	209470	04/22/22	109015	CHESTNUT HILL ELEM.	111110343280	7410	FIRST REG FEE	0.00	65.00
010101	209470	04/22/22	109015	CHESTNUT HILL ELEM.	111990340000	R1377	BOOK REFUND	0.00	10.00
TOTAL CHECK									75.00
010101	209471	04/22/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	352.00
010101	209472	04/22/22	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	3,765.00
010101	209473	04/22/22	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	11.00
010101	209474	04/22/22	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	11.00
010101	209475	04/22/22	00018685	CURRIE GOLF MANAGEM	112930815010	7410	2022 BOYS GOLF SEAS	0.00	1,500.00
010101	209475	04/22/22	00018685	CURRIE GOLF MANAGEM	112930825010	4910	GREEN FEES FOR BOYS	0.00	1,500.00
TOTAL CHECK									3,000.00
010101	209476	04/22/22	101174	DAVISON HIGH SCHOOL	112930815010	7410	BOYS GOLF AT DAVISO	0.00	200.00
010101	209476	04/22/22	101174	DAVISON HIGH SCHOOL	112930815010	7410	BOYS GOLF AT DAVISO	0.00	-200.00
TOTAL CHECK									0.00
010101	209477	04/22/22	109874	JACOB DELOMBARDE	111220292120	5110	BRVP	0.00	4.00
010101	209478	04/22/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA	0.00	105.72
010101	209478	04/22/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA	0.00	766.47
010101	209478	04/22/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ADDITIONAL	0.00	12,996.91
010101	209478	04/22/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	147,811.25
TOTAL CHECK									161,680.35
010101	209479	04/22/22	109956	FIRST- GREAT LAKES	111110373280	7410	REGISTRATION FEES -	0.00	105.00
010101	209480	04/22/22	00027870	FRANKENMUTH HIGH SC	112930825028	7410	ENTRY FEE FOR BOYS	0.00	300.00
010101	209481	04/22/22	109875	CAMERON FRIEDLE	111220292120	5110	BRVP	0.00	9.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209482	04/22/22	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	12.00
010101	209483	04/22/22	109744	ANNETTE GALLANT	111730815017	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209484	04/22/22	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	4.50
010101	209485	04/22/22	101431	GENESEE INTERMEDIAT	112250010009	8210	CONFIRMING PO FOR I	0.00	520.00
010101	209486	04/22/22	00041685	GREAT LAKES FURNITU	112410720000	6420	NORTHEAST FURNITURE	0.00	1,505.38
010101	209487	04/22/22	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	12.00
010101	209488	04/22/22	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3,305.53
010101	209489	04/22/22	109960	IMAGINE LEARNING LL	112250010009	3450	CONFIRMING PO FOR I	0.00	1,575.00
010101	209490	04/22/22	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	11.50
010101	209491	04/22/22	108837	ISAIAH LIMON	111220292120	5110	BRVP	0.00	11.50
010101	209492	04/22/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	364.00
010101	209492	04/22/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209492	04/22/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	637.00
010101	209492	04/22/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	209492	04/22/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	875.88
010101	209492	04/22/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209492	04/22/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209492	04/22/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	5,789.88
010101	209493	04/22/22	106786	ITHACA HIGH SCHOOL	112930815010	7410	JV BOYS GOLF	0.00	160.00
010101	209494	04/22/22	00039435	J E JOHNSON INC	112610000262	4112	CSD 1	0.00	825.00
010101	209495	04/22/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	339.25
010101	209495	04/22/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	370.00
TOTAL CHECK								0.00	709.25
010101	209496	04/22/22	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	6.50
010101	209497	04/22/22	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	6.50
010101	209498	04/22/22	107577	JAG MOTORCOACH LLC	112930825007	4910	TRANSPORTATION FOR	0.00	450.00
010101	209498	04/22/22	107577	JAG MOTORCOACH LLC	112930825007	4910	TRANSPORTATION FOR	0.00	1,082.00
TOTAL CHECK								0.00	1,532.00
010101	209500	04/22/22	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	11.00
010101	209501	04/22/22	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	12.00
010101	209503	04/22/22	109966	BRIAN KEITH	111730815002	R1000	ATH ACTIVITY FEE RE	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209504	04/22/22	109971	MINDY KICKLAND	111730815025	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209505	04/22/22	109967	JAMIE KING	111730815001	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209506	04/22/22	109878	JACOB LACZKO	111220292120	5110	BRVP	0.00	8.00
010101	209507	04/22/22	00042205	LAKE PAINTING INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	2,403.21
010101	209508	04/22/22	109958	LAKELAND HIGH SCHOO	112930825028	7410	ENTRY FEE FOR BOYS	0.00	175.00
010101	209509	04/22/22	109949	LESSONPIX INC	112150002100	3450	QUOTE 2022032301 -	0.00	324.00
010101	209510	04/22/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.52
010101	209510	04/22/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.16
010101	209510	04/22/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	126.87
010101	209510	04/22/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.04
010101	209510	04/22/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.44
010101	209510	04/22/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.86
TOTAL CHECK								0.00	185.89
010101	209511	04/22/22	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	6.58
010101	209511	04/22/22	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	28.45
010101	209511	04/22/22	00045660	MAIL ROOM SERVICE C	112570000000	3190	FULL RUN DAYS	0.00	810.00
010101	209511	04/22/22	00045660	MAIL ROOM SERVICE C	112570000000	3190	REDUCED RUN DAYS	0.00	154.00
010101	209511	04/22/22	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	168.95
010101	209511	04/22/22	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	22.20
010101	209511	04/22/22	00045660	MAIL ROOM SERVICE C	112410370000	3430	FOR MAILROOM SERVIC	0.00	48.76
TOTAL CHECK								0.00	1,238.94
010101	209512	04/22/22	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	9.50
010101	209513	04/22/22	109969	AMANDA MCFARLANE	111730815001	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209515	04/22/22	109952	MICHIGAN DEPARTMENT	112830007539	3220	VIRTUAL IMPLICIT BI	0.00	1,000.00
010101	209517	04/22/22	107407	MICHIGAN OFFICE SOL	112570000000	5910	MPS CONTRACT	0.00	12,795.24
010101	209521	04/22/22	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	68.83
010101	209522	04/22/22	00050485	MIDLAND COMMUNITY T	112930815015	5990	GIRLS TENNIS	0.00	170.00
010101	209523	04/22/22	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,120.00
010101	209523	04/22/22	00050605	MIDLAND COUNTY ESA	112840000000	8290	CONFIRMING PO FOR I	0.00	180.00
TOTAL CHECK								0.00	1,300.00
010101	209525	04/22/22	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	49.98
010101	209526	04/22/22	00052377	MITCHELL MOTORCOACH	112930825007	4910	TRANSPORTATION FOR	0.00	407.50
010101	209528	04/22/22	109968	JEANNIE MOCK	111730815017	R1000	ATH ACTIVITY FEE RE	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209529	04/22/22	100350	MT PLEASANT PUBLIC	112930815010	7410	OILER 36 BOYS GOLF	0.00	400.00
010101	209529	04/22/22	100350	MT PLEASANT PUBLIC	112930825028	7410	ENTRY FEE FOR BOYS	0.00	400.00
TOTAL CHECK									800.00
010101	209530	04/22/22	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	7.00
010101	209531	04/22/22	109781	SAMANTHA NORTLEY	112710002100	3330	MARCH MILEAGE	0.00	127.30
010101	209532	04/22/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,750.00
010101	209533	04/22/22	107219	OXFORD HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR BOYS	0.00	300.00
010101	209534	04/22/22	00059995	PATS GRADALL SERVIC	112610000000	5992	SUPPLIES - GROUNDS	0.00	15.00
010101	209535	04/22/22	109880	BRENDEN PENIX	111220292120	5110	BRVP	0.00	10.00
010101	209537	04/22/22	103115	R B SATKOWIAK'S CIT	112930825028	4910	INVOICE FOR PORTABL	0.00	1,000.00
010101	209538	04/22/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.29
010101	209538	04/22/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	108.55
TOTAL CHECK									124.84
010101	209539	04/22/22	109824	REALGY LLC	112610000000	5530	CCF POOL PARTICIPAT	0.00	56,131.02
010101	209540	04/22/22	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	6.00
010101	209541	04/22/22	109962	MARCIE ROSIN	111730815010	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209542	04/22/22	109469	SARAH OWENS CONSULT	112210003069	3120	RISE CONTRACT APRIL	0.00	9,700.00
010101	209543	04/22/22	109293	MICHAEL SERVINSKI	111730815002	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209544	04/22/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	17.20
010101	209545	04/22/22	109964	AUTUMN STERLING	111730815017	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209546	04/22/22	109970	STACY STEWART	111730815001	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209547	04/22/22	101869	CALVIN TER HAAR	112930815022	4910	SKINFOLD TEST WREST	0.00	250.00
010101	209548	04/22/22	109889	JESSICA THEISEN	111220292120	5110	BRVP	0.00	9.00
010101	209549	04/22/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	27.50
010101	209549	04/22/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	385.00
010101	209549	04/22/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	1,690.00
010101	209549	04/22/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	11,000.00
TOTAL CHECK									13,102.50
010101	209550	04/22/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	384.00
010101	209550	04/22/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,365.53
TOTAL CHECK									1,749.53

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010101	209552	04/22/22	107038	UNDERWOOD DISTRIBUT	111120730070	5110	MPS ACCEPTS YOUR BI	0.00	490.95
010101	209552	04/22/22	107038	UNDERWOOD DISTRIBUT	111130810080	5110	MPS ACCEPTS YOUR BI	0.00	14,567.41
010101	209552	04/22/22	107038	UNDERWOOD DISTRIBUT	111130820080	5110	MPS ACCEPTS YOUR BI	0.00	18,540.34
010101	209552 v	04/22/22	107038	UNDERWOOD DISTRIBUT	111120730070	5110	MPS ACCEPTS YOUR BI	0.00	-490.95
010101	209552 v	04/22/22	107038	UNDERWOOD DISTRIBUT	111130810080	5110	MPS ACCEPTS YOUR BI	0.00	-14,567.41
010101	209552 v	04/22/22	107038	UNDERWOOD DISTRIBUT	111130820080	5110	MPS ACCEPTS YOUR BI	0.00	-18,540.34
TOTAL CHECK									0.00
010101	209554	04/22/22	109963	MELANIE WASKEVICH	111730815017	R1000	ATH ACTIVITY FEE RE	0.00	150.00
010101	209555	04/22/22	00047035	WINDSTREAM	112610000000	3410	SECOND PO FOR REST	0.00	2,013.47
010101	209556	04/22/22	109961	WOLFE COMPANY	112820000000	3510	PRODUCTION AND SHIP	0.00	950.00
010101	209558	04/25/22	106411	JOSEPH MARTIN STADE 11		010102	REISSUE 4/22 PAYCHE	0.00	1,916.88
010101	209559	04/26/22	109222	JENNIFER TIERNEY	112260002100	3170	PAYMENT	0.00	15,000.00
010101	209560	05/06/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.67
010101	209561	05/06/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.65
010101	209561	05/06/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.75
010101	209561	05/06/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.75
010101	209561	05/06/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	22.00
010101	209561	05/06/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.80
010101	209561	05/06/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	70.00
TOTAL CHECK									0.00
010101	209562	05/06/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	500.00
010101	209562	05/06/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	625.00
010101	209562	05/06/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	843.75
TOTAL CHECK									0.00
010101	209564	05/06/22	00016435	CHLIC	11	040242	DENTAL INS- MAY 202	0.00	2,258.23
010101	209565	05/06/22	108644	JENNIFER CLOR	112120276169	3130	MNDFULNESS MEDITATI	0.00	352.00
010101	209566	05/06/22	00019825	DELTA COLLEGE	111130820000	3710	#1543119 BOOKS	0.00	159.11
010101	209567	05/06/22	109338	DILIGENT CORPORATIO	112310000000	7410	COMMUNITY BOARD OF	0.00	3,307.50
010101	209568	05/06/22	00025890	FASTENAL COMPANY	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.30
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110413669	5110	36 SETS OF EACH EME	0.00	786.16
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110403669	5110	36 SETS OF EACH EME	0.00	786.60
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110163669	5110	36 SETS OF EACH EME	0.00	786.60
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110343669	5110	36 SETS OF EACH EME	0.00	786.60
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110353669	5110	36 SETS OF EACH EME	0.00	786.60
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110373669	5110	36 SETS OF EACH EME	0.00	786.60
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110403668	5110	36 SETS OF EACH EME	0.00	1,265.04
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110373668	5110	36 SETS OF EACH EME	0.00	1,265.04
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110353668	5110	36 SETS OF EACH EME	0.00	1,265.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110343668	5110	36 SETS OF EACH EME	0.00	1,265.04
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110163668	5110	36 SETS OF EACH EME	0.00	1,265.04
010101	209569	05/06/22	109953	FLYLEAF PUBLISHING	111110413668	5110	36 SETS OF EACH EME	0.00	1,265.05
TOTAL CHECK									12,309.41
010101	209570	05/06/22	00062945	FOUNDATION BUILDING	112610000000	5996	MAINTENANCE SUPPLIE	0.00	47.95
010101	209572	05/06/22	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	11,588.00
010101	209572	05/06/22	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	21,353.48
TOTAL CHECK									32,941.48
010101	209574	05/06/22	109751	AARON HOFFMAN	112840000000	3210	04/01- 04/30 MILEAG	0.00	86.16
010101	209575	05/06/22	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	169.12
010101	209576	05/06/22	109234	I3-MPN LLC	112520000000	7410	ANNUAL MAINT FEES	0.00	249.95
010101	209577	05/06/22	00036375	FREDERICK R IGNATOV	112320000000	4910	FEE FOR ENROLLMENT	0.00	450.00
010101	209578	05/06/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209578	05/06/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209578	05/06/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	209578	05/06/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	881.56
010101	209578	05/06/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209578	05/06/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209578	05/06/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209578	05/06/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	955.39
TOTAL CHECK									6,204.95
010101	209579	05/06/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.97
010101	209579	05/06/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	36.24
010101	209579	05/06/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.50
010101	209579	05/06/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.50
010101	209579	05/06/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	87.69
010101	209579	05/06/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	150.33
010101	209579	05/06/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	231.25
TOTAL CHECK									617.48
010101	209583	05/06/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	2.25
010101	209583	05/06/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.86
010101	209583	05/06/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.27
010101	209583	05/06/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.37
TOTAL CHECK									62.75
010101	209584	05/06/22	108247	MACALLISTER RENTALS	112610000000	5996	66' JLG STRAIGHT BO	0.00	765.25
010101	209585	05/06/22	107909	MADISON NATIONAL LI	11	040244	LTD INS- MAY 2022	0.00	4,810.59
010101	209586	05/06/22	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	29.40
010101	209586	05/06/22	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	4.20
010101	209586	05/06/22	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	19.20
010101	209586	05/06/22	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	46.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209586	05/06/22	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	94.19
010101	209586	05/06/22	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	153.43
010101	209586	05/06/22	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	136.38
010101	209586	05/06/22	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR POSTAGE	0.00	19.24
TOTAL CHECK								0.00	502.60
010101	209587	05/06/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	8.34
010101	209594	05/06/22	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	2,940.00
010101	209595	05/06/22	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	628.00
010101	209596	05/06/22	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	209597	05/06/22	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	29.07
010101	209597	05/06/22	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	165.00
010101	209597	05/06/22	00051345	MIDLAND STEEL SALES	111270811585	5110	INVOICE # 11206 HR	0.00	374.00
TOTAL CHECK								0.00	568.07
010101	209598	05/06/22	109974	MILLER JOHNSON ATTO	112310000000	3170	OPEN PO FOR LEGAL S	0.00	1,190.50
010101	209599	05/06/22	00052377	MITCHELL MOTORCOACH	112930815034	4910	BOYS LACROSSE TO B	0.00	975.00
010101	209600	05/06/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,400.00
010101	209600	05/06/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	2,022.50
TOTAL CHECK								0.00	3,422.50
010101	209601	05/06/22	00061685	PLANTE & MORAN PLLC	112840000000	3150	SIS NEGOTIATIONS	0.00	3,985.00
010101	209602	05/06/22	108542	POWERSCHOOL GROUP L	112840000000	3190	QUOTE Q-635504-1 UN	0.00	420.00
010101	209603	05/06/22	103115	R B SATKOWIAK'S CIT	112930825028	4910	INVOICE FOR PORTABL	0.00	600.00
010101	209604	05/06/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-5,772.71
010101	209604	05/06/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	621.00
010101	209604	05/06/22	00020070	R L DEPPMANN COMPAN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5,772.71
TOTAL CHECK								0.00	621.00
010101	209605	05/06/22	107910	RELIANCE STANDARD L	11	040243	AD&D INS- MAY 2022	0.00	1,170.35
010101	209605	05/06/22	107910	RELIANCE STANDARD L	11	040243	LIFE INS- MAY 2022	0.00	7,621.34
TOTAL CHECK								0.00	8,791.69
010101	209606	05/06/22	109896	AUSTIN RIOS	112840000000	3210	04/01- 04/30 MILEAG	0.00	59.14
010101	209607	05/06/22	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	160.40
010101	209607	05/06/22	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	415.41
010101	209607	05/06/22	00066003	ROWLEY BROTHERS INC	112610000000	5993	CUSTODIAL SUPPLIES	0.00	302.80
TOTAL CHECK								0.00	878.61
010101	209609	05/06/22	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	172.50
010101	209610	05/06/22	102966	ST JOHNS HIGH SCHOO	112930815010	7410	ST JOHNS HIGH SCHOO	0.00	215.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	209611	05/06/22	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	139.24
010101	209612	05/06/22	108509	STRATEGIC INTERVENT	112210416019	3120	PROFESSIONAL DEVELO	0.00	6,600.00
010101	209612	05/06/22	108509	STRATEGIC INTERVENT	112210416019	3120	SIS MATH COACHING B	0.00	9,900.00
TOTAL CHECK								0.00	16,500.00
010101	209614	05/06/22	107038	UNDERWOOD DISTRIBUT	111120730070	5110	MPS ACCEPTS YOUR BI	0.00	490.95
010101	209614	05/06/22	107038	UNDERWOOD DISTRIBUT	111130810080	5110	MPS ACCEPTS YOUR BI	0.00	14,567.41
010101	209614	05/06/22	107038	UNDERWOOD DISTRIBUT	111130820080	5110	MPS ACCEPTS YOUR BI	0.00	18,540.34
TOTAL CHECK								0.00	33,598.70
010101	209616	05/06/22	109765	NOLAN WELSER	112840000000	3210	04/01- 04/30 MILEAG	0.00	30.33
010101	209618	05/20/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	31.17
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.63
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.50
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.89
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.99
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.99
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	355.00
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.39
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.93
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.38
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.13
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.02
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.05
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.29
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.47
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	42.76
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	45.15
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.67
010101	209619	05/20/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	71.08
TOTAL CHECK								0.00	778.32
010101	209620	05/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	NEW RECYCLING FEE F	0.00	30.00
010101	209620	05/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	NEW RECYCLING FEE F	0.00	30.00
010101	209620	05/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	NEW RECYCLING FEE F	0.00	30.00
010101	209620	05/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	NEW RECYCLING FEE F	0.00	30.00
010101	209620	05/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	NEW RECYCLING FEE F	0.00	30.00
TOTAL CHECK								0.00	150.00
010101	209622	05/20/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	375.00
010101	209623	05/20/22	109057	AUSTIN MCCULLAGH	111220292120	5110	BRVP	0.00	13.00
010101	209624	05/20/22	00006110	AUTO WARES INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.99
010101	209625	05/20/22	109872	ANNA BARNES	111220292120	5110	BRVP	0.00	11.00
010101	209626	05/20/22	109873	LINKOLN BARRINGER	111220292120	5110	BRVP	0.00	11.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	209627	05/20/22	109318	BC TECHNOLOGIES COM	112930815028	4910	SPRING REGISTRATION	0.00	575.00
010101	209628	05/20/22	109959	JORDAN BOYCE	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	2,000.00
010101	209628	05/20/22	109959	JORDAN BOYCE	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	2,500.00
TOTAL CHECK									4,500.00
010101	209629	05/20/22	00010586	BULLOCK CREEK SCHOO	111270811500	8210	2021-22 TUITION - E	0.00	2,200.00
010101	209629	05/20/22	00010586	BULLOCK CREEK SCHOO	111270821500	8210	2021-22 TUITION - E	0.00	2,200.00
TOTAL CHECK									4,400.00
010101	209631	05/20/22	101038	CARRIER COMMERCIAL	112610000000	4112	CARRIER CORE 1 YEAR	0.00	1,525.06
010101	209631	05/20/22	101038	CARRIER COMMERCIAL	112610000000	4112	CARRIER CORE 1 YEAR	0.00	859.96
TOTAL CHECK									2,385.02
010101	209634	05/20/22	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	50.00
010101	209636	05/20/22	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS MEDITAT	0.00	352.00
010101	209637	05/20/22	106244	COLEMAN COMMUNITY S	111270821500	8210	AGRISCIENCE TUITION	0.00	2,200.00
010101	209639	05/20/22	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	4,050.00
010101	209640	05/20/22	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	11.00
010101	209641	05/20/22	109467	CULLAN SPRAGUE	111220292120	5110	BRVP	0.00	12.00
010101	209643	05/20/22	00096101	DOW HIGH SCHOOL IMP	111220822194	5110	CMU FIELD TRIP	0.00	150.00
010101	209643	05/20/22	00096101	DOW HIGH SCHOOL IMP	112930825028	4120	ATH BATTERY REIMB	0.00	159.99
TOTAL CHECK									309.99
010101	209644	05/20/22	00097095	KATHERINE JOY DUSO	11	045103	REISSUE CK#206919	0.00	225.71
010101	209646	05/20/22	109558	KAY LYNN EMMONS	11	045103	REISSUE CK#206929	0.00	38.42
010101	209647	05/20/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	145.37
010101	209647	05/20/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	10,684.82
010101	209647	05/20/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	148,967.29
TOTAL CHECK									159,797.48
010101	209648	05/20/22	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.00
010101	209648	05/20/22	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	47.85
010101	209648	05/20/22	00026060	FERGUSON ENTERPRISE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	401.51
TOTAL CHECK									459.36
010101	209649	05/20/22	109875	CAMERON FRIEDLE	111220292120	5110	BRVP	0.00	13.50
010101	209650	05/20/22	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	13.00
010101	209651	05/20/22	109056	GARRETT LACUSTA	111220292120	5110	BRVP	0.00	4.00
010101	209652	05/20/22	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	12,495.28

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010101	209652	05/20/22	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	15,458.38
TOTAL CHECK								0.00	27,953.66
010101	209653	05/20/22	109061	HEATHER WELLMAN	111220292120	5110	BRVP	0.00	14.00
010101	209654	05/20/22	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	12.00
010101	209655	05/20/22	108837	ISAAIAH LIMON	111220292120	5110	BRVP	0.00	12.50
010101	209656	05/20/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	455.00
010101	209656	05/20/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	209656	05/20/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	728.00
010101	209656	05/20/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	796.25
010101	209656	05/20/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	853.13
010101	209656	05/20/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209656	05/20/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209656	05/20/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	6,108.38
010101	209657	05/20/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.24
010101	209658	05/20/22	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	8.00
010101	209659	05/20/22	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	8.00
010101	209660	05/20/22	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	13.00
010101	209661	05/20/22	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	13.00
010101	209663	05/20/22	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.38
010101	209664	05/20/22	109878	JACOB LACZKO	111220292120	5110	BRVP	0.00	9.00
010101	209665	05/20/22	00090357	TONYA SUE LAMBERT	11	045103	REISSUE CK#207099	0.00	195.97
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.54
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.40
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.92
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.63
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.13
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.56
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.99
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.48
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.38
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	46.36
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	64.40
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	210.11
010101	209666	05/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	1.00
TOTAL CHECK								0.00	488.90
010101	209667	05/20/22	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	251.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	16.20
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	8.37
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	116.35
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	35.98
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112410370000	3430	FOR MAILROOM SERVIC	0.00	18.60
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	140.08
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	149.46
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	51.80
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	8.45
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	21.07
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112570000000	3190	FULL RUN DAYS	0.00	855.00
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112570000000	3190	REDUCED RUN DAYS	0.00	38.50
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	7.35
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	29.40
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	104.90
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	4.80
TOTAL CHECK								0.00	1,606.31
010101	209669	05/20/22	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	13.00
010101	209670	05/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	209.59
010101	209670	05/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	31.32
010101	209670	05/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	531.05
TOTAL CHECK								0.00	771.96
010101	209672	05/20/22	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR- MAY 2	0.00	13,244.72
010101	209672	05/20/22	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR- MAY	0.00	645,701.42
TOTAL CHECK								0.00	658,946.14
010101	209673	05/20/22	107407	MICHIGAN OFFICE SOL	112570000000	5910	PO#220238	0.00	8,727.02
010101	209678	05/20/22	00051345	MIDLAND STEEL SALES	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.00
010101	209679	05/20/22	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60
010101	209680	05/20/22	00052377	MITCHELL MOTORCOACH	112930825007	4910	TRANSPORTATION FOR	0.00	995.00
010101	209680	05/20/22	00052377	MITCHELL MOTORCOACH	112930825007	4910	TRANSPORTATION FOR	0.00	475.00
010101	209680	05/20/22	00052377	MITCHELL MOTORCOACH	112930825007	4910	TRANSPORTATION FOR	0.00	407.50
TOTAL CHECK								0.00	1,877.50
010101	209682	05/20/22	00056215	NATIONAL TIME & SIG	112610000000	4112	FIX MASTER CLOCK CA	0.00	490.60
010101	209683	05/20/22	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	8.00
010101	209684	05/20/22	109781	SAMANTHA NORTLEY	112710002100	3330	APRIL MILEAGE	0.00	143.21
010101	209685	05/20/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,562.50
010101	209685	05/20/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,650.00
TOTAL CHECK								0.00	3,212.50
010101	209686	05/20/22	00059995	PATS GRADALL SERVIC	112610000000	5992	SUPPLIES - GROUNDS	0.00	30.00
010101	209686	05/20/22	00059995	PATS GRADALL SERVIC	112610000000	5992	SUPPLIES - GROUNDS	0.00	609.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	639.00
010101	209687	05/20/22	109880	BRENDEN PENIX	111220292120	5110	BRVP	0.00	11.00
010101	209689	05/20/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.82
010101	209689	05/20/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	49.55
010101	209689	05/20/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	205.51
TOTAL CHECK								0.00	285.88
010101	209690	05/20/22	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	7.50
010101	209691	05/20/22	109987	JUANITA RIVERA	111730815017	R1000	ATHLETIC FEE REFUND	0.00	150.00
010101	209692	05/20/22	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	272.50
010101	209693	05/20/22	109469	SARAH OWENS CONSULT	112210003069	3120	RISE SERVICES FOR M	0.00	8,600.00
010101	209694	05/20/22	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.52
010101	209694	05/20/22	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.14
010101	209694	05/20/22	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.66
010101	209694	05/20/22	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	79.91
TOTAL CHECK								0.00	121.23
010101	209695	05/20/22	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST PAYMENT	0.00	245.00
010101	209695	05/20/22	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST PAYMENT	0.00	100.00
TOTAL CHECK								0.00	345.00
010101	209696	05/20/22	109981	ASHLEY GAIL TAZELAA	11	010102	REISSUE CK#515172	0.00	19.96
010101	209698	05/20/22	109889	JESSICA THEISEN	111220292120	5110	BRVP	0.00	9.50
010101	209699	05/20/22	102787	THRUN LAW FIRM PC	112310000000	3170	THRUN LAW PROFESSIO	0.00	550.00
010101	209700	05/20/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	72.96
010101	209704	05/20/22	108921	V.O.I.C.E. INC.	112130002100	3130	INTERPRETER FOR STU	0.00	130.85
010101	209705	05/20/22	109982	ANDREA KAY WADE	11	010102	REISSUE CK#516766	0.00	423.78
010101	209707	05/20/22	00081637	WINDOVER HIGH SCHOO	111270811500	8210	SPRING SEMESTER AAR	0.00	1,100.00
010101	209708	05/20/22	00047035	WINDSTREAM	112610000000	3410	SECOND PO FOR REST	0.00	1,987.70
010101	209709	05/20/22	00095811	JANET WADLEIGH WOLL	112190001150	3110	ACCOMPANIST PAYMENT	0.00	115.00
010101	209711	05/27/22	109224	BARTON MALOW BUILDE	114560004350	6220	CONSTRUCTION TRADES	0.00	30,555.00
010101	209712	05/27/22	109989	MTM INSURANCE COMPA	11	045106	WORKERS COMP COVERA	0.00	-80,084.00
010101	209712	05/27/22	109989	MTM INSURANCE COMPA	11	045106	WORKERS COMP COVERA	0.00	80,084.00
TOTAL CHECK								0.00	0.00
010101	209714	06/03/22	109992	AASCS	112820000000	3150	CUSTOMER SERVICE 10	0.00	3,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209715	06/03/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	71.68
010101	209715	06/03/22	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	42.98
TOTAL CHECK									114.66
010101	209716	06/03/22	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	5.65
010101	209716	06/03/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	1.00
010101	209716	06/03/22	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	6.39
010101	209716	06/03/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.82
010101	209716	06/03/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.47
010101	209716	06/03/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.39
010101	209716	06/03/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.40
010101	209716	06/03/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.66
010101	209716	06/03/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.97
TOTAL CHECK									132.75
010101	209717	06/03/22	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.97
010101	209717	06/03/22	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.99
010101	209717	06/03/22	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	83.88
TOTAL CHECK									133.84
010101	209719	06/03/22	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR FRESH	0.00	150.00
010101	209719	06/03/22	00007637	BAY CITY WESTERN HI	112930815010	7410	BOYS VARSITY GOLF	0.00	200.00
010101	209719	06/03/22	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR BOYS	0.00	240.00
TOTAL CHECK									590.00
010101	209720	06/03/22	00007637	BAY CITY WESTERN HI	112930815019	7410	VOLLEYBALL SUMMER L	0.00	100.00
010101	209722	06/03/22	00016435	CHLIC	11	040242	DENTAL- JUNE 2022	0.00	2,269.54
010101	209723	06/03/22	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS MEDITAT	0.00	176.00
010101	209723	06/03/22	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS MEDITAT	0.00	176.00
TOTAL CHECK									352.00
010101	209728	06/03/22	101166	DAVENPORT UNIVERSIT	111130810000	3710	PFUEHLER WINTER	0.00	1,008.00
010101	209729	06/03/22	109978	EAST GRAND RAPIDS G	112930815034	7410	VARSDITY AND JV GIRL	0.00	300.00
010101	209731	06/03/22	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	198.00
010101	209732	06/03/22	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	107.12
010101	209733	06/03/22	109960	IMAGINE LEARNING LL	112250010009	3450	INV #872105 IS TEAC	0.00	41,175.00
010101	209734	06/03/22	101804	INNOVATIVE COMMUNIC	112840000000	4190	CONFIRMING PO FOR I	0.00	354.50
010101	209735	06/03/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209735	06/03/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209735	06/03/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209735	06/03/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209735	06/03/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	918.53
010101	209735	06/03/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	969.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209735	06/03/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	978.26
010101	209735	06/03/22	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,023.65
TOTAL CHECK								0.00	7,530.17
010101	209736	06/03/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.77
010101	209736	06/03/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.32
010101	209736	06/03/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.23
010101	209736	06/03/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.77
010101	209736	06/03/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	29.06
010101	209736	06/03/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	110.31
TOTAL CHECK								0.00	208.46
010101	209737	06/03/22	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	INVOICE A-87839 POR	0.00	400.00
010101	209738	06/03/22	100211	KJP SALES INC	112610000000	4112	REMOVE THE OLD FENC	0.00	1,874.86
010101	209738	06/03/22	100211	KJP SALES INC	112610000000	4112	REMOVE EXISTING CHA	0.00	1,545.14
TOTAL CHECK								0.00	3,420.00
010101	209740	06/03/22	109615	TAMARA LEE LEROUX B	11	010102	REISSUE PAYCK#53094	0.00	453.58
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.34
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.81
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	19.93
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.86
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.24
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.04
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.58
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.49
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	3.00
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.81
010101	209741	06/03/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.40
TOTAL CHECK								0.00	224.50
010101	209742	06/03/22	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- JUNE 202	0.00	4,752.29
010101	209743	06/03/22	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	440.01
010101	209743	06/03/22	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR POSTAGE	0.00	13.58
TOTAL CHECK								0.00	453.59
010101	209745	06/03/22	102957	MICHIGAN EDUCATION	11	040240	DENTAL- JUNE 2022	0.00	13,162.73
010101	209745	06/03/22	102957	MICHIGAN EDUCATION	11	040241	MEDICAL- JUNE 2022	0.00	647,130.29
TOTAL CHECK								0.00	660,293.02
010101	209749	06/03/22	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	4.16
010101	209751	06/03/22	00050590	MIDLAND COUNTRY CLU	112930815010	5990	CHEMICAL CITY INVIT	0.00	178.04
010101	209752	06/03/22	00050605	MIDLAND COUNTY ESA	112210213839	7410	32 CHILDREN	0.00	224.00
010101	209754	06/03/22	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	209755	06/03/22	109891	GAGE MOREY	112250710000	3190	CONTRACTED SERVICES	0.00	207.00

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010101	209756	06/03/22	108641	ORCHARD LAKE ST MAR	112930815010	7410	BOYS GOLF 5/23/22	0.00	225.00
010101	209757	06/03/22	109036	PORTLAND HIGH SCHOO	112930815002	7410	PORTLAND CARNIVAL B	0.00	200.00
010101	209758	06/03/22	00036285	PPG ARCHITECTURAL F	112610000000	5996	MAINTENANCE SUPPLIE	0.00	94.52
010101	209759	06/03/22	103115	R B SATKOWIAK'S CIT	112930825028	4910	INVOICE FOR PORTABL	0.00	600.00
010101	209760	06/03/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	62.16
010101	209761	06/03/22	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY " B " INS	0.00	250.00
010101	209762	06/03/22	107910	RELIANCE STANDARD L 11	112610000000	040243	LIFE INSUR- JUNE 20	0.00	7,599.72
010101	209762	06/03/22	107910	RELIANCE STANDARD L 11	112610000000	040243	AD&D INSUR- JUNE 20	0.00	1,167.05
TOTAL CHECK								0.00	8,766.77
010101	209763	06/03/22	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	414.00
010101	209764	06/03/22	109999	TORY SHERMAN	111990730000	R1377	BOOK FOUND	0.00	10.00
010101	209766	06/03/22	00071785	STANDARD ELECTRIC C	112610000000	5995	MAINTENANCE SUPPLIE	0.00	67.23
010101	209767	06/03/22	108509	STRATEGIC INTERVENT	113310166019	3110	MATH PROFESSIONAL D	0.00	9,900.00
010101	209768	06/03/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	93.96
010101	209768	06/03/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	272.65
010101	209768	06/03/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	444.79
TOTAL CHECK								0.00	811.40
010101	209770	06/03/22	109141	TSA CONSULTING GROU	111130820000	2290	STIPEND	0.00	1,832.80
010101	209770	06/03/22	109141	TSA CONSULTING GROU	112160002100	2290	STIPEND	0.00	1,896.00
010101	209770	06/03/22	109141	TSA CONSULTING GROU	111110340000	2290	STIPEND	0.00	3,111.18
010101	209770	06/03/22	109141	TSA CONSULTING GROU	112120820000	2290	STIPEND*	0.00	3,950.00
010101	209770	06/03/22	109141	TSA CONSULTING GROU	111110160000	2290	STIPEND	0.00	3,950.00
010101	209770	06/03/22	109141	TSA CONSULTING GROU	111220402194	2290	STIPEND	0.00	4,740.00
010101	209770	06/03/22	109141	TSA CONSULTING GROU	112250000000	2290	STIPEND	0.00	4,898.00
010101	209770	06/03/22	109141	TSA CONSULTING GROU	111110400000	2290	STIPEND	0.00	5,158.78
010101	209770	06/03/22	109141	TSA CONSULTING GROU	111120720000	2290	STIPEND	0.00	13,179.57
010101	209770	06/03/22	109141	TSA CONSULTING GROU	111130810000	2290	STIPEND	0.00	17,320.12
010101	209770	06/03/22	109141	TSA CONSULTING GROU	111120730000	2290	STIPEND	0.00	18,233.20
TOTAL CHECK								0.00	78,269.65
010101	209773	06/03/22	109994	WELL-BEAN PLLC	113310166019	3120	FAMILY NIGHT	0.00	100.00
010101	209774	06/03/22	105185	WILLIAM E WALTER I	112610000000	4112	REPLACE 3 LEAKING B	0.00	900.00
010101	209776	06/07/22	109989	MTM INSURANCE COMPA	11	045106	WORKERS COMP COVERA	0.00	80,084.00
010101	209777	06/08/22	00049615	STATE OF MICHIGAN-L	111270811574	7410	OPT REP#21-061/20	0.00	4,500.00
010101	209778	06/17/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.24

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010101	209778	06/17/22	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.00
TOTAL CHECK									0.00 16.24
010101	209779	06/17/22	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.23
010101	209780	06/17/22	00001735	AIRGAS USA LLC	111270811585	6410	MPS ACCEPTS YOUR BI	0.00	1,905.00
010101	209781	06/17/22	108695	GORDON M ALDRICH	112930815017	7910	MHSAA TF MIDLAND 15	0.00	831.16
010101	209782	06/17/22	104837	ANDERSON RADIO	111130810000	5110	CLOSED PO 220730	0.00	50.00
010101	209783	06/17/22	109894	ASPIRING TO CHANGE	112120276169	3130	COUNSELING & INTERV	0.00	187.50
010101	209784	06/17/22	00007637	BAY CITY WESTERN HI	112930815017	7410	23RD ANNUAL BAY CIT	0.00	120.00
010101	209784	06/17/22	00007637	BAY CITY WESTERN HI	112930815018	7410	23RD ANNUAL BAY CIT	0.00	120.00
TOTAL CHECK									0.00 240.00
010101	209785	06/17/22	101038	CARRIER COMMERCIAL	112610000000	4112	DIAGNOSE AND REPAIR	0.00	1,866.60
010101	209786	06/17/22	109955	YUNZHOU CHAI	111120733280	3110	COACHING STIPEND -	0.00	333.00
010101	209790	06/17/22	108644	JENNIFER CLOR	112120276169	3130	MINDFULNESS MEDITAT	0.00	176.00
010101	209792	06/17/22	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	1,150.00
010101	209792	06/17/22	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	4,060.00
010101	209792	06/17/22	00016375	CONLEY'S SECURITY A	112190000000	3190	SECURITY FOR MIDLAN	0.00	460.00
TOTAL CHECK									0.00 5,670.00
010101	209793	06/17/22	101174	DAVISON HIGH SCHOOL	112930815010	7410	BOYS GOLF AT DAVISO	0.00	100.00
010101	209794	06/17/22	100669	DEPENDABLE SEWER CL	112610000000	4112	CLEAR PLUGGED SEWER	0.00	310.00
010101	209794	06/17/22	100669	DEPENDABLE SEWER CL	112610000000	4112	USED A JET TO OPEN	0.00	290.00
TOTAL CHECK									0.00 600.00
010101	209795	06/17/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	3,272.67
010101	209795	06/17/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	6,638.67
010101	209795	06/17/22	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	148,967.29
TOTAL CHECK									0.00 158,878.63
010101	209796	06/17/22	109897	MELINDA GAAL	111120733280	3110	COACHING STIPEND -	0.00	334.00
010101	209797	06/17/22	109988	FRANK S GALLANT	111120723280	3110	COACHING STIPEND -	0.00	500.00
010101	209798	06/17/22	101431	GENESEE INTERMEDIAT	112250010009	8210	GEN21000733 - GENNE	0.00	1,950.00
010101	209798	06/17/22	101431	GENESEE INTERMEDIAT	112250010009	8210	JEFFERSON - 1 ONLIN	0.00	325.00
010101	209798	06/17/22	101431	GENESEE INTERMEDIAT	112250010009	8210	MIDLAND HIGH - 7 ON	0.00	2,423.00
TOTAL CHECK									0.00 4,698.00
010101	209799	06/17/22	109917	GLADIEUX TRADING &	112710000000	5710	CLOSED PO 220767	0.00	14,524.00
010101	209799	06/17/22	109917	GLADIEUX TRADING &	112710000000	5710	CLOSED PO 220767	0.00	31,945.94
TOTAL CHECK									0.00 46,469.94

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010101	209800	06/17/22	109993	CHERIE GRASMAN	111120723280	3110	COACHING STIPEND -	0.00	500.00
010101	209802	06/17/22	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	308.00
010101	209803	06/17/22	100910	HERITAGE ATHLETICS	112930815017	7410	7TH ANNUAL HERITAGE	0.00	75.00
010101	209803	06/17/22	100910	HERITAGE ATHLETICS	112930815018	7410	7TH ANNUAL HERITAGE	0.00	75.00
TOTAL CHECK								0.00	150.00
010101	209804	06/17/22	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	OPEN PURCHASE ORDER	0.00	3,533.91
010101	209804	06/17/22	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	OPEN PURCHASE ORDER	0.00	3,589.12
010101	209804	06/17/22	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	OPEN PURCHASE ORDER	0.00	390.00
TOTAL CHECK								0.00	7,513.03
010101	209805	06/17/22	109751	AARON HOFFMAN	112840000000	3210	05/01- 05/31 MILEAG	0.00	80.12
010101	209806	06/17/22	108422	H-O-H WATER TECHNOL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	297.60
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	765.99
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	796.25
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	864.50
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	898.63
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	546.00
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	629.49
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112210171304	3150	PORRITT 06/05/22	0.00	217.93
010101	209807	06/17/22	106996	ITH OF MICHIGAN LL	112210171304	3150	PORRITT 06/12/22	0.00	492.10
TOTAL CHECK								0.00	7,030.89
010101	209808	06/17/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.17
010101	209808	06/17/22	101820	J O GALLOUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.61
TOTAL CHECK								0.00	60.78
010101	209809	06/17/22	110002	JAFFE RAITT HEUER &	112830000000	3170	FILING FEE WANG- I1	0.00	460.00
010101	209809	06/17/22	110002	JAFFE RAITT HEUER &	112830000000	3170	FILING FEE WANG- I5	0.00	370.00
TOTAL CHECK								0.00	830.00
010101	209810	06/17/22	107577	JAG MOTORCOACH LLC	112930815025	7910	TRANSPORTATION TO T	0.00	1,230.00
010101	209812	06/17/22	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	144.33
010101	209814	06/17/22	109810	LAM ASSIGNING LLC	112930825028	7410	BOYS VARSITY/JV LAC	0.00	200.00
010101	209815	06/17/22	109868	LAVERN SUTFIN	112930815010	7910	GOLF REGIONALS 5/31	0.00	100.00
010101	209816	06/17/22	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.92
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	27.00
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	27.00
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	110.77
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112410350000	3430	POSTAGE	0.00	21.88
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	111130810000	3430	OPEN PO FOR MAIL SE	0.00	232.70

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010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112410820000	3430	MAILROOM PO	0.00	152.91
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILING SERVICE FOR	0.00	94.05
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	26.62
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR POSTAGE	0.00	8.58
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	4.58
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112570000000	3190	FULL RUN DAYS	0.00	945.00
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL SERVICE	0.00	8.38
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	3.60
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	20.40
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2021-20	0.00	147.17
010101	209817	06/17/22	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO TO COVER MA	0.00	24.93
TOTAL CHECK								0.00	1,855.57
010101	209823	06/17/22	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	159.42
010101	209823	06/17/22	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	11.06
TOTAL CHECK								0.00	170.48
010101	209824	06/17/22	00050485	MIDLAND COMMUNITY T	112930815015	4910	JV JAMBOREE TENNIS	0.00	400.00
010101	209825	06/17/22	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,400.00
010101	209825	06/17/22	00050605	MIDLAND COUNTY ESA	111270811570	3110	CTE-MIDLAND PUBLIC	0.00	1,680.00
TOTAL CHECK								0.00	3,080.00
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	115135600000	R5201	LESS: 21-22 PA18	0.00	-1,009,042.00
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	112840000000	8290	TECHNOLOGY	0.00	7,166.50
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	111220002160	8210	HEARING IMP SERVICE	0.00	19,521.00
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	111220002120	8210	MOCI	0.00	206,154.00
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	111220002192	8210	POST SECONDARY	0.00	323,351.00
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	111220002280	8210	ECDD	0.00	332,251.00
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	111220002194	8210	RESOURCE ROOM	0.00	336,932.00
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	111220002193	8210	AI/SEI	0.00	436,990.00
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	111220002191	8210	EARLY INTERVENTION	0.00	519,855.00
010101	209826	06/17/22	00050605	MIDLAND COUNTY ESA	112120811520	3130	PERKINS MATCH **	0.00	15,011.00
TOTAL CHECK								0.00	1,188,189.50
010101	209827	06/17/22	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	533.68
010101	209828	06/17/22	00051485	MYMICHIGAN HEALTH	112930005029	3130	ATHLETIC TRAINING S	0.00	5,407.60
010101	209829	06/17/22	00052377	MITCHELL MOTORCOACH	112930825007	7910	TRANSPORTATION FOR	0.00	850.00
010101	209829	06/17/22	00052377	MITCHELL MOTORCOACH	112930815024	7910	TRANSPORTATION FROM	0.00	930.00
TOTAL CHECK								0.00	1,780.00
010101	209830	06/17/22	00056215	NATIONAL TIME & SIG	112610000000	4112	REPLACE THE MASTER	0.00	1,175.00
010101	209831	06/17/22	00096273	NORTHEAST MS IMPRES	112410720000	5910	COUNTY CONNECTION	0.00	96.00
010101	209832	06/17/22	109781	SAMANTHA NORTLEY	112710002100	3330	MAY MILEAGE REIMB	0.00	151.16
010101	209833	06/17/22	100828	OGEMAW HEIGHTS HIGH	112930815010	7410	OGEMAW THE NIGHTMAR	0.00	200.00
010101	209834	06/17/22	108550	ON TIME STAFFING SE	112130002100	3130	REGISTERED NURSE FO	0.00	1,050.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209836	06/17/22	109977	NATALIE PIPKIN	112210000018	3120	1 HOUR VIRTUAL PRES	0.00	350.00
010101	209837	06/17/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.98
010101	209837	06/17/22	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	101.32
TOTAL CHECK									115.30
010101	209838	06/17/22	109658	WINDI ALICE RICE	11	045103	REISSUE CK#207233	0.00	22.67
010101	209839	06/17/22	109896	AUSTIN RIOS	112840000000	3210	MAY MILEAGE	0.00	76.06
010101	209840	06/17/22	00067080	SAGINAW VALLEY HIGH	112930815028	4910	SVL SCHOLAR ATHLETE	0.00	220.00
010101	209841	06/17/22	109235	SAMSARA NETWORKS IN	112710000000	3430	PURCHASE ORDER TO C	0.00	13,348.80
010101	209842	06/17/22	109469	SARAH OWENS CONSULT	113310416019	3190	CENTRAL PARK PARENT	0.00	300.00
010101	209842	06/17/22	109469	SARAH OWENS CONSULT	112210003069	3120	1/2 OF RISE SERVICE	0.00	5,520.00
TOTAL CHECK									5,820.00
010101	209843	06/17/22	108890	NIGEL SOMERFORD	111120733280	3110	COACHING STIPEND -	0.00	333.00
010101	209843	06/17/22	108890	NIGEL SOMERFORD	111110403280	3110	LEGO STIPEND	0.00	800.00
TOTAL CHECK									1,133.00
010101	209845	06/17/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	-17.32
010101	209845	06/17/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	-17.32
010101	209845	06/17/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	47.07
010101	209845	06/17/22	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	10.09
TOTAL CHECK									22.52
010101	209846	06/17/22	109788	TAVCOM INC	112830000000	3510	OLDS/ 8-17 RENEWAL	0.00	3,950.00
010101	209847	06/17/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	61.32
010101	209847	06/17/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	112.32
010101	209847	06/17/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	536.41
010101	209847	06/17/22	00040965	TOMMARK INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	775.39
TOTAL CHECK									1,485.44
010101	209848	06/17/22	109114	TRAVIS V MILLER	111130813280	3110	COACHING STIPEND -	0.00	1,500.00
010101	209851	06/17/22	108451	VS AMERICA INC	111130810000	6460	CONTRACT#R191818	0.00	12,034.00
010101	209852	06/17/22	109765	NOLAN WELSER	112840000000	3210	MAY MILEAGE	0.00	14.00
010101	209853	06/17/22	109980	ADRIENNE WILEY LIPP	112190001150	3110	ACCOMPANIST PAYMENT	0.00	100.00
010101	209854	06/17/22	109047	JOHN MICHAEL WILSON	112930815010	7910	MHS GOLF REGIONALS	0.00	100.00
010101	209855	06/17/22	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	5,300.00
010101	209859	06/20/22	107660	AARENS RESTAURANT S	112610000262	4112	ANNUAL KITCHEN EXHU	0.00	2,705.00
010101	209860	06/20/22	00000985	ACE HARDWARE	112610000000	5995	CLOSED PO 220510	0.00	3.59

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010101	209860	06/20/22	00000985	ACE HARDWARE	112610000000	5995	CLOSED PO 220510	0.00	4.66
010101	209860	06/20/22	00000985	ACE HARDWARE	112610000000	5993	MAINT SUPPLIES	0.00	26.84
010101	209860	06/20/22	00000985	ACE HARDWARE	112610000000	5996	CLOSED PO #220467	0.00	44.93
010101	209860	06/20/22	00000985	ACE HARDWARE	112610000000	5996	CLOSED PO 220467	0.00	46.57
010101	209860	06/20/22	00000985	ACE HARDWARE	112610000000	5980	SMALL TOOLS	0.00	72.11
TOTAL CHECK								0.00	198.70
010101	209861	06/20/22	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	HINGE	0.00	136.00
010101	209861	06/20/22	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	HINGE	0.00	-136.00
TOTAL CHECK								0.00	0.00
010101	209862	06/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	CLOSED PO 220674	0.00	30.00
010101	209862	06/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	CLOSED PO#220674	0.00	30.00
010101	209862	06/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	CLOSED PO220674	0.00	30.00
010101	209862	06/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	CLOSED PO 220674	0.00	30.00
010101	209862	06/20/22	00004990	ARNOLD CENTER INC	112610000000	3840	CLOSED PO 220674	0.00	30.00
TOTAL CHECK								0.00	150.00
010101	209863	06/20/22	109224	BARTON MALOW BUILDE	114560004350	6220	CONSTRUCTION TRADES	0.00	2,259.00
010101	209864	06/20/22	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 220782	0.00	176.00
010101	209865	06/20/22	100033	CRISIS PREVENTION I	112210000004	7410	ANNUAL FEE	0.00	200.00
010101	209866	06/20/22	00026845	FISHER SAND & GRAVE	112610000000	5992	CLOSED PO 220028	0.00	226.00
010101	209867	06/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	CLOSED PO 220255	0.00	8.54
010101	209867	06/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO 220544	0.00	11.67
010101	209867	06/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO 220544	0.00	154.65
010101	209867	06/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5996	CLOSED PO 220544	0.00	67.06
010101	209867	06/20/22	00044270	LOWE'S COMPANIES IN	112610000000	5995	CLOSED PO 220255	0.00	67.76
TOTAL CHECK								0.00	309.68
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO#220257	0.00	29.18
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO 220257	0.00	13.95
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO #220257	0.00	8.09
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO #220257	0.00	275.12
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO #220257	0.00	275.12
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO #220257	0.00	-8.09
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO 220257	0.00	-13.95
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO#220257	0.00	-29.18
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO #220257	0.00	-275.12
010101	209868	06/20/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO #220257	0.00	-275.12
TOTAL CHECK								0.00	0.00
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	111730825004	R1000	UNCLAIMED	0.00	300.00
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	11	045103	UNCLAIMED	0.00	746.63
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	112930815027	7410	UNCLAIMED	0.00	200.00
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	11	010102	UNCLAIMED	0.00	74.62
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	111990410000	R1377	UNCLAIMED	0.00	90.00
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	111990820305	R1376	UNCLAIMED	0.00	94.00
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	112840000000	5997	UNCLAIMED	0.00	60.00

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010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	111220292120	5110	UNCLAIMED	0.00	45.00
TOTAL CHECK									0.00 1,610.25
010101	209870	06/20/22	00037615	UNITED STATES TREAS	111110160000	2830	38-6002734 (09/30/2	0.00	34.31
010101	209870	06/20/22	00037615	UNITED STATES TREAS	111110160000	2830	38-6002734 (09/30/2	0.00	-34.31
TOTAL CHECK									0.00 0.00
010101	209871	06/20/22	00047035	WINDSTREAM	112610000000	3410	MONTHLY SERVICE	0.00	1,951.64
010101	209874	06/23/22	110007	JENNIFER LYNN YAROS	11	010102	REISSUE 06/17 PAYCK	0.00	688.50
010101	209875	06/30/22	00000985	ACE HARDWARE	112610000000	5995	CLOSED PO 220510	0.00	5.64
010101	209878	06/30/22	00009880	BRANDLE ROOFING AND	112610000000	4112	22942/MPS ADMIN BLD	0.00	293.58
010101	209879	06/30/22	108514	CLARK EQUIPMENT COM	112610000000	6410	CLOSED PO 220776	0.00	11,213.96
010101	209880	06/30/22	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 220782	0.00	176.00
010101	209882	06/30/22	00019825	DELTA COLLEGE	111130820000	3710	CARN BALANCE	0.00	78.00
010101	209884	06/30/22	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	CLOSED PO 220778	0.00	1,617.18
010101	209884	06/30/22	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	CLOSED PO 220778	0.00	3,010.78
TOTAL CHECK									0.00 4,627.96
010101	209885	06/30/22	109751	AARON HOFFMAN	112840000000	3210	06/01- 06/30 MILEAG	0.00	43.38
010101	209887	06/30/22	106996	ITH OF MICHIGAN LL	112210171304	3150	06/26 PORRITT	0.00	449.92
010101	209887	06/30/22	106996	ITH OF MICHIGAN LL	112210171304	3150	06/19/22 PORRITT	0.00	520.22
010101	209887	06/30/22	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO 220112	0.00	659.75
010101	209887	06/30/22	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO 220112	0.00	682.50
010101	209887	06/30/22	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO 220112	0.00	910.00
010101	209887	06/30/22	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO 220112	0.00	910.00
010101	209887	06/30/22	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO 220112	0.00	910.00
010101	209887	06/30/22	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO 220112	0.00	910.00
010101	209887	06/30/22	106996	ITH OF MICHIGAN LL	112840000000	3190	CLOSED PO 220112	0.00	910.00
TOTAL CHECK									0.00 6,862.39
010101	209888	06/30/22	00039435	J E JOHNSON INC	112610000000	4112	MPS- DOW	0.00	375.00
010101	209889	06/30/22	00039745	JOSTENS INC	111130810000	5110	ADD'L MHS DIPLOMAS	0.00	33.62
010101	209890	06/30/22	00044270	LOWE'S COMPANIES IN	112610000000	5981	DOW HIGH	0.00	84.48
010101	209892	06/30/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO 220257	0.00	98.97
010101	209892	06/30/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO 220257	0.00	12.86
TOTAL CHECK									0.00 111.83
010101	209893	06/30/22	00050605	MIDLAND COUNTY ESA	111270811570	3110	CLOSED PO 220380	0.00	2,030.00
010101	209895	06/30/22	00018690	POZNAK DYER KANAR G	112310000000	3170	CLOSED PO 220658	0.00	2,625.00

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010101	209896	06/30/22	00064045	R W ELECTRIC	112610000000	5995	CLOSED PO 220670	0.00	603.98
010101	209897	06/30/22	109824	REALGY LLC	112610000000	5530	04/01- 04/30	0.00	45,617.40
010101	209897	06/30/22	109824	REALGY LLC	112610000000	5530	05/01- 05/31	0.00	25,094.03
TOTAL CHECK									70,711.43
010101	209898	06/30/22	109896	AUSTIN RIOS	112840000000	3210	06/01- 06/30 MILEAG	0.00	39.09
010101	209899	06/30/22	00066003	ROWLEY BROTHERS INC	112610000000	5993	CLOSED PO 220687	0.00	484.48
010101	209900	06/30/22	109469	SARAH OWENS CONSULT	112210003069	3120	RISE CONTRACT	0.00	19,000.00
010101	209902	06/30/22	00071785	STANDARD ELECTRIC C	112610000000	5994	CLOSED PO 220064	0.00	63.75
010101	209902	06/30/22	00071785	STANDARD ELECTRIC C	112610000000	5994	CLOSED PO 220064	0.00	22.51
TOTAL CHECK									86.26
010101	209903	06/30/22	102787	THRUN LAW FIRM PC	112310000000	3170	CLOSED PO 220125	0.00	220.00
010101	209904	06/30/22	109141	TSA CONSULTING GROU	112410720000	2290	END OF YEAR 21-22	0.00	2,721.72
010101	209904	06/30/22	109141	TSA CONSULTING GROU	112820000000	2290	END OF YEAR 21-22	0.00	3,278.00
010101	209904	06/30/22	109141	TSA CONSULTING GROU	112410400000	2290	END OF YEAR 21- 22	0.00	4,080.00
010101	209904	06/30/22	109141	TSA CONSULTING GROU	112710000000	2290	END OF YEAR 21-22	0.00	4,334.71
010101	209904	06/30/22	109141	TSA CONSULTING GROU	111220272100	2290	END OF YEAR 21-22	0.00	4,350.00
010101	209904	06/30/22	109141	TSA CONSULTING GROU	112410272100	2290	END OF YEAR 21-22	0.00	4,350.00
TOTAL CHECK									23,114.43
010101	209905	06/30/22	105753	VETERANS ALARM INC	112610000000	4112	CNETRAL PARK ANNUAL	0.00	239.40
010101	209906	06/30/22	109765	NOLAN WELSER	112840000000	3210	06/01- 06/30 MILEAG	0.00	54.81
010101	209907	06/30/22	105185	WILLIAM E WALTER I	112610000000	4112	WK ORDER 79048	0.00	135.00
010101	209907	06/30/22	105185	WILLIAM E WALTER I	112610000000	4112	WK ORDER 79006	0.00	405.00
TOTAL CHECK									540.00
010101	209908	06/30/22	00001735	AIRGAS USA LLC	111270811585	6410	CLOSED PO 220540	0.00	127,059.15
010101	209909	06/30/22	00025195	EVERETT CARPET COMP	112610000000	4112	CLOSED PO 220849	0.00	700.00
010101	209910	06/30/22	105629	MACOMB GROUP INC	112610000000	5995	CLOSED PO 220256	0.00	28.55
010101	209911	06/30/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO 220257	0.00	186.45
010101	209911	06/30/22	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO 220257	0.00	1,107.24
TOTAL CHECK									1,293.69
010101	209913	06/30/22	00070025	SIERRA TECHNICAL SV	112610000000	3220	CLOSED PO 220850	0.00	350.00
010101	209914	06/30/22	105540	VANGUARD FIRE & SEC	112610000000	4112	SER0000001441	0.00	631.25
TOTAL CASH ACCOUNT									15,545,581.33
010102	208101	07/02/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00

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010102	208104	07/02/21	106832	MICHIGAN PUB SCH EM 11	045601	DED:1032	EMP DC MAT	0.00	911.26
010102	208104	07/02/21	106832	MICHIGAN PUB SCH EM 11	045501	DED:1039	SMLSTP DC	0.00	1,229.43
010102	208104	07/02/21	106832	MICHIGAN PUB SCH EM 11	045501	DED:1049	DC EMPLR	0.00	3,344.05
010102	208104	07/02/21	106832	MICHIGAN PUB SCH EM 11	045501	DED:1028	MEMDEFCON	0.00	3,704.60
010102	208104	07/02/21	106832	MICHIGAN PUB SCH EM 11	045501	DED:1045	DCPLAN NEW	0.00	7,393.88
010102	208104	07/02/21	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033	PHF	0.00	12,981.86
010102	208104	07/02/21	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029	MEMDEFCON2	0.00	15,938.23
TOTAL CHECK								0.00	45,503.31
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1044	DC BD PD	0.00	16,747.52
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1034	PP2 BD PD	0.00	14,464.02
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1031	PP BD PD	0.00	11,580.62
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1027	PENPLUSB	0.00	5,142.42
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1048	BOARD PD	0.00	5,600.57
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045504	DED:2020	TDP	0.00	1,525.00
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1018	PENPLUS2	0.00	3,301.88
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1026	PEN PLUS	0.00	1,380.99
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1010	MIP FIXED	0.00	1,742.48
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1047	BOARD PD	0.00	120.02
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1005	BASIC 4%	0.00	181.87
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1025	MIP PLUS	0.00	511.01
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1046	BOARD PD	0.00	722.02
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1015	MIP 7%	0.00	19,685.44
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1020	MIP GRADED	0.00	19,753.72
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1041	RET HLTH	0.00	32,798.80
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1043	BP PNPL2	0.00	41,509.14
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1030	BOARD PD	0.00	294,545.19
010102	208105	07/02/21	00049045	MICHIGAN PUBLIC SCH 11	045505	DED:2030	TDP	0.00	50.00
TOTAL CHECK								0.00	471,362.71
010102	208106	07/02/21	00049720	MICHIGAN STATE DISB 11	040239	DED:1050	SUPPORT	0.00	1,532.42
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045301	DED:6040	GLP ASSOC	0.00	700.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045306	DED:6080	VANGUARD	0.00	3,750.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045309	DED:6115	FRANKLIN	0.00	3,911.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045311	DED:6041	MET457B	0.00	3,508.27
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045302	DED:6020	AMER FUND	0.00	18,009.08
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045303	DED:6051	EQUIT 457	0.00	750.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045305	DED:6031	PACLIFE457	0.00	525.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045312	DED:6085	PAC LIFE	0.00	300.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045311	DED:6134	PRDGMROTH	0.00	150.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045311	DED:6131	PRDGM457B	0.00	1,868.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045310	DED:6010	VALIC	0.00	2,743.83
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045303	DED:6050	EQUIT	0.00	2,905.18
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045310	DED:6011	VAL457	0.00	2,919.54
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045307	DED:6090	LORDABBETT	0.00	3,188.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045311	DED:6130	PRDGM403B	0.00	1,460.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045309	DED:6110	PUTNAM	0.00	50.00
010102	208127	07/02/21	109141	TSA CONSULTING GROU 11	045306	DED:6070	H MANN	0.00	100.00
TOTAL CHECK								0.00	46,837.90
010102	208128	07/02/21	00077617	UNITED WAY MIDLAND 11	045211	DED:8010	UNITED WAY	0.00	682.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	208162	07/16/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208164	07/16/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	398.74
010102	208164	07/16/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,115.32
010102	208164	07/16/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,403.84
010102	208164	07/16/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,550.98
010102	208164	07/16/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	7,523.47
010102	208164	07/16/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	12,531.84
010102	208164	07/16/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	14,894.94
TOTAL CHECK								0.00	43,419.13
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	17,192.66
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	13,640.99
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,201.60
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	4,996.44
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,376.31
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,525.00
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,113.98
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,297.40
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	21,422.26
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	32,367.05
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,755.17
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	291,114.20
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,360.31
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,777.27
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	504.44
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	562.91
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	120.02
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	185.13
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	16.36
010102	208165	07/16/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	465,579.50
010102	208166	07/16/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,543.68
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,750.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,911.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,508.27
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	18,009.08
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	525.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,868.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,643.83
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,905.18
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	2,919.54
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,385.00
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	208182	07/16/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
TOTAL CHECK									46,662.90
010102	208183	07/16/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	650.00
010102	208218	07/30/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208219	07/30/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	15,543.31
010102	208219	07/30/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,181.34
010102	208219	07/30/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	578.74
010102	208219	07/30/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	8,105.24
010102	208219	07/30/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,420.20
010102	208219	07/30/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,791.68
010102	208219	07/30/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,194.88
TOTAL CHECK									45,815.39
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	824.75
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,454.37
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,515.68
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,012.57
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,507.12
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	5,738.91
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,087.83
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	10,708.54
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	187.09
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	531.52
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	13,526.42
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	58.39
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	120.02
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	18,866.26
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,368.12
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	23,950.51
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,249.28
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	41,759.50
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	299,622.31
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-129.70
010102	208220	07/30/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									482,009.49
010102	208221	07/30/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,543.68
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,868.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,586.38
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,905.18
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	2,973.28
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,385.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,508.27
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,750.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,911.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	18,009.08
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	525.00
010102	208235	07/30/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	700.00
TOTAL CHECK									46,659.19
010102	208239	07/30/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	655.00
010102	208268	08/13/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208270	08/13/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,247.92
010102	208270	08/13/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,298.66
010102	208270	08/13/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,868.43
010102	208270	08/13/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,062.74
010102	208270	08/13/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	8,462.33
010102	208270	08/13/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	14,215.94
010102	208270	08/13/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	17,068.47
TOTAL CHECK									50,224.49
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,202.98
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	13,860.89
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,509.60
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	5,997.91
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,214.27
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,576.20
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,977.49
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	3,164.17
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	18,914.68
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	19,912.37
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	24,188.10
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	34,907.23
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	44,845.55
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	294,759.64
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,449.14
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	624.43
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	58.98
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	120.01
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	248.15
010102	208271	08/13/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									484,581.79
010102	208272	08/13/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,520.69
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,868.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,366.18
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,558.27
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,825.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,911.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,959.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	18,009.08
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	300.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	575.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	700.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,490.00
010102	208291	08/13/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,385.00
TOTAL CHECK									47,184.95
010102	208293	08/13/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	672.00
010102	208321	08/27/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208323	08/27/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,941.24
010102	208323	08/27/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,470.35
010102	208323	08/27/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	8,406.49
010102	208323	08/27/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15,094.84
010102	208323	08/27/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	17,417.35
010102	208323	08/27/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,273.32
010102	208323	08/27/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,633.39
TOTAL CHECK									52,236.98
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,660.23
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,873.87
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,021.21
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	955.95
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,165.85
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	18,321.20
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,358.83
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	5,598.38
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	6,293.80
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,720.44
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	265.68
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	704.63
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,131.40
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	24,524.29
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	27,438.31
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	35,586.35
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	41,876.46
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	318,511.40
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	54.00
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	64.80
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	507.78
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-1,897.50
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	28.70
010102	208324	08/27/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									526,816.06
010102	208325	08/27/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,542.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	700.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	100.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,431.99
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,809.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,986.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,429.42
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,490.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,500.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,009.46
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,366.18
010102	208343	08/27/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,558.27
TOTAL CHECK								0.00	54,588.77
010102	208344	08/27/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	711.14
010102	208379	09/10/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208380	09/10/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,707.27
010102	208380	09/10/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,057.25
010102	208380	09/10/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,973.55
010102	208380	09/10/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,651.03
010102	208380	09/10/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	11,649.11
010102	208380	09/10/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	18,590.20
010102	208380	09/10/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	19,393.65
TOTAL CHECK								0.00	64,022.06
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,134.02
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,425.83
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	7,099.30
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,362.53
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,088.37
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,232.43
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,777.50
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	265.68
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-30.00
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	817.21
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	971.15
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,153.75
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,040.49
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	25,878.89
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,526.64
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,526.97
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,628.47
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	48,253.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	345,953.72
010102	208381	09/10/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,625.00
TOTAL CHECK									588,781.66
010102	208382	09/10/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,542.53
010102	208397	09/10/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	64.61
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	150.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	450.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	800.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,450.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,490.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,031.93
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,366.18
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,558.27
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,579.42
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,854.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,911.00
010102	208403	09/10/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,832.14
TOTAL CHECK									55,531.39
010102	208404	09/10/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	721.14
010102	208446	09/24/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208448	09/24/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,614.11
010102	208448	09/24/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,966.03
010102	208448	09/24/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,861.35
010102	208448	09/24/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,260.71
010102	208448	09/24/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	11,743.85
010102	208448	09/24/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	17,738.14
010102	208448	09/24/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	18,804.68
TOTAL CHECK									61,988.87
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,582.51
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,366.93
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	7,610.01
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	7,768.35
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,728.67
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	24,661.89
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,268.77
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,877.15
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,368.89
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	46,052.62
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	334,694.30
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,015.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,126.12
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,663.69
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,625.00
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	265.68
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	916.44
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	961.80
010102	208449	09/24/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,226.01
TOTAL CHECK								0.00	570,830.00
010102	208450	09/24/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,542.53
010102	208476	09/24/21	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	4.68
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	450.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	800.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,490.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,993.65
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,558.27
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,579.42
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,854.00
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	6,110.25
010102	208484	09/24/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,326.43
TOTAL CHECK								0.00	56,441.65
010102	208487	09/24/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	731.14
010102	208490	09/24/21	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	264.28
010102	208523	10/08/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208524	10/08/21	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	168.84
010102	208525	10/08/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,788.67
010102	208525	10/08/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,036.85
010102	208525	10/08/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,303.76
010102	208525	10/08/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,695.11
010102	208525	10/08/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	12,830.98
010102	208525	10/08/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	18,390.24
010102	208525	10/08/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	19,312.89
TOTAL CHECK								0.00	65,358.50
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,907.27
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,471.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,037.25
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	8,922.89
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,828.34
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	26,419.63
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,733.86
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,197.71
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,581.25
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	47,054.22
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	335,353.42
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,251.25
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,191.08
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,018.46
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,775.00
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	891.03
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,050.33
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,281.94
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	208526	10/08/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	287.27
TOTAL CHECK								0.00	579,573.90
010102	208527	10/08/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,542.53
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,490.00
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,558.27
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,579.42
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,854.00
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,045.19
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	6,185.25
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,452.77
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	800.00
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	450.00
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208544	10/08/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
TOTAL CHECK								0.00	56,694.53
010102	208545	10/08/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	731.14
010102	208548	10/08/21	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	293.61
010102	208601	10/22/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208603	10/22/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,988.17
010102	208603	10/22/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,129.73
010102	208603	10/22/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,056.31
010102	208603	10/22/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,212.62

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010102	208603	10/22/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	13,393.95
010102	208603	10/22/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	19,720.72
010102	208603	10/22/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	20,716.76
TOTAL CHECK									70,218.26
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,353.77
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	28,241.10
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	29,916.66
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,917.01
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,316.57
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	50,115.03
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	348,882.99
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,444.86
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,829.30
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,887.24
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,906.72
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	3,321.61
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,725.00
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,887.42
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,087.25
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,032.48
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,238.73
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,257.89
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-41.70
010102	208604	10/22/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									612,640.63
010102	208605	10/22/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,490.00
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	800.00
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,579.42
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,854.00
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,558.27
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,993.65
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	6,335.25
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,916.34
010102	208634	10/22/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK									56,356.56
010102	208635	10/22/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	731.14
010102	208637	10/22/21	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	301.62

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010102	208661	11/05/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208662	11/05/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	12,779.71
010102	208662	11/05/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	19,108.26
010102	208662	11/05/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	20,331.84
010102	208662	11/05/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,070.01
010102	208662	11/05/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,865.53
010102	208662	11/05/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,442.08
010102	208662	11/05/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,815.61
TOTAL CHECK								0.00	67,413.04
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,015.52
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,529.98
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,819.71
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,870.83
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	27,089.02
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	30,644.04
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,033.61
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,946.79
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	48,334.71
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	338,710.79
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,176.69
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,725.00
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,995.32
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,442.24
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,126.35
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,104.01
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,222.29
010102	208663	11/05/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,302.78
TOTAL CHECK								0.00	594,410.38
010102	208664	11/05/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,540.00
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	800.00
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,985.79
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,558.27
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	6,335.25
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	6,579.42
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,554.00
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	18,992.40
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	208679	11/05/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
TOTAL CHECK									57,174.76
010102	208680	11/05/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	690.00
010102	208681	11/05/21	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	300.62
010102	208738	11/19/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208740	11/19/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,005.57
010102	208740	11/19/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,075.89
010102	208740	11/19/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,691.27
010102	208740	11/19/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,351.11
010102	208740	11/19/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	13,866.37
010102	208740	11/19/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	18,899.62
010102	208740	11/19/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	19,422.06
TOTAL CHECK									68,311.89
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	16,227.00
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,376.23
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,414.62
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	5,781.35
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,725.00
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,881.53
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,816.42
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,007.12
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	25,326.00
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	29,748.88
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,276.10
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,180.65
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	48,626.19
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	339,554.34
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,048.93
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,248.41
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,256.92
010102	208741	11/19/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,985.88
TOTAL CHECK									593,802.27
010102	208742	11/19/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,540.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	800.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,085.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,188.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,654.27
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,954.00
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	6,335.25
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	6,579.42
010102	208771	11/19/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,691.18
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	-50.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	-250.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	-550.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	-725.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	-750.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	-800.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	-1,345.45
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	-1,430.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	-1,540.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	-3,085.50
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	-3,188.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	-3,541.18
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	-3,654.27
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	-3,954.00
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	-6,335.25
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	-6,579.42
010102	208771 v	11/19/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	-19,691.18
TOTAL CHECK								0.00	0.00
010102	208773	11/19/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	690.00
010102	208775	11/19/21	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	272.13
010102	208811	12/03/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	24.42
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	42.73
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	12,627.90
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,182.69
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,953.73
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,847.32
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,993.81
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	18,078.18
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	18,981.46
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	-89.47
010102	208812	12/03/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	-51.12
TOTAL CHECK								0.00	64,591.65
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	-40.27
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,835.29
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,537.69
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	24,021.23
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	27,483.47
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,046.20
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,535.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	47,413.41
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	335,072.69
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	-312.50
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,010.47
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,472.01
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,188.27
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,231.01
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,280.38
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,044.50
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,340.02
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	5,483.55
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,684.08
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,725.00
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	46.74
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	149.26
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	188.48
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-262.02
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	20.03
010102	208813	12/03/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	21.98
TOTAL CHECK								0.00	580,537.59
010102	208814	12/03/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,540.00
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,138.18
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,021.53
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,654.27
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,954.00
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	6,335.25
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	6,579.42
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208833	12/03/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,595.28
TOTAL CHECK								0.00	57,747.56
010102	208835	12/03/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	690.00
010102	208836	12/03/21	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	287.64
010102	208876	12/17/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208877	12/17/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,012.66
010102	208877	12/17/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	18,868.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	208877	12/17/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	19,374.64
010102	208877	12/17/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,152.15
010102	208877	12/17/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,386.46
010102	208877	12/17/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,391.74
010102	208877	12/17/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	13,269.31
TOTAL CHECK									67,455.82
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,388.35
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,359.61
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,549.36
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,615.27
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	24,948.27
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	29,207.13
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,766.33
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,091.94
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	48,633.74
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	339,578.72
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	5,695.13
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,725.00
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,953.57
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,014.00
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	3,027.40
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,315.43
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,334.83
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,386.74
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-57.70
010102	208878	12/17/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									592,853.82
010102	208879	12/17/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,540.00
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,654.27
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,063.18
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,954.00
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,261.64
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	6,335.25
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	6,579.42
010102	208903	12/17/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,780.78
TOTAL CHECK									57,098.17
010102	208904	12/17/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	690.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	208906	12/17/21	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	278.55
010102	208939	12/31/21	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208942	12/31/21	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,984.79
010102	208942	12/31/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,912.11
010102	208942	12/31/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	19,871.46
010102	208942	12/31/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	20,215.53
010102	208942	12/31/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,237.98
010102	208942	12/31/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,742.08
010102	208942	12/31/21	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	14,583.11
TOTAL CHECK								0.00	70,547.06
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,077.37
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,771.24
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,714.51
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,503.42
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,565.46
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,077.28
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,489.13
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	31,470.49
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,675.89
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,839.68
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	48,985.42
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	347,127.44
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,725.00
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,928.21
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,993.04
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,472.98
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,086.01
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,219.75
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-57.18
010102	208943	12/31/21	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	608,985.84
010102	208944	12/31/21	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	1,540.00
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,063.18
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,654.27
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,945.00
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,918.00
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	6,579.42
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	6,335.25
010102	208955	12/31/21	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,593.14
TOTAL CHECK									56,557.89
010102	208956	12/31/21	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	690.00
010102	208957	12/31/21	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	258.88
010102	208998	01/14/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	208999	01/14/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1,711.84
010102	208999	01/14/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,872.33
010102	208999	01/14/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,203.84
010102	208999	01/14/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,950.96
010102	208999	01/14/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	16,923.04
010102	208999	01/14/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	18,708.21
010102	208999	01/14/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	10,904.44
TOTAL CHECK									60,274.66
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,283.76
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,913.44
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,730.53
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	23,818.30
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	23,877.46
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,964.27
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,314.73
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	45,355.92
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	333,060.01
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	7,641.65
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	5,437.24
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,997.74
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,122.99
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,111.29
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,294.04
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	958.64
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,725.00
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,788.44
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	10.26
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	209001	01/14/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
TOTAL CHECK									571,726.41
010102	209002	01/14/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	5,072.18
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	5,491.44
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,543.00
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	26,001.76
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,063.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,918.00
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209033	01/14/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	66,498.46
010102	209035	01/14/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	858.51
010102	209038	01/14/22	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	183.48
010102	209069	01/28/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209071	01/28/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,033.39
010102	209071	01/28/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,072.83
010102	209071	01/28/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,198.93
010102	209071	01/28/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,123.71
010102	209071	01/28/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	12,557.05
010102	209071	01/28/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	18,814.50
010102	209071	01/28/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	19,755.89
TOTAL CHECK								0.00	66,556.30
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,382.50
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,141.36
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,907.71
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,617.57
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,934.28
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	4,500.20
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,821.49
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	26,902.72
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	28,018.82
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,719.94
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,917.45
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	47,528.14
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	338,044.49
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,735.83
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,074.68
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,253.53
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,352.42
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-58.97
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	209072	01/28/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,016.03
TOTAL CHECK								0.00	592,130.89
010102	209073	01/28/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,063.18
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,543.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,503.16
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,569.97
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,843.83
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,918.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	209094	01/28/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
TOTAL CHECK									57,850.04
010102	209095	01/28/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	856.01
010102	209096	01/28/22	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	269.86
010102	209124	02/11/22	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	92.39
010102	209131	02/11/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209132	02/11/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,091.01
010102	209132	02/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,154.28
010102	209132	02/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,246.69
010102	209132	02/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,590.61
010102	209132	02/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	13,505.45
010102	209132	02/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	19,817.38
010102	209132	02/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	20,076.58
TOTAL CHECK									69,482.00
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,731.74
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,766.63
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,456.41
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,814.03
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,788.77
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	29,642.09
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	30,427.38
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,683.89
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,678.45
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	48,493.94
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	344,785.77
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,989.09
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,529.03
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,009.23
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,553.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,842.71
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,261.59
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	78.92
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-47.17
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	923.75
010102	209133	02/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
TOTAL CHECK								0.00	607,680.87
010102	209134	02/11/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,843.83
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,895.01
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,491.44
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,543.00
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	750.00
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,063.18
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209150	02/11/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	21,216.40
TOTAL CHECK								0.00	58,461.76
010102	209151	02/11/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	858.51
010102	209153	02/11/22	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	270.58
010102	209190	02/25/22	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	24.49
010102	209201	02/25/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209205	02/25/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,104.38
010102	209205	02/25/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,116.03
010102	209205	02/25/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,213.24
010102	209205	02/25/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,089.62
010102	209205	02/25/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	12,526.04
010102	209205	02/25/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	19,000.12
010102	209205	02/25/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	19,722.76
TOTAL CHECK								0.00	66,772.19
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,946.34
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,459.76
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,844.77
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,683.76
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,757.16
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	28,226.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,297.83
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,764.49
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,813.29
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	47,532.86
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	337,489.64
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,927.48
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,553.92
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,834.93
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	78.92
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-69.92
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,285.72
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,344.57
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,492.27
010102	209206	02/25/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,009.81
TOTAL CHECK								0.00	592,545.22
010102	209207	02/25/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,063.18
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	550.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,531.44
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,843.83
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,918.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,543.00
010102	209230	02/25/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	21,213.22
TOTAL CHECK								0.00	58,471.57
010102	209231	02/25/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	858.51
010102	209233	02/25/22	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	240.17
010102	209267	03/11/22	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	102.70
010102	209275	03/11/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209277	03/11/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,101.23
010102	209277	03/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,537.47
010102	209277	03/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,078.20
010102	209277	03/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,105.38
010102	209277	03/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	18,938.80
010102	209277	03/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	13,472.99

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010102	209277	03/11/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	22,247.71
TOTAL CHECK									71,481.78
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	27,726.65
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	29,255.51
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,712.88
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,935.94
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	46,535.89
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	337,090.98
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	16,430.75
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,553.92
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,678.57
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,678.37
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,646.72
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,524.02
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,191.54
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,941.98
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	78.92
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,021.95
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,205.91
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,313.82
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,996.99
010102	209278	03/11/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-88.00
TOTAL CHECK									592,704.01
010102	209279	03/11/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,519.54
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,541.18
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,843.83
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,918.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,511.62
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,593.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045306	DED:6070 H MANN	0.00	560.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	825.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,133.59
010102	209302	03/11/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
TOTAL CHECK									59,193.94
010102	209304	03/11/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	858.51
010102	209343	03/25/22	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	146.77
010102	209355	03/25/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	209358	03/25/22	106832	MICHIGAN PUB SCH EM 11	045501	DED:1033 PHF	0.00	19,433.96	
010102	209358	03/25/22	106832	MICHIGAN PUB SCH EM 11	045501	DED:1029 MEMDEFCON2	0.00	22,355.84	
010102	209358	03/25/22	106832	MICHIGAN PUB SCH EM 11	045501	DED:1028 MEMDEFCON	0.00	5,825.86	
010102	209358	03/25/22	106832	MICHIGAN PUB SCH EM 11	045501	DED:1049 DC EMPLR	0.00	6,558.30	
010102	209358	03/25/22	106832	MICHIGAN PUB SCH EM 11	045501	DED:1045 DCPLAN NEW	0.00	14,499.94	
010102	209358	03/25/22	106832	MICHIGAN PUB SCH EM 11	045601	DED:1032 EMP DC MAT	0.00	2,148.17	
010102	209358	03/25/22	106832	MICHIGAN PUB SCH EM 11	045501	DED:1039 SMLSTP DC	0.00	2,566.17	
TOTAL CHECK								0.00	73,388.24
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1046 BOARD PD	0.00	1,289.91	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1025 MIP PLUS	0.00	1,356.66	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1047 BOARD PD	0.00	3,100.45	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1026 PEN PLUS	0.00	3,996.60	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045504	DED:2020 TDP	0.00	4,253.92	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1031 PP BD PD	0.00	15,458.35	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1048 BOARD PD	0.00	9,305.57	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1027 PENPLUSB	0.00	11,633.18	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1018 PENPLUS2	0.00	6,415.25	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1051 DB RET RTW	0.00	1,569.55	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1010 MIP FIXED	0.00	2,008.42	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1015 MIP 7%	0.00	21,830.39	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1034 PP2 BD PD	0.00	28,102.84	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1044 DC BD PD	0.00	29,912.73	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1020 MIP GRADED	0.00	33,308.17	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1041 RET HLTH	0.00	38,328.90	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1043 BP PNPL2	0.00	47,475.60	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045601	DED:1030 BOARD PD	0.00	341,763.63	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045505	DED:2030 TDP	0.00	78.92	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045501	DED:1005 BASIC 4%	0.00	270.70	
010102	209359	03/25/22	00049045	MICHIGAN PUBLIC SCH 11	045503	DED:1040 RETIR DISC	0.00	-524.72	
TOTAL CHECK								0.00	600,935.02
010102	209360	03/25/22	00049720	MICHIGAN STATE DISB 11	040239	DED:1050 SUPPORT	0.00	1,420.46	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045311	DED:6130 PRDGM403B	0.00	1,430.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045312	DED:6085 PAC LIFE	0.00	1,345.45	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045310	DED:6010 VALIC	0.00	2,843.83	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045311	DED:6131 PRDGM457B	0.00	2,918.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045310	DED:6011 VAL457	0.00	4,523.18	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045306	DED:6080 VANGUARD	0.00	4,925.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045309	DED:6115 FRANKLIN	0.00	5,593.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045307	DED:6090 LORDABBETT	0.00	3,288.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045303	DED:6050 EQUIT	0.00	3,541.18	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045311	DED:6041 MET457B	0.00	3,554.27	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045302	DED:6020 AMER FUND	0.00	22,927.35	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045309	DED:6110 PUTNAM	0.00	50.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045306	DED:6071 HM RET ADV	0.00	360.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045303	DED:6051 EQUIT 457	0.00	700.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045305	DED:6031 PACLIFE457	0.00	725.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045301	DED:6040 GLP ASSOC	0.00	825.00	
010102	209386	03/25/22	109141	TSA CONSULTING GROU 11	045306	DED:6070 HM ANNUITY	0.00	200.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	209386	03/25/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
TOTAL CHECK									59,999.26
010102	209387	03/25/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	858.51
010102	209430	04/08/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209431	04/08/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,230.04
010102	209431	04/08/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,890.51
010102	209431	04/08/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,315.83
010102	209431	04/08/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,478.67
010102	209431	04/08/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	12,137.53
010102	209431	04/08/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	17,651.04
010102	209431	04/08/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	21,475.59
TOTAL CHECK									66,179.21
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,691.43
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,971.29
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,452.46
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,301.09
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,340.31
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,977.94
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,125.75
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,786.29
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	4,203.92
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,122.87
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,291.92
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	78.92
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	677.88
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-47.35
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	24,459.15
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,265.86
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,302.92
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,387.55
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	44,785.88
010102	209432	04/08/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	333,665.94
TOTAL CHECK									579,112.72
010102	209433	04/08/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,115.86
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	825.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	360.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045306	DED:6070 HM ANNUITY	0.00	200.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,843.83
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,918.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,511.62
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,741.18
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,593.00
010102	209451	04/08/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,530.40
TOTAL CHECK									60,790.75
010102	209453	04/08/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	858.51
010102	209502	04/22/22	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	24.71
010102	209516	04/22/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209518	04/22/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,102.43
010102	209518	04/22/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,585.70
010102	209518	04/22/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,987.92
010102	209518	04/22/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	7,021.87
010102	209518	04/22/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	15,458.51
010102	209518	04/22/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	20,227.86
010102	209518	04/22/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	23,231.01
TOTAL CHECK									76,615.30
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,877.11
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,925.72
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,039.67
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	32,514.50
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	34,154.83
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,168.85
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	49,405.28
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	349,153.65
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,419.12
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	12,108.76
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,400.83
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,571.70
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,089.50
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,438.50
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,080.19
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,916.40
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	78.92
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	996.70
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,284.92
010102	209519	04/22/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-377.85
TOTAL CHECK									614,518.00
010102	209520	04/22/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,115.86
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,430.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	460.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	825.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045306	DED:6070 HM ANNUITY	0.00	100.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,918.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,843.83
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,511.62
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,741.18
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,193.00
010102	209551	04/22/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,355.46
TOTAL CHECK								0.00	61,215.81
010102	209553	04/22/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	858.51
010102	209581	05/06/22	108887	SIDNEY P KATZ	11	040239	DED:1109 GARNISH	0.00	56.89
010102	209589	05/06/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209590	05/06/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	22,463.66
010102	209590	05/06/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	15,068.08
010102	209590	05/06/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	19,617.62
010102	209590	05/06/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	6,891.80
010102	209590	05/06/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,812.53
010102	209590	05/06/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,144.41
010102	209590	05/06/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,585.31
TOTAL CHECK								0.00	74,583.41
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	3,020.72
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,072.71
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,014.32
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,253.92
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,295.74
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,026.89
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,431.15
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,843.33
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	26,346.63
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	31,723.29
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,718.90
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,648.75
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	48,086.75
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	344,785.24
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-1,393.10
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,304.13
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,412.60
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,759.49
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,010.17
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	78.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	209591	05/06/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.70
TOTAL CHECK									603,711.25
010102	209592	05/06/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,115.86
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,880.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,587.35
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	560.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	825.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,511.62
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,741.18
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,193.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,118.00
010102	209613	05/06/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,843.83
TOTAL CHECK									62,097.70
010102	209615	05/06/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	858.51
010102	209671	05/20/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209674	05/20/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,934.08
010102	209674	05/20/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	7,245.08
010102	209674	05/20/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	16,294.40
010102	209674	05/20/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	20,952.46
010102	209674	05/20/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	24,318.63
010102	209674	05/20/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,281.71
010102	209674	05/20/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,641.03
TOTAL CHECK									79,667.39
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,942.68
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,083.41
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	3,062.07
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,253.92
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,107.07
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,450.13
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	33,288.12
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	34,243.96
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,331.55
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	52,004.67
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	350,817.82
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-168.11
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,924.60
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,570.33
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	12,795.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,737.72
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,494.48
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	78.92
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	278.70
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,343.20
010102	209675	05/20/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,481.57
TOTAL CHECK									622,122.77
010102	209676	05/20/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,115.86
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	560.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	825.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	23,599.86
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,511.62
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,741.18
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,593.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,118.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,843.83
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,880.00
010102	209702	05/20/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
TOTAL CHECK									62,510.21
010102	209703	05/20/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	858.51
010102	209744	06/03/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209746	06/03/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,598.33
010102	209746	06/03/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,620.78
010102	209746	06/03/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,985.38
010102	209746	06/03/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	7,514.05
010102	209746	06/03/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	20,724.08
010102	209746	06/03/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	15,728.85
010102	209746	06/03/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	23,364.06
TOTAL CHECK									80,535.53
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,188.19
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	32,730.68
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	34,557.05
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	44,328.70
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	49,711.18
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	55,189.53
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	496,749.29
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	18,746.15
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,930.75
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,434.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,992.14
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	12,385.92
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,968.73
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	4,311.32
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,253.87
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1051 DB RET RTW	0.00	1,211.51
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,294.74
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,404.00
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	78.87
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-168.11
010102	209747	06/03/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	270.69
TOTAL CHECK								0.00	808,569.91
010102	209748	06/03/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	992.41
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	560.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	725.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,880.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	3,554.27
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,843.83
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	3,118.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,511.79
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,741.18
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,925.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	5,593.00
010102	209769	06/03/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	22,868.47
TOTAL CHECK								0.00	61,678.99
010102	209771	06/03/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	543.51
010102	209819	06/17/22	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	209820	06/17/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	21,112.05
010102	209820	06/17/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	16,559.46
010102	209820	06/17/22	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,714.19
010102	209820	06/17/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,222.04
010102	209820	06/17/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,223.33
010102	209820	06/17/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,074.58
010102	209820	06/17/22	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	9,526.82
TOTAL CHECK								0.00	60,432.47
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,152.47
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,051.75
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	6,447.87
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,496.40
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,075.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,066.79
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,580.20
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	28,245.52
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	29,987.59
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,417.50
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	43,839.70
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	297,344.32
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	260.29
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,010.99
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,114.01
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,512.66
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	593.94
010102	209821	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	20,210.67
TOTAL CHECK								0.00	524,407.67
010102	209822	06/17/22	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	970.57
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	725.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,122.20
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	525.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	560.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	250.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,172.13
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	3,288.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,491.18
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,559.80
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,068.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	4,468.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	2,228.83
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,293.00
010102	209849	06/17/22	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,555.00
TOTAL CHECK								0.00	48,056.14
010102	209850	06/17/22	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	484.71
010102	209857	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	34.40
010102	209857	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	225.84
010102	209857	06/17/22	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	24.00
TOTAL CHECK								0.00	284.24
010102	209858	06/17/22	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	25.00
TOTAL CASH ACCOUNT								0.00	18,220,360.83
TOTAL FUND								0.00	33,765,942.16

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FUND - 24 - SCHOOL STORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208510	10/08/21	00030355	GORDON FOOD SERVICE	242920820000	5630	GFS STOCK FOR CHARG	0.00	30.46
010101	208510	10/08/21	00030355	GORDON FOOD SERVICE	242920820000	5630	GFS STOCK FOR CHARG	0.00	334.93
010101	208510 V	10/08/21	00030355	GORDON FOOD SERVICE	242920820000	5630	GFS STOCK FOR CHARG	0.00	-30.46
010101	208510 V	10/08/21	00030355	GORDON FOOD SERVICE	242920820000	5630	GFS STOCK FOR CHARG	0.00	-334.93
TOTAL CHECK								0.00	0.00
010101	208568	10/22/21	00096101	DOW HIGH SCHOOL IMP	242920820000	5630	RFND- S ROGERS	0.00	78.44
010101	208638	10/22/21	109882	WEST MICHIGAN BASEB	242920810000	5630	DIPPIN' DOTS FROM W	0.00	683.28
010101	208702	11/19/21	103789	MELISSA DEBOER (CHE 24		010120	PETTY CASH FOR CHEM	0.00	200.00
010101	208754	11/19/21	102433	PEPSI BEVERAGES COM	242920820000	5630	PEPSI	0.00	198.13
010101	209642	05/20/22	108814	DOW HIGH ATHLETIC B	242920820000	5630	PURCHASES FROM DOW	0.00	1,690.65
TOTAL CASH ACCOUNT								0.00	2,850.50
TOTAL FUND								0.00	2,850.50

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208063	07/02/21	109822	BRAD BLANCHARD	25	047499	FOOD SERVICE W/D	0.00	67.95
010101	208093	07/02/21	00090827	ESTER LOPEZ BATEMAN	25	047499	FOOD SERVICE W/D	0.00	12.45
010101	208129	07/02/21	109776	VENDUCATION	252970000690	6410	CLOSED PO#210593	0.00	23,950.00
010101	208134	07/16/21	109827	KARIN BARTLING	25	047499	W/D FOOD SERVICE	0.00	15.05
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5610	PRODUCE	0.00	6,019.84
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5610	MILK	0.00	14,891.54
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	16,856.99
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5620	USDA COMMODITIES	0.00	17,670.11
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	20,234.32
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	12,875.00
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5640	PAPER	0.00	12,878.40
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5610	BREAD	0.00	1,777.69
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	3151	MGMT FEE	0.00	2,367.12
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5990	CLEANING	0.00	142.77
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5610	ALLOWANCE FEE	0.00	-21,823.07
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5990	OTHER EXPENSES	0.00	35.34
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5610	MEAT/FISH/POULTRY	0.00	8,604.32
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	5610	GROCERY/DAIRY/FROZE	0.00	28,831.63
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	31,098.72
010101	208138	07/16/21	105643	CHARTWELLS DINING	S 252970008580	3190	HOURLY LABR/FRINGE	0.00	54,422.65
TOTAL CHECK								0.00	206,883.37
010101	208140	07/16/21	109828	REBECCA COX	25	047499	W/D FOOD SERVICE	0.00	91.70
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	6420	CLOSED PO#210614	0.00	2,480.00
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	6420	CLOSED PO#210614	0.00	2,508.90
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	6410	CLOSED PO#210614	0.00	7,754.18
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	5990	CLOSED PO#210614	0.00	9,716.17
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	6420	CLOSED PO#210614	0.00	3,067.90
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	6420	CLOSED PO#210614	0.00	3,289.28
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	6420	CLOSED PO#210718	0.00	4,198.91
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	6420	CLOSED PO#210614	0.00	5,718.24
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	6420	CLOSED PO#210614	0.00	14,299.67
010101	208141	07/16/21	00018507	CULINARY PRODUCTS	I 252970000690	5990	CLOSED PO#210614	0.00	687.64
TOTAL CHECK								0.00	53,720.89
010101	208150	07/16/21	106392	MAYA GALLAGHER	25	047499	W/D FOOD SERVICE	0.00	39.07
010101	208153	07/16/21	00041685	GREAT LAKES FURNITU	252970000690	6420	CLOSED PO#210598	0.00	82,148.00
010101	208153	07/16/21	00041685	GREAT LAKES FURNITU	252970000690	6420	CLOSED PO#210517	0.00	92,125.00
TOTAL CHECK								0.00	174,273.00
010101	208176	07/16/21	109394	SARAH HILLS	25	047499	W/D FOOD SERVICE	0.00	42.55
010101	208179	07/16/21	00041205	STAFFORD-SMITH INC	252970000690	6410	CLOSED PO#210592	0.00	10,824.00
010101	208179	07/16/21	00041205	STAFFORD-SMITH INC	252970000690	6420	CLOSED PO#210592	0.00	11,662.00
010101	208179	07/16/21	00041205	STAFFORD-SMITH INC	252970000690	6410	CLOSED PO#210516	0.00	47,394.00
010101	208179	07/16/21	00041205	STAFFORD-SMITH INC	252970000690	6420	CLOSED PO#210516	0.00	66,092.00

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135,972.00
010101	208193	07/30/21	109363	CATHERINE ISOLA	25	047499	FOOD SERVICE W/D	0.00	58.20
010101	208197	07/30/21	00018507	CULINARY PRODUCTS I	252970000690	5990	CUTTING BOARDS	0.00	57.42
010101	208197	07/30/21	00018507	CULINARY PRODUCTS I	252970000690	5990	COLD CROCK	0.00	1,020.64
TOTAL CHECK								0.00	1,078.06
010101	208203	07/30/21	109833	KAREN GARDNER	25	047499	FOOD SERVICE W/D	0.00	42.40
010101	208216	07/30/21	108464	MEAL MAGIC CORPORAT	252970000690	7410	MEAL MAGIC CLOUD	0.00	900.00
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	2,755.31
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5610	MEAT/FISH/POULTRY	0.00	4,932.00
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	6,729.12
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	6,737.96
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME CREDIT	0.00	-13,875.54
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5990	OTHER EXPENSES	0.00	103.67
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	143.27
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	7,745.66
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	10,541.46
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY/DAIRY/FROZE	0.00	14,638.82
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	16,218.87
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	810.09
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	1,539.27
010101	208248	08/13/21	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	42,313.19
TOTAL CHECK								0.00	101,333.15
010101	208262	08/13/21	00045660	MAIL ROOM SERVICE C	252970000690	3430	OPEN PO FOR FOOD SE	0.00	2.28
010101	208288	08/13/21	108788	TINA MALZAHN	25	010120	START UP CASH 21/22	0.00	2,548.00
010101	208303	08/27/21	109841	KIM CHARTIER	25	047499	FUNDS WITHDRAWAL	0.00	11.35
010101	208304	08/27/21	109842	QIAN CHEN	25	047499	FUNDS WITHDRAWAL	0.00	32.25
010101	208363	09/10/21	109851	SARAH GALT	25	047499	FOOD SERVICE WD	0.00	23.85
010101	208376	09/10/21	109850	ANGELA MATHE	25	047499	FOOD SERVICE WD	0.00	10.10
010101	208416	09/24/21	109863	LISA BROOKS	25	047499	FOOD SERVICE W/D	0.00	11.55
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME ALLOW CREDIT	0.00	-4,363.52
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5610	VOL ALLOW CREDIT	0.00	-2,909.01
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SAL/FRINGE	0.00	16,370.47
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY	0.00	24,843.59
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY	0.00	37,265.38
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	68,262.07
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	1,191.74
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	3151	MGMT FEE	0.00	2,438.69
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	3,581.78
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	4,304.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	4,469.69
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	5,372.66
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	6,456.53
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	6,875.70
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	7,576.09
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMM	0.00	8,547.56
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	5610	MEAT/FISH/POULTRY	0.00	10,313.54
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	11,364.14
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMM	0.00	12,821.34
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	422.73
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970008580	5990	CLEANING	0.00	634.09
010101	208419	09/24/21	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	794.50
TOTAL CHECK								0.00	226,634.11
010101	208432	09/24/21	109862	JOHN HINE	25	047499	FOOD SERVICE W/D	0.00	112.65
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	321.94
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	13,261.00
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5614	PRODUCE	0.00	15,121.34
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	16,745.81
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	19,691.65
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	22,179.69
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	22,457.15
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	32,950.77
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5613	GROCERY/DAIRY/FROZE	0.00	77,898.08
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	123,141.38
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	1,811.86
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	3151	MGMT FEE	0.00	4,995.16
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	6,192.84
010101	208558	10/22/21	105643	CHARTWELLS DINING S	252970000690	5610	ALLOWANCE CREDIT	0.00	-25,669.81
TOTAL CHECK								0.00	331,098.86
010101	208562	10/22/21	109886	ALEX COLEMAN	25	047499	FS W/D COLEMAN	0.00	50.00
010101	208563	10/22/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	INVOICE 452136 REPA	0.00	66.85
010101	208563	10/22/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	INVOICE 451352 PART	0.00	147.55
010101	208563	10/22/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	INVOICE 451241 PART	0.00	450.45
010101	208563	10/22/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	INVOICE 451461 REPA	0.00	420.35
010101	208563	10/22/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	INVOICE 451726 PART	0.00	184.55
TOTAL CHECK								0.00	1,269.75
010101	208593	10/22/21	109883	LORI KEPSEL	25	047499	FS W/D KEPSEL	0.00	24.30
010101	208626	10/22/21	109885	MARY BETH ST. BERNA	25	047499	FS W/D ST BERNARD	0.00	2.50
010101	208693	11/19/21	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHG	0.00	13,261.00
010101	208693	11/19/21	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	16,179.98
010101	208693	11/19/21	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	21,447.15
010101	208693	11/19/21	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	24,022.86
010101	208693	11/19/21	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	25,587.79
010101	208693	11/19/21	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	29,556.29
010101	208693	11/19/21	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	48,951.47

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010101	208693	11/19/21	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY/DAIRY/FROZE	0.00	105,425.43
010101	208693	11/19/21	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY/FRINGE	0.00	119,536.57
010101	208693	11/19/21	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	4,225.76
010101	208693	11/19/21	105643	CHARTWELLS DINING	S 252970000690	3151	MGMENT FEE	0.00	5,575.72
010101	208693	11/19/21	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	6,752.23
010101	208693	11/19/21	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOW CREDIT	0.00	-43,869.77
010101	208693	11/19/21	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	1,146.80
TOTAL CHECK									377,799.28
010101	208700	11/19/21	00018507	CULINARY PRODUCTS	I 252970000690	5640	PAPER BAGS AND FOOD	0.00	611.66
010101	208700	11/19/21	00018507	CULINARY PRODUCTS	I 252970000690	5640	INVOICE 60223	0.00	983.10
010101	208700	11/19/21	00018507	CULINARY PRODUCTS	I 252970000690	5640	INVOICE 60009	0.00	1,192.20
010101	208700	11/19/21	00018507	CULINARY PRODUCTS	I 252970000690	5640	INVOICE 59966	0.00	57.42
010101	208700	11/19/21	00018507	CULINARY PRODUCTS	I 252970000690	5640	INVOICE 59743	0.00	77.52
TOTAL CHECK									2,921.90
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE	C 252970000690	3430	OPEN PO FOR FOOD SE	0.00	10.20
010101	208733	11/19/21	00045660	MAIL ROOM SERVICE	C 252970000690	3430	OPEN PO FOR FOOD SE	0.00	26.88
TOTAL CHECK									37.08
010101	208769	11/19/21	109332	AMY THOMAS	25	047499	FOOD SERVICE W/D	0.00	51.00
010101	208787	12/03/21	00018507	CULINARY PRODUCTS	I 252970820690	6420	SUPER DELUXE WORKTO	0.00	-3,944.95
010101	208787	12/03/21	00018507	CULINARY PRODUCTS	I 252970820690	6420	SUPER DELUXE WORKTO	0.00	3,944.95
TOTAL CHECK									0.00
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	3151	MGMT FEES	0.00	4,815.18
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	6,740.24
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	10,608.04
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	13,261.00
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	16,455.38
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	18,567.83
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	19,186.26
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	26,250.91
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT/FISH/POULTRY	0.00	31,195.78
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY/DAIRY/FROZE	0.00	58,023.14
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	107,797.37
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	854.03
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5610	ALLOWANCE CREDIT	0.00	-32,276.13
010101	208849	12/17/21	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	2,738.95
TOTAL CHECK									284,217.98
010101	208852	12/17/21	00015985	COMMERCIAL KITCHEN	252970000690	5640	K90-54 PART TO REPA	0.00	52.35
010101	208855	12/17/21	00018507	CULINARY PRODUCTS	I 252970000690	5640	FOOD TRAYS	0.00	1,085.40
010101	208855	12/17/21	00018507	CULINARY PRODUCTS	I 252970820690	6420	SUPER DELUXE WORKTO	0.00	3,944.95
TOTAL CHECK									5,030.35
010101	208872	12/17/21	00045660	MAIL ROOM SERVICE	C 252970000690	3430	OPEN PO FOR FOOD SE	0.00	3.00
010101	208898	12/17/21	00066003	ROWLEY BROTHERS INC	252970000690	5990	OPEN PURCHASE ORDER	0.00	280.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208919	12/31/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	WALKIN PARTS	0.00	62.75
010101	208919	12/31/21	00015985	COMMERCIAL KITCHEN	252970000690	4112	PARTS	0.00	203.00
TOTAL CHECK								0.00	265.75
010101	208921	12/31/21	00018507	CULINARY PRODUCTS I	252970000690	5990	PANS/TRAYS	0.00	867.03
010101	208974	01/14/22	00015985	COMMERCIAL KITCHEN	252970000690	4112	INVOICE # 453396 DE	0.00	204.15
010101	208993	01/14/22	00045660	MAIL ROOM SERVICE C	252970000690	3430	OPEN PO FOR FOOD SE	0.00	1.20
010101	209012	01/14/22	109919	CHELSEA PAQUETTE	25	047499	W/D FS FUNDS	0.00	12.00
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	2,851.21
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	4,111.64
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	994.52
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5990	EXPENSES CHARTWELLS	0.00	9,471.12
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	13,261.00
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	16,475.47
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	17,495.34
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	20,381.00
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	20,409.71
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	21,655.95
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	24,897.10
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	76,623.59
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABORFRINGE	0.00	130,227.71
010101	209048	01/28/22	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-30,938.38
TOTAL CHECK								0.00	327,916.98
010101	209051	01/28/22	00018507	CULINARY PRODUCTS I	252970000690	5640	#5 FOOD TRAYS (29)	0.00	1,218.00
010101	209103	02/11/22	109930	BRANDY BRALEY	25	047499	FOOD SERVICE WD	0.00	5.10
010101	209110	02/11/22	00018507	CULINARY PRODUCTS I	252970000690	5640	INVOICE # 60874	0.00	1,095.00
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	252970000690	3430	OPEN PO FOR FOOD SE	0.00	1.80
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOW. CREDI	0.00	-27,756.12
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD	0.00	13,261.00
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	16,225.20
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	17,120.55
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	18,515.78
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	20,696.29
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5620	USDA	0.00	26,168.89
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	28,165.73
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	72,651.63
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABORFRINGE	0.00	111,118.03
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	5,152.07
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	2,497.40
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	3151	MGMENT FEE	0.00	4,159.84
010101	209167	02/25/22	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	423.75
TOTAL CHECK								0.00	308,400.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	209170	02/25/22	00018507	CULINARY PRODUCTS I	252970000690	5640	5 # FOOD TRAY 500 P	0.00	1,100.00
010101	209180	02/25/22	109937	HENDERSON BROS GLAS	252970000690	5990	REKEY CASH DRAWERS	0.00	100.00
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	64,067.82
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABORFRINGE	0.00	89,163.44
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	2,416.66
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	1,245.82
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	3151	MNGMT FEE	0.00	4,065.50
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	6,129.77
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	13,145.86
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	13,261.00
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY	0.00	16,162.49
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	17,918.40
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	19,526.68
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	21,968.96
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	29,138.68
010101	209247	03/11/22	105643	CHARTWELLS DINING S	252970000690	5610	ALLOWANCE CREDIT	0.00	-32,216.84
TOTAL CHECK								0.00	265,994.24
010101	209252	03/11/22	00015985	COMMERCIAL KITCHEN	252970000690	4112	PARTS	0.00	120.05
010101	209253	03/11/22	00018507	CULINARY PRODUCTS I	252970000690	5640	FOOD TRAYS	0.00	2,178.50
010101	209255	03/11/22	109944	JENNIFER DEAR	25	047499	W/D FUNDS	0.00	125.75
010101	209256	03/11/22	109945	AMBER DOMERESE	25	047499	W/D FUNDS	0.00	10.00
010101	209408	04/08/22	00015985	COMMERCIAL KITCHEN	252970000690	4112	TEMP CONTROL	0.00	82.85
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5610	ALLOWANCE CREDIT	0.00	-29,944.17
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	3,146.02
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	3151	MNGMT FEE	0.00	5,230.55
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5990	EXPENSES PAID	0.00	5,413.68
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	13,261.00
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	15,144.43
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	18,226.69
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	19,534.88
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	25,921.49
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	26,756.37
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	29,733.03
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	75,539.42
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABORFRINGE	0.00	108,289.17
010101	209469	04/22/22	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	903.18
TOTAL CHECK								0.00	317,155.74
010101	209514	04/22/22	108464	MEAL MAGIC CORPORAT	252970000690	3450	06/08/22- 06/07/23	0.00	12,890.00
010101	209524	04/22/22	00050615	MIDLAND COUNTY HEAL	252970000690	7410	FOOD SVS LICENSES	0.00	4,710.00
010101	209536	04/22/22	103709	POS SYSTEMS GROUP I	252970000690	6420	QUOTE 2261 910S GEN	0.00	9,472.32
010101	209536	04/22/22	103709	POS SYSTEMS GROUP I	252970000690	6420	SHIPPING	0.00	128.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	209536	04/22/22	103709	POS SYSTEMS GROUP I	252970000690	6420	QUOTE 2258 UNYPOS-4	0.00	4,070.40
010101	209536	04/22/22	103709	POS SYSTEMS GROUP I	252970000690	6420	SHIPPING	0.00	250.00
TOTAL CHECK								0.00	13,920.72
010101	209573	05/06/22	108153	HOCK PAINTING INC	252970000690	4112	PAINT PIZZA ROOM	0.00	5,480.00
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	2,806.96
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	3151	MGMT FEE	0.00	5,247.50
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	483.46
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	11,107.12
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	13,261.00
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	3150	MGR SALARYFRINGE	0.00	16,368.90
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	17,055.78
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	19,618.40
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	19,970.33
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	23,126.99
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	25,195.15
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	76,141.69
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	3190	HRLY LABORFRINGE	0.00	115,008.57
010101	209632	05/20/22	105643	CHARTWELLS DINING S	252970000690	5610	ALLOWANCE CREDIT	0.00	-33,550.94
TOTAL CHECK								0.00	311,840.91
010101	209638	05/20/22	00015985	COMMERCIAL KITCHEN	252970000690	4112	INVOICE # 454659	0.00	364.45
010101	209668	05/20/22	00045660	MAIL ROOM SERVICE C	252970000690	3430	OPEN PO FOR FOOD SE	0.00	1.20
010101	209681	05/20/22	109984	JEANETTE MUSSER	25	047499	W/D- GRAHAM MUSSER	0.00	22.20
010101	209681	05/20/22	109984	JEANETTE MUSSER	25	047499	W/D- AVERY MUSSER	0.00	4.55
TOTAL CHECK								0.00	26.75
010101	209727	06/03/22	00015985	COMMERCIAL KITCHEN	252970000690	4112	INVOICE # 455219 RE	0.00	247.70
010101	209730	06/03/22	109995	TERESA FRIEDLE	25	047499	W/D FOODSERVICE FUN	0.00	63.95
010101	209765	06/03/22	110000	STACEY SOMERS	25	047499	W/D FOOD FUNDS	0.00	33.75
010101	209772	06/03/22	109998	AIMEE VANDENBOSSCHE	25	047499	W/D FOOD FUNDS	0.00	51.30
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	351.62
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME CREDIT	0.00	-37,247.06
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	79,378.21
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	3190	HRLY LABORFRINGE	0.00	111,180.41
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	3150	MGT SALARYFRINGE	0.00	17,496.40
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	20,080.87
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	26,782.83
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	27,461.05
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	30,447.57
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	11,563.92
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD	0.00	13,261.00
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	3,335.03
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	5,316.07
010101	209787	06/17/22	105643	CHARTWELLS DINING S	252970000690	3151	MGMT FEE	0.00	5,500.52

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	314,908.44
010101	209791	06/17/22	00015985	COMMERCIAL KITCHEN	252970000690	4112	INVOICE # 455435 RE	0.00	1,224.60
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SICO GRADUATE TABLE	0.00	2,852.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SICO GRADUATE TABLE	0.00	2,852.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SCI, COMMANDER TABL	0.00	10,160.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SCI-COMMANDER TABLE	0.00	10,052.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SCI-TUFFY SLAT BACK	0.00	14,400.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SCI-TUFFY SLAT BACK	0.00	13,804.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SICO-SOCIALIZER 36"	0.00	9,876.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SICO-COMMUNICATOR T	0.00	16,864.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SICO-COMMUNICATOR T	0.00	6,324.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SICO-MULTIAPP TABLE	0.00	7,096.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SCI-PILOT 58" MOBIL	0.00	24,016.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SCI-PILOT 58" MOBIL	0.00	24,016.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SCI-36' S200 EATING	0.00	2,013.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SCI-H-STYLE PIN LEG	0.00	665.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SCI-H-STYLE PIN LEG	0.00	600.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	RAW MATERIAL COST V	0.00	5,426.58
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	INSTALLATION COST	0.00	6,500.00
010101	209801	06/17/22	00041685	GREAT LAKES FURNITU	252970000690	6460	SHIPPING COST	0.00	8,330.00
TOTAL CHECK								0.00	165,846.58
010101	209813	06/17/22	109159	KRIS KIELY	25	047499	FUND W/D	0.00	17.80
010101	209835	06/17/22	110006	KAMI PIERCE	25	047499	FUNDS W/D	0.00	6.55
010101	209844	06/17/22	00041205	STAFFORD-SMITH INC	252970000690	6460	21-0530-TJ	0.00	7,052.00
010101	209844	06/17/22	00041205	STAFFORD-SMITH INC	252970000690	6410	22-0150-TJ	0.00	20,510.00
TOTAL CHECK								0.00	27,562.00
010101	209856	06/17/22	108080	INACOMP TECHNICAL S	252970000690	6420	CLOSED PO#220684	0.00	26,832.00
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	25	047499	UNCLAIMED	0.00	24.15
010101	209873	06/23/22	108513	SIGNATURE FORD	252970000690	6410	CLOSED PO#210455	0.00	38,824.00
010101	209873	06/23/22	108513	SIGNATURE FORD	252970000690	6410	CLOSED PO#210455	0.00	-38,824.00
TOTAL CHECK								0.00	0.00
010101	209881	06/30/22	00015985	COMMERCIAL KITCHEN	252970000690	4112	WK ORDER 153019	0.00	204.00
010101	209883	06/30/22	00041685	GREAT LAKES FURNITU	252970210690	6420	CLOSED PO 220698	0.00	25,688.00
010101	209886	06/30/22	108080	INACOMP TECHNICAL S	252970000690	6420	CLOSED PO 220684	0.00	2,169.00
010101	209894	06/30/22	110011	FUMITO NISHIDA	25	047499	FUNDS W/D	0.00	14.50
010101	209901	06/30/22	00041205	STAFFORD-SMITH INC	252970000690	6410	22-0260-TJ	0.00	16,058.00
010101	209901	06/30/22	00041205	STAFFORD-SMITH INC	252970000690	6420	22-0260-TJ	0.00	64,079.00
TOTAL CHECK								0.00	80,137.00

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FUND - 25 - CAFETERIA FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	4,151,824.60
TOTAL FUND						0.00	4,151,824.60

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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	3105	12/17/21	00050755	MIDLAND COUNTY TREA	312590000000	7610	2021 TAX VALUE/PRE	0.00	7,796.55
010101	3106	03/11/22	108432	PUBLIC FINANCIAL MA	315110000001	7410	PROFESSIONAL SERVIC	0.00	250.00
010101	3107	05/20/22	108138	THE HUNTINGTON NATI	315110000001	7410	ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	8,546.55
TOTAL FUND								0.00	8,546.55

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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	3205	12/17/21	00050755	MIDLAND COUNTY TREA	322590002019	7610	2021 TAX VALUE/PRE	0.00	7,469.38
010101	3206	03/11/22	108432	PUBLIC FINANCIAL MA	325110002019	7410	PROFESSIONAL SERVIC	0.00	250.00
010101	3207	05/20/22	108138	THE HUNTINGTON NATI	325110002019	7410	ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	8,219.38
TOTAL FUND								0.00	8,219.38

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FUND - 33 - 2021 ENERGY DEBT RETIRE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	3300	03/11/22	108138	THE HUNTINGTON NATI	335110000000	7410	ADMIN FEE	0.00	500.00
010101	3301	03/11/22	108432	PUBLIC FINANCIAL MA	335110000000	7410	PROFESSIONAL SERVIC	0.00	250.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 34 - 2021 REFUNDING BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	3400	03/11/22	108432	PUBLIC FINANCIAL MA	345110000000	7410	PROFESSIONAL SERVIC	0.00	250.00
TOTAL CASH ACCOUNT								0.00	250.00
TOTAL FUND								0.00	250.00

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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	208114	07/02/21	102621	QUALITY ENVIRONMENT	414560010000	3190	CLOSED PO#210549	0.00	10,637.25
010101	208145	07/16/21	00025195	EVERETT CARPET COMP	414560010000	6310	CLOSED PO#210550	0.00	75,000.00
010101	208224	07/30/21	108159	NOVA ENVIRONMENTAL	414560010000	3190	PROJECT OVERSIGHT &	0.00	16,705.50
010101	208224	07/30/21	108159	NOVA ENVIRONMENTAL	414560010000	3190	PROJECT MANAGEMENT	0.00	757.50
TOTAL CHECK								0.00	17,463.00
010101	208506	10/08/21	00025195	EVERETT CARPET COMP	414560010000	6310	CLOSED PO#210550	0.00	29,787.00
010101	208573	10/22/21	108062	FRENCH ASSOCIATES,	414520820000	6225	CONSULTANT FEES THR	0.00	10,290.00
010101	208573	10/22/21	108062	FRENCH ASSOCIATES,	414520820000	6225	PROFESSIONAL SERVIC	0.00	28,009.80
010101	208573	10/22/21	108062	FRENCH ASSOCIATES,	414520820000	6225	PROFESSIONAL SERVIC	0.00	735.00
010101	208573	10/22/21	108062	FRENCH ASSOCIATES,	414520820000	6225	PROFESSIONAL SERVIC	0.00	7,002.45
TOTAL CHECK								0.00	46,037.25
010101	208576	10/22/21	00028595	GAMETIME C/O SINCLA	414520350000	6410	TRIPLE BAY BI-POD S	0.00	4,900.00
010101	208576	10/22/21	00028595	GAMETIME C/O SINCLA	414520350000	6410	FUN PLAY STRUCTURE	0.00	26,100.00
010101	208576	10/22/21	00028595	GAMETIME C/O SINCLA	414520350000	6410	LABOR TO INSTALL	0.00	8,800.00
TOTAL CHECK								0.00	39,800.00
010101	208710	11/19/21	00028595	GAMETIME C/O SINCLA	414520350000	6410	EXTRA PLAYGROUND PI	0.00	10,200.00
010101	208776	11/19/21	105185	WILLIAM E WALTER I	414560720000	6410	COMPLETE ELECTRICAL	0.00	43,500.00
010101	209026	01/14/22	109119	SUPERB FLOORING & D	414560720000	6310	SUPPLY AND INSTALL	0.00	15,070.40
010101	209026	01/14/22	109119	SUPERB FLOORING & D	414560160000	6220	SUPPLY AND INSTALL	0.00	21,208.20
TOTAL CHECK								0.00	36,278.60
010101	209039	01/14/22	105185	WILLIAM E WALTER I	414560720000	6410	COMPLETE ELECTRICAL	0.00	47,850.00
010101	209148	02/11/22	109119	SUPERB FLOORING & D	414560160000	6220	FLOOR PREP AT PLYMO	0.00	600.00
010101	209154	02/11/22	105185	WILLIAM E WALTER I	414560720000	6410	COMPLETE ELECTRICAL	0.00	46,400.00
010101	209161	02/25/22	108888	BAREMAN AND ASSOCIA	414560730000	6460	REMOVE, PROVIDE AND	0.00	15,325.00
010101	209448	04/08/22	109119	SUPERB FLOORING & D	414560720000	6310	SUPPLY AND INSTALL	0.00	19,166.25
010101	209588	05/06/22	108345	METRO CONTROLS INC	414560720000	6410	PROGRESS APPLICATIO	0.00	8,364.00
010101	209710	05/20/22	109942	WORTHINGTON DIRECT	414560810000	6460	CHAIRS FOR MIDLAND	0.00	4,176.00
010101	209710	05/20/22	109942	WORTHINGTON DIRECT	414560810000	6460	SCIENCE TABLES FOR	0.00	18,270.00
010101	209710	05/20/22	109942	WORTHINGTON DIRECT	414560810000	6460	SHIPPING	0.00	3,138.00
TOTAL CHECK								0.00	25,584.00
010101	209876	06/30/22	109972	ACTION TRAFFIC MAIN	414520000000	6310	MHS (CLOSED PO22075	0.00	35,851.00
010101	209907	06/30/22	105185	WILLIAM E WALTER I	414560720000	6410	CLOSED PO 220305	0.00	7,250.00
010101	209912	06/30/22	00063520	PYRAMID PAVING & CO	414520000000	6310	CLOSED PO 220750	0.00	203,096.25

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FUND - 41 - CAPITAL PROJECTS FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	718,189.60
TOTAL FUND						0.00	718,189.60

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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	2103	07/02/21	00009745	BRADY NEWS & RECYCL	464520002019	6311	DHS ATH FIELD LIGHT	0.00	153.04
010101	2104	07/02/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	CLOSED PO#210727	0.00	474.00
010101	2104	07/02/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	CLOSED PO#210726	0.00	268.00
TOTAL CHECK								0.00	742.00
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	312.44
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	6,551.67
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560352019	6226	CONSTRUCTION TRADES	0.00	1,030.59
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	462840162019	6453	CONSTRUCTION TRADES	0.00	1,276.05
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560402019	6226	CONSTRUCTION TRADES	0.00	1,561.26
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	0.00	1,881.35
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	7,143.07
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	45,908.73
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	48,903.41
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	50,326.93
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	74,461.59
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	0.00	77,700.64
010101	2105	07/16/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	553,449.88
TOTAL CHECK								0.00	933,389.61
010101	2106	07/16/21	102621	QUALITY ENVIRONMENT	464560732019	3190	ASBESTOS ABATEMENT	0.00	34,200.00
010101	2106	07/16/21	102621	QUALITY ENVIRONMENT	464560812019	3190	ASBESTOS ABATEMENT	0.00	37,800.00
010101	2106	07/16/21	102621	QUALITY ENVIRONMENT	464560722019	3190	ASBESTOS ABATEMENT	0.00	20,700.00
TOTAL CHECK								0.00	92,700.00
010101	2107	07/27/21	108928	MIDWEST TRANSIT EQU	462710002019	6651	CLOSED PO#210470	0.00	391,146.00
010101	2108	07/30/21	108080	INACOMP TECHNICAL S	462840822019	6462	CLOSED PO#210464	0.00	383,547.50
010101	2109	07/30/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT &	0.00	10,327.00
010101	2109	07/30/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT A	0.00	8,908.25
010101	2109	07/30/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT A	0.00	1,817.00
010101	2109	07/30/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT A	0.00	1,949.00
TOTAL CHECK								0.00	23,001.25
010101	2110	08/13/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	2,779.00
010101	2110	08/13/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	17,467.98
010101	2110	08/13/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2110	08/13/21	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	0.00	34,716.31
010101	2110	08/13/21	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	57,339.22
010101	2110	08/13/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	115,284.93
010101	2110	08/13/21	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	254,012.95
010101	2110	08/13/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	499,387.56
010101	2110	08/13/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	1,417,556.69
TOTAL CHECK								0.00	2,461,426.64
010101	2111	08/13/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,596.74
010101	2111	08/13/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	3,633.61
010101	2111	08/13/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	3,600.06
010101	2111	08/13/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	2,394.02

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010101	2111	08/13/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	2,767.77
TOTAL CHECK								0.00	13,992.20
010101	2112	08/13/21	108080	INACOMP TECHNICAL S	462840012019	6462	CLOSED PO#210660	0.00	7,249.50
010101	2113	09/10/21	108080	INACOMP TECHNICAL S	462840812019	6462	CLOSED PO#210464	0.00	321,702.50
010101	2114	09/24/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	766.78
010101	2114	09/24/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	18,380.12
010101	2114	09/24/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,882.00
010101	2114	09/24/21	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	0.00	35,378.76
010101	2114	09/24/21	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	107,963.65
010101	2114	09/24/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	167,537.95
010101	2114	09/24/21	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	240,115.27
010101	2114	09/24/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	856,417.09
010101	2114	09/24/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	1,115,795.78
TOTAL CHECK								0.00	2,605,237.40
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840722019	6462	CLOSED PO#210661	0.00	34,492.08
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840732019	6462	CLOSED PO#210661	0.00	36,339.87
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840812019	6462	CLOSED PO#210661	0.00	51,738.12
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840822019	6462	CLOSED PO#210661	0.00	51,738.12
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840012019	6462	CLOSED PO#210661	0.00	67,136.37
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840272019	6462	CLOSED PO#210661	0.00	1,231.86
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840022019	6462	CLOSED PO#210661	0.00	1,231.86
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840062019	6462	CLOSED PO#210661	0.00	1,231.86
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840342019	6462	CLOSED PO#210661	0.00	18,477.90
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840372019	6462	CLOSED PO#210661	0.00	21,557.55
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840402019	6462	CLOSED PO#210661	0.00	22,789.41
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840352019	6462	CLOSED PO#210661	0.00	23,405.34
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840162019	6462	CLOSED PO#210661	0.00	25,253.13
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840412019	6462	CLOSED PO#210661	0.00	27,100.92
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840712019	6462	CLOSED PO#210661	0.00	615.93
010101	2115	10/08/21	108080	INACOMP TECHNICAL S	462840172019	6462	CLOSED PO#210661	0.00	615.93
TOTAL CHECK								0.00	384,956.25
010101	2116	10/08/21	00069217	SEHI COMPUTER PRODU	462840012019	6462	CLOSED PO#210659	0.00	15,840.84
010101	2117	10/22/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,631.51
010101	2117	10/22/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,596.74
TOTAL CHECK								0.00	3,228.25
010101	2118	10/22/21	00050815	MIDLAND DAILY NEWS	464520002019	6311	BID ADVERTISEMENT F	0.00	79.60
010101	2119	10/22/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	ON SITE INSPECTION	0.00	304.00
010101	2119	10/22/21	108159	NOVA ENVIRONMENTAL	464560002019	3190	MEETINGS, PROJECT O	0.00	6,472.00
TOTAL CHECK								0.00	6,776.00
010101	2120	11/19/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,087.67
010101	2120	11/19/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	909.64
010101	2120	11/19/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,932.10
TOTAL CHECK								0.00	3,929.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	2121	11/19/21	102621	QUALITY ENVIRONMENT	464560812019	3190	ASBESTOS ABATEMENT	0.00	18,561.60
010101	2121	11/19/21	102621	QUALITY ENVIRONMENT	464560722019	3190	ASBESTOS ABATEMENT	0.00	21,243.60
010101	2121	11/19/21	102621	QUALITY ENVIRONMENT	464560732019	3190	ASBESTOS ABATEMENT	0.00	28,805.40
010101	2121	11/19/21	102621	QUALITY ENVIRONMENT	464560822019	3190	ASBESTOS ABATEMENT	0.00	36,358.20
TOTAL CHECK								0.00	104,968.80
010101	2122	11/23/21	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	0.00	2,389.60
010101	2122	11/23/21	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	2,629.95
010101	2122	11/23/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	3,577.92
010101	2122	11/23/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	9,014.07
010101	2122	11/23/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	12,492.82
010101	2122	11/23/21	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	58,971.98
010101	2122	11/23/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCT MGMT FEES	0.00	62,882.00
010101	2122	11/23/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	156,919.74
010101	2122	11/23/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	158,774.21
TOTAL CHECK								0.00	467,652.29
010101	2123	12/03/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	3,193.48
010101	2123	12/03/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	13,377.97
010101	2123	12/03/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	6,309.90
TOTAL CHECK								0.00	22,881.35
010101	2124	12/03/21	00050815	MIDLAND DAILY NEWS	464520002019	6311	STATE STREET DEMOLO	0.00	182.00
010101	2125	12/03/21	102621	QUALITY ENVIRONMENT	464560822019	3190	ASBESTOS ABATEMENT	0.00	4,039.80
010101	2125	12/03/21	102621	QUALITY ENVIRONMENT	464560722019	3190	ASBESTOS ABATEMENT	0.00	4,660.40
010101	2125	12/03/21	102621	QUALITY ENVIRONMENT	464560812019	3190	ASBESTOS ABATEMENT	0.00	6,262.40
010101	2125	12/03/21	102621	QUALITY ENVIRONMENT	464560732019	3190	ASBESTOS ABATEMENT	0.00	7,000.60
010101	2125	12/03/21	102621	QUALITY ENVIRONMENT	464560002019	3190	ASBESTOS ABATEMENT	0.00	46,620.00
TOTAL CHECK								0.00	68,583.20
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	26.83
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	3,659.60
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGE	0.00	62,783.00
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	0.00	412.00
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560352019	6226	CONSTRUCTION TRADES	0.00	412.00
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	412.00
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	0.00	3,729.60
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560402019	6226	CONSTRUCTION TRADES	0.00	5,614.70
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	462840162019	6453	CONSTRUCTION TRADES	0.00	5,804.11
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	14,935.17
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	23,404.16
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	32,206.73
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	32,404.10
010101	2126	12/17/21	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	192,089.98
TOTAL CHECK								0.00	377,893.98
010101	2127	12/17/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,277.39
010101	2127	12/17/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	794.84
010101	2127	12/17/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVICE	0.00	350.55
010101	2127	12/17/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVCI	0.00	11,830.20

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010101	2127	12/17/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	13,206.00
010101	2127	12/17/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	29,231.40
010101	2127	12/17/21	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	29,637.15
TOTAL CHECK									86,327.53
010101	2128	12/17/21	00050815	MIDLAND DAILY NEWS	464520002019	6311	DISTRICT WIDE DOOR	0.00	182.00
010101	2129	01/14/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	COORDINATION OF ASB	0.00	2,018.00
010101	2130	01/14/22	102621	QUALITY ENVIRONMENT	464560002019	3190	ASBESTOS ABATEMENT	0.00	27,380.00
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	91,250.61
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	143,629.52
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	2,169.42
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	1,667.42
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464520812019	6311	CONSTRUCTION TRADES	0.00	2,389.60
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	2,629.95
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464560402019	6226	CONSTRUCTION TRADES	0.00	4,161.60
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	9,762.99
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	20,557.53
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	25,820.58
010101	2131	01/28/22	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	0.00	29,075.03
TOTAL CHECK									333,114.25
010101	2132	01/28/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	4,950.00
010101	2132	01/28/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	2,889.12
TOTAL CHECK									7,839.12
010101	2133	01/28/22	00050815	MIDLAND DAILY NEWS	464520002019	6311	ADS IN MIDLAND DAIL	0.00	182.00
010101	2133	01/28/22	00050815	MIDLAND DAILY NEWS	464520002019	6311	ADS IN MIDLAND DAIL	0.00	182.00
TOTAL CHECK									364.00
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	7,608.97
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	648.11
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	0.00	3,832.09
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	3,990.52
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560402019	6226	CONSTRUCTION TRADES	0.00	9,104.40
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	0.00	9,132.43
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464520822019	6311	CONSTRUCTION TRADES	0.00	9,146.50
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560352019	6226	CONSTRUCTION TRADES	0.00	9,180.95
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	462840162019	6453	CONSTRUCTION TRADES	0.00	9,251.01
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	9,881.01
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	44,907.70
010101	2134	02/25/22	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	122,064.10
TOTAL CHECK									238,747.79
010101	2135	03/11/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	160.52
010101	2135	03/11/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	10,080.00
010101	2135	03/11/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,470.00
TOTAL CHECK									11,710.52
010101	2136	03/11/22	00050815	MIDLAND DAILY NEWS	464520002019	6311	ADS IN MIDLAND DAIL	0.00	182.00

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010101	2136	03/11/22	00050815	MIDLAND DAILY NEWS	464520002019	6311	ADS IN MIDLAND DAIL	0.00	364.00
TOTAL CHECK								0.00	546.00
010101	2137	03/11/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT A	0.00	7,521.00
010101	2137	03/11/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	MEETINGS, PROJECT O	0.00	2,685.50
010101	2137	03/11/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	MEETINGS, PROJECT O	0.00	1,414.00
010101	2137	03/11/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	MEETINGS, PROJECT O	0.00	3,850.00
TOTAL CHECK								0.00	15,470.50
010101	2138	03/25/22	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	4,459.14
010101	2138	03/25/22	109224	BARTON MALOW BUILDE	464560012019	6226	CONSTRUCTION TRADES	0.00	6,825.39
010101	2138	03/25/22	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	91.61
010101	2138	03/25/22	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	161.10
010101	2138	03/25/22	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	1,296.00
010101	2138	03/25/22	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	1,696.50
TOTAL CHECK								0.00	14,529.74
010101	2139	03/25/22	00050815	MIDLAND DAILY NEWS	464520002019	6311	AD IN MIDLAND DAILY	0.00	182.00
010101	2140	03/25/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	ON-SITE INSPECTION,	0.00	520.00
010101	2141	04/08/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	210.33
010101	2141	04/08/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	760.87
010101	2141	04/08/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	6,674.24
010101	2141	04/08/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	1,283.60
010101	2141	04/08/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	3,949.56
TOTAL CHECK								0.00	12,878.60
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	87,292.12
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	1,234.24
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	0.00	98.09
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	464560402019	6226	CONSTRUCTION TRADES	0.00	544.00
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	464560352019	6226	CONSTRUCTION TRADES	0.00	600.71
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	652.60
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	462840162019	6453	CONSTRUCTION TRADES	0.00	652.60
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	464560822019	6226	CONSTRUCTION TRADES	0.00	3,979.41
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	19,349.44
010101	2142	04/22/22	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	34,157.46
TOTAL CHECK								0.00	148,560.67
010101	2143	04/22/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	2,146.07
010101	2144	04/22/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	SPECIFICATION DEVEL	0.00	1,875.00
010101	2145	05/20/22	00016190	CDW LLC	462840012019	6460	QUOTE MRVH731 - DEL	0.00	14,976.00
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464520072019	6220	CONSTRUCTION TRADES	0.00	75,510.00
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	114,354.54
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	21,952.00
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	1,375.83
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGM	0.00	43,957.39
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	611.42

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010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	911.20
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560062019	6226	CONSTRUCTION TRADES	0.00	5,435.10
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560402019	6226	CONSTRUCTION TRADES	0.00	9,303.30
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560162019	6226	CONSTRUCTION TRADES	0.00	10,844.10
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560352019	6226	CONSTRUCTION TRADES	0.00	14,112.00
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	17,972.10
010101	2146	05/27/22	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	0.00	21,684.06
TOTAL CHECK								0.00	338,023.04
010101	2147	06/03/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	PROJECT OVERSIGHT F	0.00	10,070.00
010101	2148	06/17/22	108062	FRENCH ASSOCIATES,	464560002019	6225	REIMBURSABLE EXPENS	0.00	2,924.50
010101	2148	06/17/22	108062	FRENCH ASSOCIATES,	464560002019	6225	PROFESSIONAL SERVIC	0.00	397.42
TOTAL CHECK								0.00	3,321.92
010101	2149	06/17/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	LEAD INSPECTION AND	0.00	330.00
010101	2149	06/17/22	108159	NOVA ENVIRONMENTAL	464560002019	3190	AIR MONITORING AND	0.00	6,886.50
TOTAL CHECK								0.00	7,216.50
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560732019	6226	CONSTRUCTION TRADES	0.00	199,236.33
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560002019	6221	CONSTRUCTION FIELD	0.00	26,820.43
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	4,259.37
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560002019	6224	CONSTRUCTION MANAGM	0.00	23,957.39
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560402019	6226	CONSTRUCTION TRADES	0.00	2,250.00
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560372019	6226	CONSTRUCTION TRADES	0.00	3,636.00
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560352019	6226	CONSTRUCTION TRADES	0.00	4,950.00
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464520072019	6220	CONSTRUCTION TRADES	0.00	8,390.00
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560812019	6226	CONSTRUCTION TRADES	0.00	10,820.43
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560342019	6226	CONSTRUCTION TRADES	0.00	21,595.50
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560722019	6226	CONSTRUCTION TRADES	0.00	70,361.40
010101	2150	06/20/22	109224	BARTON MALOW BUILDE	464560162019	6226	CONSTRUCTION TRADES	0.00	117,148.05
TOTAL CHECK								0.00	493,424.90
010101	2151	06/30/22	00016190	CDW LLC	462840012019	6450	PO 220758 REBILL	0.00	64,703.35
010101	2151	06/30/22	00016190	CDW LLC	462840012019	6450	PO 220758 REBILL	0.00	-64,703.35
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	10,462,683.76
TOTAL FUND								0.00	10,462,683.76

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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	208779	11/23/21	109224	BARTON MALOW BUILDE	474520820000	6310	CONSTRUCTION TRADES	0.00	55,237.75
010101	208908	12/17/21	109224	BARTON MALOW BUILDE	474520820000	6310	CONSTRUCTION TRADES	0.00	253,288.12
010101	208909	12/17/21	00050815	MIDLAND DAILY NEWS	474520820000	6310	PO#220408	0.00	500.00
010101	208910	12/17/21	00075329	THREE RIVERS CONSTR	474520820000	6310	ZDOW HIGH SCHOOL BE	0.00	1,200.00
010101	209098	01/28/22	109224	BARTON MALOW BUILDE	474520820000	6310	CONSTRUCTION TRADES	0.00	79,535.47
010101	209236	02/25/22	109224	BARTON MALOW BUILDE	474520820000	6310	CONSTRUCTION TRADES	0.00	11,897.32
010101	209390	03/25/22	109224	BARTON MALOW BUILDE	474520820000	6310	CONSTRUCTION TRADES	0.00	2,907.00
010101	209557	04/22/22	109224	BARTON MALOW BUILDE	474520820000	6310	CONSTRUCTION TRADES	0.00	66,669.07
010101	209713	05/27/22	109224	BARTON MALOW BUILDE	474520820000	6310	CONSTRUCTION TRADES	0.00	62,767.90
010101	209872	06/20/22	109224	BARTON MALOW BUILDE	474520820000	6310	CONSTRUCTION TRADES	0.00	120,313.89
TOTAL CASH ACCOUNT								0.00	654,316.52
TOTAL FUND								0.00	654,316.52

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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	208131	07/02/21	109763	SITELOGIQ INC	484560010000	6220	WORK AT VARIOUS BUI	0.00	712,159.88
010101	208348	08/30/21	109763	SITELOGIQ INC	484560010000	6220	WORK AT VARIOUS BUI	0.00	1,043,678.92
010101	208641	10/22/21	109763	SITELOGIQ INC	484560010000	6220	WORK AT VARIOUS BUI	0.00	370,861.65
010101	208778	11/19/21	109763	SITELOGIQ INC	484560010000	6220	WORK AT VARIOUS BUI	0.00	320,162.40
010101	208911	12/17/21	109763	SITELOGIQ INC	484560010000	6220	WORK AT VARIOUS BUI	0.00	318,875.40
010101	209617	05/06/22	109763	SITELOGIQ INC	484560010000	6220	WORK AT VARIOUS BUI	0.00	245,585.08
TOTAL CASH ACCOUNT								0.00	3,011,323.33
TOTAL FUND								0.00	3,011,323.33

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FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208059	07/02/21	101818	AMERICAN YOUTH BASK	712910818118	5910	BOYS BASKETBALL - S	0.00	495.00
010101	208107	07/02/21	00050080	MID AMERICAN POMPON	712910828204	5910	POM PON SUMMER #256	0.00	3,575.00
010101	208107	07/02/21	00050080	MID AMERICAN POMPON	712910828204	5910	POMPON SUMMER #2568	0.00	2,275.00
TOTAL CHECK								0.00	5,850.00
010101	208132	07/08/21	100833	FERRIS STATE UNIVER	712910828265	5910	VOLLEYBALL VARSITY	0.00	3,020.00
010101	208137	07/16/21	109811	ASHLEY LYNN BURR	712910828267	5910	REIMBURSEMENT	0.00	149.88
010101	208157	07/16/21	00039955	JUDD'S RENTAL INC	712910828218	5910	RENTAL	0.00	157.50
010101	208187	07/16/21	103056	JAMES YANACEK	712910828267	5910	REIMBURSEMENT	0.00	256.14
010101	208190	07/30/21	102446	ROBIN J ALLEN	712910000102	5910	SAT REG-MIA ALLEN	0.00	71.00
010101	208234	07/30/21	109459	TOP CAT SALES	712910828265	5910	BOYS SOCCER TEAM SH	0.00	1,306.75
010101	208269	08/13/21	106032	MICHIGAN HIGH SCHOO	712910818118	5910	SOFTBALL SENIOR ALL	0.00	100.00
010101	208278	08/13/21	00062155	PORTAPHONE	712910818118	5910	MHS FOOTBALL - YEAR	0.00	699.00
010101	208287	08/13/21	108218	GAME ONE	712910828265	5910	INVOICE FOR FOOTBAL	0.00	15,582.00
010101	208289	08/13/21	109459	TOP CAT SALES	712910828265	5910	BOYS SOCCER SOCKS I	0.00	608.48
010101	208289	08/13/21	109459	TOP CAT SALES	712910828265	5910	INVOICE FOR BOYS SO	0.00	572.00
TOTAL CHECK								0.00	1,180.48
010101	208317	08/27/21	101840	LAPEER HIGH SCHOOL	712910828224	5910	PURCHASE 10 TICKETS	0.00	100.00
010101	208387	09/10/21	00052377	MITCHELL MOTORCOACH	712910828204	5910	4 BUSES FOR BAND, 1	0.00	250.00
010101	208387	09/10/21	00052377	MITCHELL MOTORCOACH	712910828266	5910	4 BUSES FOR BAND, 1	0.00	250.00
010101	208387	09/10/21	00052377	MITCHELL MOTORCOACH	712910828206	5910	4 BUSES FOR BAND, 1	0.00	2,000.00
TOTAL CHECK								0.00	2,500.00
010101	208401	09/10/21	109459	TOP CAT SALES	712910828265	5910	INVOICE FOR BOYS SO	0.00	43.00
010101	208409	09/24/21	108555	ABELE GREENHOUSE &	712910297906	5910	21-22 MUM SALE	0.00	2,688.00
010101	208424	09/24/21	108516	DEE CULLEN	712910818118	5910	TEAM BOWS FOR VARS	0.00	833.65
010101	208424	09/24/21	108516	DEE CULLEN	712910818118	5910	TEAM BOWS FOR VARS	0.00	292.85
TOTAL CHECK								0.00	1,126.50
010101	208441	09/24/21	108633	LISA S TSAY	712910737327	5910	ROBOTICS REIMB	0.00	459.97
010101	208473	09/24/21	108169	SAGINAW VALLEY H S	712910818118	5910	SOCCER ASSIGNING FE	0.00	80.00
010101	208498	10/08/21	109035	BELLEVILLE HIGH SCH	712910828266	5910	ENTRY FEE FOR GIRLS	0.00	195.00
010101	208509	10/08/21	109864	BENJAMIN FULLER	712910828266	5910	CHOREOGRAPHY FOR CH	0.00	1,000.00
010101	208567	10/22/21	00018960	DECA INC	712910828231	5910	DECA MEMBERSHIP	0.00	1,615.00

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FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	208567	10/22/21	00018960	DECA INC	712910828231	5910	DECA MEMBERSHIP	0.00	578.00
TOTAL CHECK									0.00 2,193.00
010101	208568	10/22/21	00096101	DOW HIGH SCHOOL IMP	712910828202	5910	MI YEARBOOKS	0.00	150.00
010101	208568	10/22/21	00096101	DOW HIGH SCHOOL IMP	712910828207	5910	IOWA STATE UNIVERSI	0.00	1,000.00
TOTAL CHECK									0.00 1,150.00
010101	208622	10/22/21	107980	RED THREADS LLC	712910828201	5910	RED THREAD (ST.LEAD	0.00	1,922.00
010101	208633	10/22/21	109459	TOP CAT SALES	712910828265	5910	VOLLEYBALL MERCHAND	0.00	596.02
010101	208708	11/19/21	109897	MELINDA GAAL	712910737325	5910	ROBOTICS REIMBURSE	0.00	346.96
010101	208708	11/19/21	109897	MELINDA GAAL	712910737325	5910	ROBOTICS REIMB.	0.00	688.14
TOTAL CHECK									0.00 1,035.10
010101	208727	11/19/21	00039675	JONNIE-ON-THE-SPOT	712910818114	5910	PORTABLE TOILET REN	0.00	100.00
010101	208737	11/19/21	00048410	MICHIGAN DECA	712910828231	5910	DECA CONFERENCE	0.00	3,300.00
010101	208743	11/19/21	00096211	MIDLAND HIGH SCHL I	712910818114	5910	HCO PHOTOBOOTH	0.00	100.00
010101	208747	11/19/21	00052377	MITCHELL MOTORCOACH	712910417912	5910	BUSSES FOR CENTRAL	0.00	1,700.00
010101	208747	11/19/21	00052377	MITCHELL MOTORCOACH	712910417912	5910	BUSSES FOR CENTRAL	0.00	1,700.00
TOTAL CHECK									0.00 3,400.00
010101	208763	11/19/21	109902	CHARLIE SNIDER	712910161601	5910	ROBOTICS TEAM REG	0.00	75.00
010101	208767	11/19/21	109052	THE LION HEART EXPE	712910417912	5910	LION HEART EXPERIEN	0.00	1,900.00
010101	208804	12/03/21	109898	DAVID ALAN KROSKA	712910818118	5910	MHS BASEBALL & SOFT	0.00	4,280.00
010101	208831	12/03/21	109906	CINDY SMERDON	712910727206	5910	ROBOTICS REIMBURSEM	0.00	67.87
010101	208842	12/17/21	109908	ATHLETES CONNECTION	712910828267	5910	BOYS LACROSSE INVOI	0.00	1,149.95
010101	208859	12/17/21	109897	MELINDA GAAL	712910737325	5910	ROBOTIC REIMBURSE	0.00	335.44
010101	208862	12/17/21	108743	MELISSA S GRUNDER	712910353501	5910	ROBOTICS REIMBURSE	0.00	268.52
010101	208874	12/17/21	107952	MASON PUBLIC SCHOOL	712910353501	5910	STATE REG FEE-SIEBE	0.00	100.00
010101	208882	12/17/21	00096211	MIDLAND HIGH SCHL I	712910818104	5910	CMU SCHOOL OF MUSIC	0.00	250.00
010101	208887	12/17/21	00052377	MITCHELL MOTORCOACH	712910818106	5910	TRANSPORTATION FROM	0.00	950.00
010101	208889	12/17/21	108890	NIGEL SOMERFORD	712910737326	5910	ROBOTICS REIMBURSE	0.00	2,620.79
010101	208890	12/17/21	00096273	NORTHEAST MS IMPRES	712910727206	5910	BULLOCK ROBOTICS	0.00	100.00
010101	208899	12/17/21	109909	SCORPION SPORT LLC	712910828267	5910	BOYS LACROSSE SHORT	0.00	1,028.00
010101	208907	12/17/21	109083	STEVEN WHITE	712910828266	5910	REIMBURSEMENT	0.00	64.00

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FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	208969	01/14/22	109790	BELLSMITH GRAPHIC D	712910404002	5910	SPIRIT WEAR	0.00	5,514.00
010101	208977	01/14/22	00096101	DOW HIGH SCHOOL IMP	712910828229	5910	MSBOA REG	0.00	934.00
010101	208977	01/14/22	00096101	DOW HIGH SCHOOL IMP	712910828205	5910	SOUND OF MUSIC SET	0.00	1,000.00
TOTAL CHECK									1,934.00
010101	209009	01/14/22	00096273	NORTHEAST MS IMPRES	712910727206	5910	FTC STATE REG	0.00	150.00
010101	209044	01/28/22	108695	GORDON M ALDRICH	712910818118	5910	CROSS COUNTRY	0.00	949.74
010101	209049	01/28/22	109927	NIKKI CHRITZ	712910828266	5910	PULLOVER REIMB	0.00	45.00
010101	209062	01/28/22	105070	LEE SCHAFFERT STUDI	712910818118	5910	VINYL BANNERS - VAR	0.00	210.00
010101	209067	01/28/22	109928	CHRIS MENZIES	712910828266	5910	PULLOVER REIMBURSE	0.00	45.00
010101	209084	01/28/22	109929	REGINA RASTELLO	712910828266	5910	PULLOVER REIMBURSE	0.00	45.00
010101	209090	01/28/22	108890	NIGEL SOMERFORD	712910404001	5910	LEGO LEAGUE REIMBUR	0.00	1,542.00
010101	209091	01/28/22	106411	JOSEPH MARTIN STADE	712910828266	5910	PULLOVER REIMBURSE	0.00	45.00
010101	209100	02/11/22	00000985	ACE HARDWARE	712910828224	5910	PADLOCKS/KEYS	0.00	87.41
010101	209104	02/11/22	108392	CAMP NEYATI	712910818114	5910	MIDLAND HIGH STUDEN	0.00	400.00
010101	209112	02/11/22	00096101	DOW HIGH SCHOOL IMP	712910828218	5910	PSAT/NMQST	0.00	75.00
010101	209112	02/11/22	00096101	DOW HIGH SCHOOL IMP	712910828270	5910	DEBATE FEES	0.00	1,120.00
TOTAL CHECK									1,195.00
010101	209115	02/11/22	108743	MELISSA S GRUNDER	712910353501	5910	1ST LEGO REIMBURSE	0.00	351.00
010101	209129	02/11/22	00045660	MAIL ROOM SERVICE C	712910818101	5910	OPEN PO FOR MAIL SE	0.00	543.90
010101	209136	02/11/22	00096211	MIDLAND HIGH SCHL I	712910818115	5910	DRIVERS TRAIN SCHOL	0.00	375.00
010101	209146	02/11/22	109132	SANDLOT SPORTS LLC	712910818118	5910	SOFTBALL UNIFORM PA	0.00	625.00
010101	209175	02/25/22	108218	GAME ONE	712910828266	5910	INVOICE#707012 FOR	0.00	1,091.00
010101	209200	02/25/22	00048410	MICHIGAN DECA	712910828231	5910	MICHIGAN DECA REGIS	0.00	9,055.00
010101	209203	02/25/22	00048655	MICHIGAN HIGH SCHOO	712910828224	5910	PRESALES OF INDIVID	0.00	3,510.00
010101	209210	02/25/22	109934	NICKLESS FAMILY CHA	712910828282	5910	RETURN OF FUNDS FRO	0.00	1,000.00
010101	209223	02/25/22	109931	RACHEL STEHLIK	712910818118	5910	CHEER CLINIC 02/17/	0.00	200.00
010101	209266	03/11/22	107577	JAG MOTORCOACH LLC	712910828231	5910	DECA BUSES	0.00	4,100.00
010101	209270	03/11/22	109494	MAGGIE VIDERGAR YOG	712910828266	5910	INVOICE FOR MAGGIE	0.00	825.00

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FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	209293	03/11/22	00068425	SCHOOL SPECIALTY LL	712910373702	5910	ART SUPPLIES	0.00	1,950.24
010101	209314	03/25/22	109948	CADILLAC TRAVEL INC	712910828231	5910	DECA AIRFARE	0.00	3,319.65
010101	209340	03/25/22	00096161	JEFFERSON MS IMPRES	712910737301	5910	PIZZA REIMBURSEMENT	0.00	72.00
010101	209354	03/25/22	00048410	MICHIGAN DECA	712910828231	5910	DECA CONFERENCE	0.00	12,424.85
010101	209368	03/25/22	00052377	MITCHELL MOTORCOACH	712910828224	5910	TRANSPORTATION FOR	0.00	1,095.00
010101	209368	03/25/22	00052377	MITCHELL MOTORCOACH	712910828224	5910	TRANSPORTATION FOR	0.00	950.00
TOTAL CHECK								0.00	2,045.00
010101	209369	03/25/22	00052377	MITCHELL MOTORCOACH	712910373702	5910	MOTORCOACHES FOR AD	0.00	300.00
010101	209402	04/08/22	109948	CADILLAC TRAVEL INC	712910828231	5910	DECA AIRFAIR	0.00	750.00
010101	209403	04/08/22	109955	YUNZHOU CHAI	712910737327	5910	REIMBURSE EXPENSES	0.00	1,618.33
010101	209414	04/08/22	00096101	DOW HIGH SCHOOL IMP	712910828239	5910	BLOOD DRIVE SHIRTS	0.00	311.88
010101	209414	04/08/22	00096101	DOW HIGH SCHOOL IMP	712910828205	5910	MSVMA REG	0.00	460.00
010101	209414	04/08/22	00096101	DOW HIGH SCHOOL IMP	712910828205	5910	COSTUME RENTAL	0.00	500.00
010101	209414	04/08/22	00096101	DOW HIGH SCHOOL IMP	712910828291	5910	TSAY- SPACE FARMERS	0.00	554.93
TOTAL CHECK								0.00	1,826.81
010101	209416	04/08/22	109956	FIRST- GREAT LAKES	712910353501	5910	SIEBERT- #22462	0.00	-35.00
010101	209416	04/08/22	109956	FIRST- GREAT LAKES	712910353501	5910	SIEBERT- 22463	0.00	-35.00
010101	209416	04/08/22	109956	FIRST- GREAT LAKES	712910353501	5910	SIEBERT- #22464	0.00	-35.00
010101	209416	04/08/22	109956	FIRST- GREAT LAKES	712910417913	5910	CPE- 4 TEAMS	0.00	-140.00
010101	209416	04/08/22	109956	FIRST- GREAT LAKES	712910353501	5910	SIEBERT- #22462	0.00	35.00
010101	209416	04/08/22	109956	FIRST- GREAT LAKES	712910353501	5910	SIEBERT- 22463	0.00	35.00
010101	209416	04/08/22	109956	FIRST- GREAT LAKES	712910353501	5910	SIEBERT- #22464	0.00	35.00
010101	209416	04/08/22	109956	FIRST- GREAT LAKES	712910417913	5910	CPE- 4 TEAMS	0.00	140.00
TOTAL CHECK								0.00	0.00
010101	209424	04/08/22	100987	GINA KEARLY	712910818106	5910	CHOREOGRAPHY	0.00	700.00
010101	209434	04/08/22	107761	MIDLAND CIVIC ARENA	712910818118	5910	GIRLS SOCCER	0.00	670.00
010101	209436	04/08/22	00050590	MIDLAND COUNTRY CLU	712910818118	5910	CHEMICAL CITY INVIT	0.00	1,098.00
010101	209446	04/08/22	00071110	SOUND PRODUCTIONS E	712910737317	5910	DJ SERVICE 04/14/22	0.00	200.00
010101	209456	04/08/22	109956	FIRST- GREAT LAKES	712910417913	5910	4 TEAMS/FLL EXPO	0.00	140.00
010101	209457	04/08/22	109956	FIRST- GREAT LAKES	712910353501	5910	FLL EXPO- TEAM 2246	0.00	35.00
010101	209458	04/08/22	109956	FIRST- GREAT LAKES	712910353501	5910	FLL EXPO- TEAM 2246	0.00	35.00
010101	209459	04/08/22	109956	FIRST- GREAT LAKES	712910353501	5910	FLL EXPO- TEAM 2246	0.00	35.00
010101	209470	04/22/22	109015	CHESTNUT HILL ELEM.	712910349341	5910	FIRST REG FEE	0.00	110.00

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FUND - 71 - STUDENT ACTIVITIES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	209479	04/22/22	109956	FIRST- GREAT LAKES	712910161601	5910	4 TEAMS	0.00	140.00	
010101	209498	04/22/22	107577	JAG MOTORCOACH LLC	712910828267	5910	TRANSPORTATION FOR	0.00	1,082.00	
010101	209498	04/22/22	107577	JAG MOTORCOACH LLC	712910828267	5910	TRANSPORTATION FOR	0.00	450.00	
TOTAL CHECK									0.00	1,532.00
010101	209499	04/22/22	107577	JAG MOTORCOACH LLC	712910373702	5910	NUMBER OF COACHES 2	0.00	2,050.00	
010101	209526	04/22/22	00052377	MITCHELL MOTORCOACH	712910828267	5910	TRANSPORTATION FOR	0.00	407.50	
010101	209527	04/22/22	00052377	MITCHELL MOTORCOACH	712910373702	5910	MOTORCOACHES FOR 5T	0.00	3,864.00	
010101	209563	05/06/22	00014275	CHIPPEWA NATURE CEN	712910373702	5910	FIELD TRIPS, 2ND GR	0.00	500.00	
010101	209571	05/06/22	109976	FRANKFORT-ELBERTA A	712910828266	5910	ENTRY FEE FOR GIRLS	0.00	450.00	
010101	209580	05/06/22	107577	JAG MOTORCOACH LLC	712910818106	5910	5/19/22 CHARTER BUS	0.00	950.00	
010101	209582	05/06/22	100987	GINA KEARLY	712910818106	5910	MIDLAND HIGH DRAMA	0.00	700.00	
010101	209593	05/06/22	109975	MICHIGAN YEARBOOKS	712910828202	5910	YEARBOOK DELIVERY	0.00	1,950.00	
010101	209599	05/06/22	00052377	MITCHELL MOTORCOACH	712910417912	5910	TRANSPORTATION FOR	0.00	930.00	
010101	209599	05/06/22	00052377	MITCHELL MOTORCOACH	712910417912	5910	TRANSPORTATION FOR	0.00	930.00	
TOTAL CHECK									0.00	1,860.00
010101	209608	05/06/22	109074	RYAN SEQUIN	712910818106	5910	DRAMA "THE HELLO GI	0.00	600.00	
010101	209621	05/20/22	109985	JENNIFER ARNOLD	711980818110	R1000	REIMBURSE NHS FEE	0.00	20.00	
010101	209630	05/20/22	109986	ERIKA CARPENTER	712910818136	5910	MHS BPA FEE REIMBUR	0.00	300.00	
010101	209633	05/20/22	109193	CHRISTINE HONG	712910828229	5910	REISSUE CK#205710	0.00	21.00	
010101	209635	05/20/22	00086820	PATRICIA MANETTE CL	712910818136	5910	MHS BPA FEE REIMBUR	0.00	100.00	
010101	209643	05/20/22	00096101	DOW HIGH SCHOOL IMP	712910828282	5910	NICKLESS INNOVATION	0.00	46.98	
010101	209643	05/20/22	00096101	DOW HIGH SCHOOL IMP	712910828244	5910	NAHS CLUB ST AWARDS	0.00	300.00	
TOTAL CHECK									0.00	346.98
010101	209645	05/20/22	109333	EMILEE OR BRANDON T	712910210211	5910	REISSUE CK #205579	0.00	9.00	
010101	209662	05/20/22	109231	KARI SANTOS	711980818141	R1000	REISSUE CK#205464	0.00	132.00	
010101	209677	05/20/22	00050365	MIDLAND CITY EDUCAT	712910000101	3220	SPRING 2022 STAFF A	0.00	2,418.50	
010101	209680	05/20/22	00052377	MITCHELL MOTORCOACH	712910828267	5910	TRANSPORTATION FOR	0.00	475.00	
010101	209680	05/20/22	00052377	MITCHELL MOTORCOACH	712910828267	5910	TRANSPORTATION FOR	0.00	995.00	
010101	209680	05/20/22	00052377	MITCHELL MOTORCOACH	712910828267	5910	TRANSPORTATION FOR	0.00	407.50	
TOTAL CHECK									0.00	1,877.50

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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	209688	05/20/22	109216	LIFANG QIU	712910828229	5910	REISSUE CK#205762	0.00	8.00
010101	209697	05/20/22	109177	TESSY OR JOHNSON TH	712910828229	5910	REISSUE CK#205770	0.00	36.00
010101	209701	05/20/22	109459	TOP CAT SALES	712910828267	5910	INVOICE FOR GIRLS T	0.00	2,569.79
010101	209706	05/20/22	109979	SHAWN WILLEY	712910737317	5910	DUNK TANK FOR 8TH G	0.00	150.00
010101	209718	06/03/22	00086350	NANCY ANNE BARNES	712910818135	5910	COLLEGE DECISION MH	0.00	62.14
010101	209718	06/03/22	00086350	NANCY ANNE BARNES	712910828218	5910	COLLEGE DECISION DH	0.00	62.14
TOTAL CHECK								0.00	124.28
010101	209721	06/03/22	100874	BULLOCK CREEK HIGH	712910828267	5910	DOW HIGH'S PORTION	0.00	665.00
010101	209724	06/03/22	108377	COLLEGE ENTRANCE EX	712910818115	5910	#24807 AP EXAMS	0.00	10,760.00
010101	209725	06/03/22	108377	COLLEGE ENTRANCE EX	712910828218	5910	#24893 AP EXAMS	0.00	27,804.00
010101	209726	06/03/22	00015770	COLUMBIA SCHOLASTIC	712910828208	5910	CSPA UPDATE MEMBERS	0.00	259.00
010101	209739	06/03/22	109996	JOSHUA KOCH	712910404001	5910	LEGO REIMBURSE	0.00	159.30
010101	209750	06/03/22	00050590	MIDLAND COUNTRY CLU	712910818118	5910	CHEMICAL CITY INVIT	0.00	712.00
010101	209753	06/03/22	00096211	MIDLAND HIGH SCHL I	712910818148	5910	SOM RAFFLE	0.00	50.00
010101	209775	06/03/22	109997	GENQIANG XUE	712910404001	5910	LEGO REIMBURSE	0.00	208.96
010101	209788	06/17/22	110004	MICHELLE CHESNEY	712910828267	5910	GOLF HAT REIMBURSEM	0.00	410.00
010101	209789	06/17/22	110003	ANNALISE CHRISTENSE	712910417912	5910	REIMBURSEMENT	0.00	97.39
010101	209811	06/17/22	00039675	JONNIE-ON-THE-SPOT	712910818118	5910	05/22-6/22 2-TENNI	0.00	300.00
010101	209818	06/17/22	106666	MAXATHLETICS	712910818118	5910	CHEERLEADING -	0.00	2,060.00
010101	209827	06/17/22	00051345	MIDLAND STEEL SALES	712910818145	5910	2 1/4X1 HR BAR X 20	0.00	238.00
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	712910210211	5910	UNCLAIMED	0.00	27.00
010101	209869	06/20/22	108967	MICHIGAN DEPARTMENT	712910353502	5910	UNCLAIMED	0.00	6.79
TOTAL CHECK								0.00	33.79
010101	209877	06/30/22	103995	BAY CITY PUBLIC SCH	712910818118	5910	PRINT SHOP	0.00	358.64
010101	209891	06/30/22	106666	MAXATHLETICS	712910818118	5910	ADDITIONAL AMT DUE	0.00	580.00
TOTAL CASH ACCOUNT								0.00	193,026.47
TOTAL FUND								0.00	193,026.47
TOTAL REPORT								0.00	52,977,922.87