

SUNGARD PENTAMATION INC
DATE: 11/27/2024
TIME: 08:34:44

MIDLAND PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701' and '20240630'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	211742	07/05/23	109431	ARBITERSPORTS LLC	112930825028	3450	INVOICE FOR ARBITER	0.00	690.00
010101	211743	07/05/23	00016435	CHLIC	11	040242	DENTAL INSUR- JULY2	0.00	2,431.25
010101	211744	07/05/23	109338	DILIGENT CORPORATIO	112310000000	7410	MIDLAND PUBLIC SCHO	0.00	3,472.87
010101	211745	07/05/23	00036370	IEUTER INSURANCE GR	11	045106	ADVANCE TO MTM	0.00	77,720.00
010101	211746	07/05/23	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- JULY2023	0.00	4,768.03
010101	211747	07/05/23	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR- JULY	0.00	675,862.99
010101	211747	07/05/23	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR- JULY2	0.00	12,529.74
TOTAL CHECK								0.00	688,392.73
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	QUOTE Q-789103-1.	0.00	3,981.11
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	525.90
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	3,709.19
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	10,856.88
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN ANALY	0.00	2,666.10
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	964.95
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED INSIGHTS ST	0.00	9,059.96
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	139.41
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	8,338.79
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	7,903.04
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	2,501.64
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	2,227.26
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	9,350.31
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	585.80
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED ADMIN EFINA	0.00	366.56
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	QUOTE Q-722579-2.	0.00	2,322.30
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UT APPLICANT TRACKI	0.00	5,341.29
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED TALENT (TAL	0.00	16,565.74
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UT APPLICANT TRACKI	0.00	281.14
010101	211748	07/05/23	108542	POWERSCHOOL GROUP L	112840000000	4140	UNIFIED TALENT (TAL	0.00	1,703.02
TOTAL CHECK								0.00	89,390.39
010101	211749	07/05/23	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- JULY 23	0.00	7,610.29
010101	211749	07/05/23	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR - JULY23	0.00	1,168.25
TOTAL CHECK								0.00	8,778.54
010101	211750	07/14/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	35.98
010101	211751	07/14/23	109224	BARTON MALOW BUILDE	114560004350	6220	ESSER	0.00	3,649.98
010101	211752	07/14/23	108975	BEYONDTRUST CORPORA	112840000000	4140	Q-689424-1. BT-APP	0.00	438.90
010101	211752	07/14/23	108975	BEYONDTRUST CORPORA	112840000000	4140	RSU-ESS REMOTE SUPP	0.00	5,930.10
TOTAL CHECK								0.00	6,369.00
010101	211753	07/14/23	00009880	BRANDLE ROOFING AND	112610000000	4112	ROOF REAPIRS- ADMIN	0.00	428.87
010101	211753	07/14/23	00009880	BRANDLE ROOFING AND	112610000000	4112	ROOF REPAIRS- MHS	0.00	479.17
TOTAL CHECK								0.00	908.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	211754	07/14/23	109014	CENTRAL PARK ELEM.	111110413280	7410	ROBOTICS REG FEE	0.00	200.00
010101	211756	07/14/23	00019825	DELTA COLLEGE	111130820000	3730	DOW HIGH	0.00	1,361.25
010101	211756	07/14/23	00019825	DELTA COLLEGE	111130810000	3730	MIDLAND HIGH	0.00	2,018.00
TOTAL CHECK									3,379.25
010101	211757	07/14/23	110018	EDUPOINT EDUCATIONA	112840000000	4140	SYNERGY 2ND YEAR PR	0.00	49,313.00
010101	211757	07/14/23	110018	EDUPOINT EDUCATIONA	112840000000	4140	3RD YEAR EDUPOINT S	0.00	108,115.00
010101	211757	07/14/23	110018	EDUPOINT EDUCATIONA	112840000000	4140	3RD YEAR PREMIUM CL	0.00	34,650.00
TOTAL CHECK									192,078.00
010101	211758	07/14/23	102069	ENVIRONMENTAL SYS R	112840000000	3450	QUOTE 26132189. ITE	0.00	150.00
010101	211758	07/14/23	102069	ENVIRONMENTAL SYS R	112840000000	3450	ITEM 1010. MATERIA	0.00	1,000.00
010101	211758	07/14/23	102069	ENVIRONMENTAL SYS R	112840000000	3450	ITEM 2010. MATERIA	0.00	1,000.00
TOTAL CHECK									2,150.00
010101	211759	07/14/23	110008	FINALSITE	112840000000	3450	QUOTE 8/19/2021. F	0.00	12,600.00
010101	211760	07/14/23	108116	FIVE-STAR TECHNOLOG	112840000000	3450	QUOTE #AB004522V1.	0.00	13,750.00
010101	211760	07/14/23	108116	FIVE-STAR TECHNOLOG	112840000000	3450	PIVOT - VIEW ONLY E	0.00	200.00
TOTAL CHECK									13,950.00
010101	211761	07/14/23	00027384	FOLLETT SCHOOL SOLU	112840000000	3450	FOLLETT RESOURCE MA	0.00	8,788.23
010101	211761	07/14/23	00027384	FOLLETT SCHOOL SOLU	112220000000	3450	QUOTE 7679270. FOL	0.00	8,217.99
010101	211761	07/14/23	00027384	FOLLETT SCHOOL SOLU	112220000000	3450	FOLLETT TITLEPEEK	0.00	1,773.75
TOTAL CHECK									18,779.97
010101	211762	07/14/23	109310	INSTRUCTURE	112840000000	3450	Q-286832-1. YEAR 1	0.00	40,590.00
010101	211762	07/14/23	109310	INSTRUCTURE	112840000000	3450	CANVAS STUDIO CLOUD	0.00	9,102.00
010101	211762	07/14/23	109310	INSTRUCTURE	112840000000	3450	CANVAS CATALOG CLOU	0.00	11,000.00
010101	211762	07/14/23	109310	INSTRUCTURE	112840000000	3450	TRAINING PORTAL PRE	0.00	3,300.00
010101	211762	07/14/23	109310	INSTRUCTURE	112840000000	3450	MASTERY CONNECT YEA	0.00	76,328.00
TOTAL CHECK									140,320.00
010101	211763	07/14/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	211763	07/14/23	106996	ITH OF MICHIGAN LL	112160276160	3130	PO230482	0.00	1,479.00
010101	211763	07/14/23	106996	ITH OF MICHIGAN LL	112840000000	3190	PO230070	0.00	910.00
010101	211763	07/14/23	106996	ITH OF MICHIGAN LL	112830276160	3220	PO230482 MILEAGE	0.00	15.72
TOTAL CHECK									3,087.22
010101	211764	07/14/23	109374	KAMI (NOTABLE INC)	112840000000	3450	QUOTE P60690. 08/0	0.00	14,772.50
010101	211765	07/14/23	108146	LOGISOFT COMPUTER P	112840000000	4140	QUOTE 115469. VCS8	0.00	734.71
010101	211765	07/14/23	108146	LOGISOFT COMPUTER P	112840000000	4140	VS8-EPL-G-SSS-AV VM	0.00	9,405.80
010101	211765	07/14/23	108146	LOGISOFT COMPUTER P	112840000000	4140	VS8-STD-G-SSS-A VM	0.00	256.86
010101	211765	07/14/23	108146	LOGISOFT COMPUTER P	112840000000	3450	QUOTE 115580. 6529	0.00	11,625.00
TOTAL CHECK									22,022.37
010101	211766	07/14/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.90
010101	211766	07/14/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	85.37

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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	100.27
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112410720000	3430	PO230016	0.00	906.28
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112570000000	3430	PO230139	0.00	796.00
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112410730000	3430	PO2300048	0.00	296.02
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	111130810000	3430	PO230258	0.00	166.86
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112520000000	3430	PO230141	0.00	187.26
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112710000000	3430	PO230312	0.00	25.74
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112260002100	3430	PO230109	0.00	32.17
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112410400000	3430	PO230051	0.00	0.66
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112410350000	3430	PO230272	0.00	1.98
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112410410000	3430	PO230900	0.00	8.58
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112320000000	3430	PO230092	0.00	9.90
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112830000000	3430	PO230311	0.00	10.11
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112410370000	3430	PO230276	0.00	35.64
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE C	112410820000	3430	PO230190	0.00	46.61
TOTAL CHECK								0.00	2,523.81
010101	211768	07/14/23	105805	MASTER ELECTRIC INC	112840000000	5997	PO230738	0.00	200.00
010101	211769	07/14/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	PO230031	0.00	327.09
010101	211769	07/14/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	133.13
TOTAL CHECK								0.00	460.22
010101	211774	07/14/23	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	207.81
010101	211775	07/14/23	00051345	MIDLAND STEEL SALES	112610000000	5730	PO230066	0.00	31.55
010101	211776	07/14/23	00059995	PATS GRADALL SERVIC	112610000000	4113	MISC ACTIVITIES	0.00	3,650.00
010101	211778	07/14/23	110256	PLANWARE LLC	112840000000	3450	QUOTE FOR ONPASS PR	0.00	13,000.00
010101	211779	07/14/23	103115	R B SATKOWIAK'S CIT	112930825028	4910	PO230071	0.00	550.00
010101	211780	07/14/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	241.78
010101	211780	07/14/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	743.00
TOTAL CHECK								0.00	984.78
010101	211781	07/14/23	109469	SARAH OWENS CONSULT	112210004350	3120	FIRST HALF OF JULY	0.00	4,875.00
010101	211782	07/14/23	110134	SECURITY 101	111270811555	6420	PO230617	0.00	3,230.27
010101	211783	07/14/23	00049435	STATE OF MICHIGAN-C	112610000000	4112	INVOICE NUMBER BLR4	0.00	225.00
010101	211785	07/14/23	109141	TSA CONSULTING GROU	112320000000	2390	SHARROW- ANNUAL PMT	0.00	13,020.91
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220722291	2190	HIGHLY EFFECT 22-23	0.00	30.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220812291	2190	HIGHLY EFFECT 22-23	0.00	30.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111250163060	2190	HIGHLY EFFECT 22-23	0.00	75.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111250343060	2190	HIGHLY EFFECT 22-23	0.00	75.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111250353060	2190	HIGHLY EFFECT 22-23	0.00	75.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111250373060	2190	HIGHLY EFFECT 22-23	0.00	75.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111250403060	2190	HIGHLY EFFECT 22-23	0.00	75.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111250413060	2190	HIGHLY EFFECT 22-23	0.00	75.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	113310416010	2190	HIGHLY EFFECT 22-23	0.00	81.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220732194	2190	HIGHLY EFFECT 22-23	0.00	90.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220822110	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220822120	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220272100	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220342194	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220352194	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220372194	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220412140	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220412194	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111110210000	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112210000000	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112160002256	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220162140	2190	HIGHLY EFFECT 22-23	0.00	150.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111270821500	2190	HIGHLY EFFECT 22-23	0.00	240.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112120810000	2190	HIGHLY EFFECT 22-23	0.00	300.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112120820000	2190	HIGHLY EFFECT 22-23	0.00	300.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112140002100	2190	HIGHLY EFFECT 22-23	0.00	300.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220732110	2190	HIGHLY EFFECT 22-23	0.00	300.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112210000322	2190	HIGHLY EFFECT 22-23	0.00	300.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112160416010	2190	HIGHLY EFFECT 22-23	0.00	369.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111270811500	2190	HIGHLY EFFECT 22-23	0.00	390.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112160002100	2190	HIGHLY EFFECT 22-23	0.00	450.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111110410063	2190	HIGHLY EFFECT 22-23	0.00	450.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112180002230	2190	HIGHLY EFFECT 22-23	0.00	450.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112210003060	2190	HIGHLY EFFECT 22-23	0.00	600.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220822194	2190	HIGHLY EFFECT 22-23	0.00	600.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112130002100	2190	HIGHLY EFFECT 22-23	0.00	750.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220722194	2190	HIGHLY EFFECT 22-23	0.00	750.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111110160000	2190	HIGHLY EFFECT 22-23	0.00	765.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111220812194	2190	HIGHLY EFFECT 22-23	0.00	960.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	112150002100	2190	HIGHLY EFFECT 22-23	0.00	1,200.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111110350000	2190	HIGHLY EFFECT 22-23	0.00	1,950.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111110340000	2190	HIGHLY EFFECT 22-23	0.00	2,265.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111110370000	2190	HIGHLY EFFECT 22-23	0.00	2,400.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111110410000	2190	HIGHLY EFFECT 22-23	0.00	2,865.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111110400000	2190	HIGHLY EFFECT 22-23	0.00	2,880.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111120720000	2190	HIGHLY EFFECT 22-23	0.00	2,955.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111120730000	2190	HIGHLY EFFECT 22-23	0.00	3,030.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111130810000	2190	HIGHLY EFFECT 22-23	0.00	3,540.00
010101	211788	07/14/23	109141	TSA CONSULTING GROU	111130820000	2190	HIGHLY EFFECT 22-23	0.00	4,110.00
TOTAL CHECK								0.00	37,950.00
010101	211789	07/14/23	109141	TSA CONSULTING GROU	112410400000	2290	PENNEX- RETIREE STP	0.00	1,000.00
010101	211790	07/14/23	108322	TYLER TECHNOLOGIES	112840000000	3190	07/19, 20, & 21	0.00	3,996.00
010101	211790	07/14/23	108322	TYLER TECHNOLOGIES	112840000000	3190	06/06& 06/07 CREDIT	0.00	-2,960.00
TOTAL CHECK								0.00	1,036.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	211792	07/14/23	110081	WEBUILDFUN INC	114520213830	6410	PO230281	0.00	5,849.00	
010101	211792	07/14/23	110081	WEBUILDFUN INC	112610000000	5996	PO230454	0.00	376.47	
TOTAL CHECK									0.00	6,225.47
010101	211793	07/14/23	00047035	WINDSTREAM	112610000000	3410	PO230069	0.00	3,831.83	
010101	211794	07/28/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	31.53	
010101	211794	07/28/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	19.03	
010101	211794	07/28/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.75	
TOTAL CHECK									0.00	59.31
010101	211795	07/28/23	00016190	CDW LLC	112840000000	4140	GOGUARDIAN YEAR 2 0	0.00	87,318.00	
010101	211797	07/28/23	109337	EDUCATION LOGISTICS	112710000000	3450	INVOICE NUMBER 1145	0.00	10,514.25	
010101	211798	07/28/23	108972	INTERBORO PACKAGING	112610000000	5993	PURCHASE ORDER FOR	0.00	9,735.20	
010101	211799	07/28/23	106996	ITH OF MICHIGAN	LL 112830276160	3220	PO240086 MILEAGE	0.00	19.65	
010101	211799	07/28/23	106996	ITH OF MICHIGAN	LL 112840000000	3190	PO240040	0.00	910.00	
010101	211799	07/28/23	106996	ITH OF MICHIGAN	LL 112840000000	3190	PO240040	0.00	910.00	
010101	211799	07/28/23	106996	ITH OF MICHIGAN	LL 112160276160	3130	PO240086	0.00	1,566.00	
010101	211799	07/28/23	106996	ITH OF MICHIGAN	LL 112210171304	3150	2023-2024 SALARY FO	0.00	140.60	
010101	211799	07/28/23	106996	ITH OF MICHIGAN	LL 112210171304	3150	2023-2024 SALARY FO	0.00	203.87	
010101	211799	07/28/23	106996	ITH OF MICHIGAN	LL 112160276160	3130	STAFF FOR SUCCESS T	0.00	1,479.00	
TOTAL CHECK									0.00	5,229.12
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	406.60	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	406.60	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	406.60	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	406.60	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	406.60	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	406.60	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	609.90	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	609.90	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	609.90	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	2,033.00	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	203.30	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	52.68	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	105.36	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	210.72	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	263.40	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	263.40	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	263.40	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	526.80	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	526.80	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	526.80	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD GREEN SELE	0.00	158.04	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	OPEN PURCHASE ORDER	0.00	2,653.00	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	AFFEX HARD WOUND TO	0.00	2,242.00	
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	19.16	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	19.16
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	19.16
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	19.16
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	19.16
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	76.64
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	95.80
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	95.80
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	95.80
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	95.80
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	95.80
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	95.80
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	WAXED PAPER LINERS	0.00	19.16
010101	211800	07/28/23	108499	KSS ENTERPRISES	112610000000	5993	HILLYARD PINK PEARL	0.00	203.30
TOTAL CHECK								0.00	15,171.90
010101	211801	07/28/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	REISSUE CK#211400	0.00	5.69
010101	211801	07/28/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	REISSUE CK#211400	0.00	8.54
010101	211801	07/28/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	REISSUE CK 211400	0.00	23.74
010101	211801	07/28/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	REISSUE CK#211400	0.00	34.65
010101	211801	07/28/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	REISSUE CK #211400	0.00	55.02
010101	211801	07/28/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	REISSUE CK #211400	0.00	64.76
TOTAL CHECK								0.00	192.40
010101	211802	07/28/23	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	60.70
010101	211803	07/28/23	110259	NORMA L MATTHEW	11	045102	REFUND/REIMBURSEMEN	0.00	50.00
010101	211804	07/28/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	42.62
010101	211804	07/28/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	88.92
010101	211804	07/28/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	253.17
TOTAL CHECK								0.00	384.71
010101	211805	07/28/23	110250	MICHIGAN COMPANY IN	112610000000	5993	GYM FLOOR FINISH TW	0.00	3,756.05
010101	211807	07/28/23	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR- AUG23	0.00	12,482.64
010101	211807	07/28/23	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR- AUG2	0.00	671,009.21
TOTAL CHECK								0.00	683,491.85
010101	211811	07/28/23	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	8.20
010101	211812	07/28/23	109826	NWEA	112270004350	3450	DK&K MATH ONLY 23-2	0.00	5,395.95
010101	211812	07/28/23	109826	NWEA	112270004350	3450	MAP ACCELERATOR 23-	0.00	17,115.00
TOTAL CHECK								0.00	22,510.95
010101	211813	07/28/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,357.64
010101	211814	07/28/23	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	106.21
010101	211814	07/28/23	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	106.21
TOTAL CHECK								0.00	212.42
010101	211815	07/28/23	00063920	SAGINAW INTERMEDIAT	112250010000	3450	SAGINAW ISD MOVIE L	0.00	3,137.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110160010	3450	PLEASE DO NOT SHIP	0.00	4,136.00
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110160010	3450	PLEASE DO NOT SHIP	0.00	11,739.60
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110340010	3450	GRADE 1 VOLUME 1 AN	0.00	4,136.00
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110340010	3450	GRADE 1 VOLUME 1 AN	0.00	11,739.60
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110350010	3450	GRADE 2 VOLUME 1 AN	0.00	4,136.00
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110350010	3450	GRADE 2 VOLUME 1 AN	0.00	11,739.60
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110370010	3450	GRADE 3 VOLUME 1 AN	0.00	4,136.00
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110370010	3450	GRADE 3 VOLUME 1 AN	0.00	11,739.60
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110400010	3450	GRADE 4 VOLUME 1 AN	0.00	4,136.00
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110400010	3450	GRADE 4 VOLUME 1 AN	0.00	11,739.60
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110410010	3450	GRADE 5 VOLUME 1 AN	0.00	4,136.00
010101	211816	07/28/23	109819	SAVVAS LEARNING COM	111110410010	3450	GRADE 5 VOLUME 1 AN	0.00	11,739.60
TOTAL CHECK								0.00	95,253.60
010101	211817	07/28/23	110020	SUPERIOR GROUND COVE	112610000000	5991	CENTRAL PARK - CUBI	0.00	2,250.00
010101	211817	07/28/23	110020	SUPERIOR GROUND COVE	112610000000	5991	CUBIC YARDS OF ENGI	0.00	5,130.00
010101	211817	07/28/23	110020	SUPERIOR GROUND COVE	112610000000	5991	PRE-PRIMARY CENTER	0.00	2,250.00
010101	211817	07/28/23	110020	SUPERIOR GROUND COVE	112610000000	5991	CUBIC YARDS OF ENGI	0.00	5,130.00
TOTAL CHECK								0.00	14,760.00
010101	211818	07/28/23	110216	TAFT STETTINIUS & H	112310000000	3170	LEGAL SERVICES	0.00	815.00
010101	211819	07/28/23	00075329	THREE RIVERS CONSTR	112610000000	4112	PO230897	0.00	3,071.98
010101	211821	07/28/23	00077022	UNIPAK CORPORATION	112610000000	5993	OPEN PURCHASE ORDER	0.00	12,204.00
010101	211824	08/11/23	109894	ASPIRING TO CHANGE	112120276160	3130	COUNSELING & INTERV	0.00	708.75
010101	211826	08/11/23	00007629	BAY CITY CENTRAL HI	112930825028	7410	ENTRY FEE GIRLS VAR	0.00	225.00
010101	211827	08/11/23	00007629	BAY CITY CENTRAL HI	112930825028	7410	ENTRY FEE FOR 3 LEV	0.00	550.00
010101	211828	08/11/23	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEES FOR 3 LE	0.00	550.00
010101	211830	08/11/23	109835	LINDA BOZZELLA & LU	11	040239	MIRIAM PILLOS MEMOR	0.00	500.00
010101	211831	08/11/23	00016190	CDW LLC	112840000000	3450	QUOTE NLPT878. MS	0.00	205.60
010101	211833	08/11/23	00016435	CHLIC	11	040242	DENTAL INSUR- AUG23	0.00	2,435.14
010101	211834	08/11/23	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	236.50
010101	211835	08/11/23	108644	JENNIFER CLOR	112120276160	3130	MINDFULLNESS MEDITA	0.00	704.00
010101	211836	08/11/23	00018685	CURRIE GOLF MANAGEM	112930825028	7410	CURRIE GOLF COURSE	0.00	1,500.00
010101	211838	08/11/23	00077155	DISCOVERY EDUCATION	112250010000	3450	DISCOVERY STREAMING	0.00	11,500.00
010101	211838	08/11/23	00077155	DISCOVERY EDUCATION	111110160010	3450	MYSTERY SCIENCE - P	0.00	1,395.00
010101	211838	08/11/23	00077155	DISCOVERY EDUCATION	111110340010	3450	MYSTERY SCIENCE - C	0.00	1,395.00
010101	211838	08/11/23	00077155	DISCOVERY EDUCATION	111110350010	3450	MYSTERY SCIENCE - S	0.00	1,395.00
010101	211838	08/11/23	00077155	DISCOVERY EDUCATION	111110370010	3450	MYSTERY SCIENCE - A	0.00	1,395.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	211838	08/11/23	00077155	DISCOVERY EDUCATION	111110400010	3450	MYSTERY SCIENCE - W	0.00	1,395.00	
010101	211838	08/11/23	00077155	DISCOVERY EDUCATION	111110410010	3450	MYSTERY SCIENCE - C	0.00	1,395.00	
TOTAL CHECK									0.00	19,870.00
010101	211839	08/11/23	100572	EAST LANSING HIGH S	112930825028	7410	ENTRY FEE FOR VARS	0.00	250.00	
010101	211840	08/11/23	110260	LILY MEYER & ELITE 11		040239	MIRIAM PILLOS MEMOR	0.00	500.00	
010101	211841	08/11/23	102964	FENTON HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR FRESH	0.00	200.00	
010101	211841	08/11/23	102964	FENTON HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR JV	0.00	200.00	
TOTAL CHECK									0.00	400.00
010101	211842	08/11/23	107444	FOREST HILLS CENTRA	112930825028	7410	ENTRY FEE FOR BOYS	0.00	80.00	
010101	211843	08/11/23	00027870	FRANKENMUTH HIGH SC	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	300.00	
010101	211844	08/11/23	00027870	FRANKENMUTH HIGH SC	112930825028	7410	ENTRY FEE FOR JV VO	0.00	195.00	
010101	211845	08/11/23	109031	FREELAND ATHLETICS	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	175.00	
010101	211847	08/11/23	101052	GRAND BLANC HIGH SC	112930825028	7410	ENTRY FEE FOR FRESH	0.00	190.00	
010101	211847	08/11/23	101052	GRAND BLANC HIGH SC	112930825028	7410	ENTRY FEE FOR FRESH	0.00	215.00	
TOTAL CHECK									0.00	405.00
010101	211848	08/11/23	106404	GROSSE POINTE NORTH	112930825028	7410	ENTRY FEE FOR BOYS	0.00	150.00	
010101	211849	08/11/23	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	675.00	
010101	211850	08/11/23	00066760	HERITAGE HIGH SCHOO	112930825028	7410	ENTRY FEE TO HERITA	0.00	150.00	
010101	211851	08/11/23	109960	IMAGINE LEARNING LL	111130810009	3450	MIDLAND HIGH - INVO	0.00	480.00	
010101	211851	08/11/23	109960	IMAGINE LEARNING LL	111130820009	3450	DOW HIGH - INVOICE	0.00	240.00	
TOTAL CHECK									0.00	720.00
010101	211852	08/11/23	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	393.68	
010101	211852	08/11/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	877.70	
010101	211852	08/11/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00	
010101	211852	08/11/23	106996	ITH OF MICHIGAN LL	112830276160	3220	PO240086 MILEAGE	0.00	19.65	
010101	211852	08/11/23	106996	ITH OF MICHIGAN LL	112830276160	3220	PO240086 MILEAGE	0.00	19.65	
010101	211852	08/11/23	106996	ITH OF MICHIGAN LL	112160276160	3130	PO240086	0.00	1,326.75	
010101	211852	08/11/23	106996	ITH OF MICHIGAN LL	112160276160	3130	PO240086	0.00	1,566.00	
TOTAL CHECK									0.00	5,113.43
010101	211853	08/11/23	101820	J O GALLOUP	112610000000	5995	OPEN PO FOR 23-24 S	0.00	86.82	
010101	211853	08/11/23	101820	J O GALLOUP	112610000000	5995	OPEN PO FOR 23-24 S	0.00	169.73	
TOTAL CHECK									0.00	256.55
010101	211854	08/11/23	108614	SHERIDAN JOHNSTON	112250710000	3190	35 LEAD HOURS	0.00	402.50	
010101	211855	08/11/23	00042205	LAKE PAINTING INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	1,553.19	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	211856	08/11/23	108594	LAKEVIEW HIGH SCH00	112930825028	7410	GIRLS SWIM ENTRY FE	0.00	175.00
010101	211857	08/11/23	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- AUG23	0.00	4,859.37
010101	211858	08/11/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	35.81
010101	211858	08/11/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	141.47
TOTAL CHECK								0.00	177.28
010101	211859	08/11/23	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92
010101	211864	08/11/23	100350	MT PLEASANT PUBLIC	112930825028	7410	ENTRY FEE FOR VARSI	0.00	200.00
010101	211865	08/11/23	110265	PAUL R FRANSON	112320000000	3190	APPRAISAL REPORT	0.00	750.00
010101	211867	08/11/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.32
010101	211867	08/11/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.12
010101	211867	08/11/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.38
TOTAL CHECK								0.00	80.82
010101	211868	08/11/23	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR- AUG23	0.00	1,180.19
010101	211868	08/11/23	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- AUG23	0.00	7,687.45
TOTAL CHECK								0.00	8,867.64
010101	211869	08/11/23	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	101.76
010101	211871	08/11/23	109469	SARAH OWENS CONSULT	112210004350	3120	RISE, SECOND HALF O	0.00	4,875.00
010101	211872	08/11/23	108508	SCENARIO LEARNING L	112840000000	3450	INVOICE INV43566 ST	0.00	3,060.00
010101	211872	08/11/23	108508	SCENARIO LEARNING L	112840000000	3450	INVOICE INV43566 ST	0.00	2,160.00
010101	211872	08/11/23	108508	SCENARIO LEARNING L	112840000000	3450	INVOICE INV43566 ST	0.00	3,385.89
010101	211872	08/11/23	108508	SCENARIO LEARNING L	112840000000	3450	INVOICE INV43566 ST	0.00	390.04
010101	211872	08/11/23	108508	SCENARIO LEARNING L	112840000000	3450	INVOICE INV73581 S	0.00	1,890.00
TOTAL CHECK								0.00	10,885.93
010101	211873	08/11/23	00070120	SIMMONS SIRVEY CORP	112610000262	4112	07/01- 09/30 SERVIC	0.00	180.00
010101	211875	08/11/23	108108	STATE OF MICHIGAN	112260002100	3170	23-019217	0.00	465.68
010101	211877	08/11/23	110216	TAFT STETTINIUS & H	112310000000	3170	LEGAL SERVICES	0.00	1,305.00
010101	211878	08/11/23	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	TEAM DYNAMIX YEAR 1	0.00	11,178.64
010101	211878	08/11/23	109372	TEAMDYNAMIX SOLUTIO	112840000000	3450	IPAAS (INCLUDES UNL	0.00	16,390.91
TOTAL CHECK								0.00	27,569.55
010101	211879	08/11/23	109746	TRI-CITY AREA OFFIC	112930825028	7410	FRESHMAN AND JV FOO	0.00	250.00
010101	211882	08/11/23	00082795	YEO & YEO PC	112310000000	3180	CLOSED PO#230091	0.00	8,400.00
010101	211884	08/25/23	107660	AARENS RESTAURANT S	112610000262	4112	4 HOODS	0.00	3,750.00
010101	211884	08/25/23	107660	AARENS RESTAURANT S	112610000262	4112	TRUCK FEE	0.00	50.00
TOTAL CHECK								0.00	3,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	211885	08/25/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.03
010101	211885	08/25/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.32
010101	211885	08/25/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.60
010101	211885	08/25/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	30.06
TOTAL CHECK								0.00	62.01
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.86
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.38
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.10
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	29.69
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.07
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	59.82
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	1.79
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.55
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.28
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.98
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	19.99
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.38
010101	211886	08/25/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	137.59
TOTAL CHECK								0.00	386.48
010101	211888	08/25/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	15.00
010101	211888	08/25/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	15.00
010101	211888	08/25/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	15.00
010101	211888	08/25/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	15.00
010101	211888	08/25/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	15.00
TOTAL CHECK								0.00	75.00
010101	211889	08/25/23	109894	ASPIRING TO CHANGE	112120276160	3130	COUNSELING & INTERV	0.00	675.00
010101	211891	08/25/23	00007629	BAY CITY CENTRAL HI	112930815019	7410	9/9/23 VARSITY MITT	0.00	375.00
010101	211892	08/25/23	00007637	BAY CITY WESTERN HI	112930815019	7410	8/17/23 FRESHMAN VB	0.00	175.00
010101	211892	08/25/23	00007637	BAY CITY WESTERN HI	112930815019	7410	8/18/23 JV VBALL	0.00	175.00
010101	211892	08/25/23	00007637	BAY CITY WESTERN HI	112930815019	7410	8/19/23 VARSITY VBA	0.00	200.00
TOTAL CHECK								0.00	550.00
010101	211893	08/25/23	00016190	CDW LLC	112840000000	4140	QUOTE NGDJ780. VEE	0.00	11,036.80
010101	211894	08/25/23	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	9.00
010101	211894	08/25/23	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	297.00
TOTAL CHECK								0.00	306.00
010101	211895	08/25/23	108644	JENNIFER CLOR	112120276160	3130	MINDFULLNESS MEDITA	0.00	352.00
010101	211896	08/25/23	108377	COLLEGE ENTRANCE EX	111130810000	5110	INVOICE #382292704B	0.00	75.00
010101	211897	08/25/23	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	-3,363.49
010101	211897	08/25/23	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	-2,079.39
010101	211897	08/25/23	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
010101	211906	08/25/23	110014	J & A COUNSELING AN	112120276160	3130	COUNSELING & INTERV	0.00	135.00	
TOTAL CHECK									0.00	4,410.00
010101	211907	08/25/23	101820	J O GALLOUP	112610000000	5995	OPEN PO FOR 23-24 S	0.00	85.00	
010101	211908	08/25/23	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	INVOICE #93483	0.00	200.00	
010101	211908	08/25/23	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	INVOICE #93938	0.00	200.00	
TOTAL CHECK									0.00	400.00
010101	211909	08/25/23	00039955	JUDD'S RENTAL INC	112610000000	5992	RENTALS - GROUNDS	0.00	62.99	
010101	211909	08/25/23	00039955	JUDD'S RENTAL INC	112610000000	5992	RENTALS - GROUNDS	0.00	287.99	
TOTAL CHECK									0.00	350.98
010101	211910	08/25/23	00040505	KENDALL ELECTRIC IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	45.35	
010101	211911	08/25/23	00042205	LAKE PAINTING INC	112610000000	4120	INVOICE 91921	0.00	2,550.00	
010101	211913	08/25/23	110079	LIMINEX INC	112840000000	3450	QUOTE Q-270708. GG	0.00	14,730.27	
010101	211914	08/25/23	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	51.51	
010101	211914	08/25/23	00045660	MAIL ROOM SERVICE C	112570000000	3430	REDUCED RUN DAYS	0.00	616.00	
010101	211914	08/25/23	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	75.90	
010101	211914	08/25/23	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	3.96	
TOTAL CHECK									0.00	747.37
010101	211915	08/25/23	105805	MASTER ELECTRIC INC	112840000000	5997	BOARD ROOM CRESTRON	0.00	300.00	
010101	211916	08/25/23	110125	MCBAIN HIGH SCHOOL	112930815019	7410	10/14/23 VB JV AND	0.00	350.00	
010101	211916	08/25/23	110125	MCBAIN HIGH SCHOOL	112930815019	7410	10/21/23 VB JV AND	0.00	350.00	
010101	211916 v	08/25/23	110125	MCBAIN HIGH SCHOOL	112930815019	7410	10/14/23 VB JV AND	0.00	-350.00	
010101	211916 v	08/25/23	110125	MCBAIN HIGH SCHOOL	112930815019	7410	10/21/23 VB JV AND	0.00	-350.00	
TOTAL CHECK									0.00	0.00
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	5.15	
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	8.25	
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	9.40	
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	11.52	
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	34.86	
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	35.45	
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	85.40	
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	189.05	
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	259.82	
010101	211917	08/25/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	322.26	
TOTAL CHECK									0.00	961.16
010101	211922	08/25/23	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	546.20	
010101	211923	08/25/23	100350	MT PLEASANT PUBLIC	112930815019	7410	9/9/23 MPHS JV VOLL	0.00	200.00	
010101	211923	08/25/23	100350	MT PLEASANT PUBLIC	112930815019	7410	10/7/23 MPHS VARSIT	0.00	200.00	
TOTAL CHECK									0.00	400.00

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010101	211924	08/25/23	108366	MUNETRIX LLC	112520000000	3190	SCHOOL FINANCIAL MO	0.00	9,032.00
010101	211925	08/25/23	00056215	NATIONAL TIME & SIG	112610000000	5994	FIRE ALARM EQUIPMEN	0.00	625.72
010101	211926	08/25/23	106514	NEW LOTHROP AREA PU	112930815019	7410	9/16/23 VBALL JV	0.00	200.00
010101	211927	08/25/23	00059995	PATS GRADALL SERVIC	112610000000	5992	OPEN PO FOR 23-24 S	0.00	178.50
010101	211927	08/25/23	00059995	PATS GRADALL SERVIC	112610000000	5992	OPEN PO FOR 23-24 S	0.00	357.00
010101	211927	08/25/23	00059995	PATS GRADALL SERVIC	112610000000	4113	INVOICE NUMBER 0823	0.00	570.00
010101	211927	08/25/23	00059995	PATS GRADALL SERVIC	112610000000	4113	LABOR	0.00	420.00
010101	211927	08/25/23	00059995	PATS GRADALL SERVIC	112610000000	4113	MATERIAL	0.00	125.00
TOTAL CHECK								0.00	1,650.50
010101	211928	08/25/23	103702	POWERS CATHOLIC HIG	112930815009	7410	8/28/23 GIRLS GOLF	0.00	275.00
010101	211929	08/25/23	108542	POWERSCHOOL GROUP L	112840000000	4140	QUOTE Q-803153-3.	0.00	960.00
010101	211930	08/25/23	102706	RON KUTCHEY LANDSCA	112610000000	4112	INVOICE NUMBER 8628	0.00	714.82
010101	211931	08/25/23	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	51.55
010101	211931	08/25/23	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	51.55
010101	211931	08/25/23	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	340.40
TOTAL CHECK								0.00	443.50
010101	211933	08/25/23	108169	SAGINAW VALLEY H S	112930815026	4910	MIDLAND HIGH	0.00	160.00
010101	211933	08/25/23	108169	SAGINAW VALLEY H S	112930825028	7410	DOW HIGH	0.00	160.00
TOTAL CHECK								0.00	320.00
010101	211935	08/25/23	104218	SCHOLASTIC EDUCATIO	112250010000	3450	ACCOUNT #600006587.	0.00	1,592.00
010101	211937	08/25/23	110029	STRATIX CORPORATION	112840000000	3190	CHROMEBOOK REPAIR C	0.00	246,015.00
010101	211937	08/25/23	110029	STRATIX CORPORATION	112840000000	3190	QUOTE O-050620 B-CM	0.00	13,163.40
TOTAL CHECK								0.00	259,178.40
010101	211938	08/25/23	110216	TAFT STETTINIUS & H	112310000000	3170	LEGAL SERVICES	0.00	45.00
010101	211939	08/25/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	532.00
010101	211939	08/25/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,254.00
010101	211939	08/25/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,950.00
010101	211939	08/25/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	2,712.18
TOTAL CHECK								0.00	6,448.18
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112210000000	2190	STIPEND	0.00	1,250.00
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112410840000	2190	STIPEND	0.00	250.00
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112930000000	2190	STIPEND	0.00	250.00
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112220000000	2190	STIPEND	0.00	250.00
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112410410000	2190	STIPEND	0.00	250.00
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112160002256	2190	STIPEND	0.00	250.00
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112410720000	2190	STIPEND	0.00	275.00
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112250000000	2190	STIPEND	0.00	125.00
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112410810000	2190	STIPEND	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	211942	08/25/23	109141	TSA CONSULTING GROU	112410820000	2190	STIPEND	0.00	250.00
TOTAL CHECK								0.00	3,400.00
010101	211943	08/25/23	108322	TYLER TECHNOLOGIES	112840000000	3450	MUNIS SAAS APPLICAT	0.00	119,631.00
010101	211943	08/25/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	3,552.00
010101	211943	08/25/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	5,328.00
TOTAL CHECK								0.00	128,511.00
010101	211945	08/25/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	255.00
010101	211945	08/25/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	671.66
010101	211945	08/25/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	1,624.27
010101	211945	08/25/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	1,683.99
010101	211945	08/25/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	2,261.44
010101	211945	08/25/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	2,367.30
010101	211945	08/25/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	2,633.98
TOTAL CHECK								0.00	11,497.64
010101	211947	08/25/23	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	3,733.96
010101	211948	08/25/23	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	27,200.00
010101	211949	09/08/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	49.40
010101	211950	09/08/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.91
010101	211950	09/08/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.66
010101	211950	09/08/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.50
010101	211950	09/08/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.40
TOTAL CHECK								0.00	52.47
010101	211951	09/08/23	110286	ALYSHEA BLOCH	111990000000	R1377	BOOK FINE REIMBURSE	0.00	10.00
010101	211952	09/08/23	110278	ANGELA PRANY	112930815019	4910	ATH FEE REFUND	0.00	150.00
010101	211953	09/08/23	110274	BEN ARCHANGELI	112930815008	4910	ATH FEE REFUND	0.00	150.00
010101	211954	09/08/23	110279	BRAD MUSHLOCK	112930815027	4910	ATH FEE REFUND	0.00	75.00
010101	211955	09/08/23	00011355	CADILLAC HIGH SCHOO	112930825028	7410	ENTRY FEE FOR BOTH	0.00	275.00
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	QUOTE #: QUO-191480	0.00	104.28
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # 116300002	0.00	206.22
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # F119303900	0.00	323.70
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # F119303400	0.00	74.94
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # F119303400	0.00	37.47
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # F119303300	0.00	628.80
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # F119303400	0.00	374.70
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # F119303700	0.00	226.56
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # F119303300	0.00	62.88
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # 116300002	0.00	29.46
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # 116000003	0.00	97.74
010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # 116300001	0.00	108.24

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010101	211956	09/08/23	109907	CAMFIL USA INC.	112610000000	5985	PART # 119303800	0.00	539.19
TOTAL CHECK								0.00	2,814.18
010101	211957	09/08/23	00016190	CDW LLC	112840000000	3450	QUOTE 0001797. AIT	0.00	2,700.00
010101	211958	09/08/23	00016435	CHLIC	11	040242	DENTAL INSU- SEPT 2	0.00	2,568.13
010101	211960	09/08/23	110283	DANA MATTHEWS	112930815019	4910	ATH FEE REFUND	0.00	150.00
010101	211961	09/08/23	110266	DREAM FIELDS	112610000262	4112	CERTIFICATION OF CO	0.00	390.00
010101	211962	09/08/23	110008	FINALSITE	112840000000	3450	PO240018	0.00	2,000.00
010101	211963	09/08/23	109031	FREELAND ATHLETICS	112930825028	7410	ENTRY FEE FOR BOYS	0.00	200.00
010101	211964	09/08/23	110270	GAMEDAY EDGE LLC	112930815028	3450	POOLSIDE LIVE-MHS	0.00	149.50
010101	211967	09/08/23	100910	HERITAGE ATHLETICS	112930825028	7410	ENTRY FEE FOR BOTH	0.00	200.00
010101	211968	09/08/23	100829	HOLLY AREA SCHOOLS	112930825028	7410	ENTRY FEE FOR BOTH	0.00	300.00
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112830276160	3220	MILEAGE	0.00	30.79
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112160276164	3220	MILEAGE	0.00	32.10
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112160276164	3220	MILEAGE	0.00	36.68
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112160276164	3130	ITH HRS (8/16/23)	0.00	883.06
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112160276164	3130	08/21- 08/25 HOURS	0.00	1,691.50
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112160276164	3130	08/28- 08/31 HOURS	0.00	1,691.50
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112840000000	3190	OPEN PO FOR TECHNOL	0.00	830.38
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112160276160	3130	ITH HRS (8/14 & 8/1	0.00	808.44
010101	211970	09/08/23	106996	ITH OF MICHIGAN	LL 112210171304	3150	2023-2024 SALARY FO	0.00	991.23
TOTAL CHECK								0.00	7,678.18
010101	211971	09/08/23	110281	JACQUELINE BRAMAN	112930815008	4910	ATH FEE REFUND	0.00	150.00
010101	211972	09/08/23	110287	JENNIFER BALASH	112840000000	5997	CHROMEBOOK REIMB	0.00	323.00
010101	211973	09/08/23	110285	JESSICA CLOUTIER	112930815019	4910	ATH FEE REFUND	0.00	150.00
010101	211974	09/08/23	108614	SHERIDAN JOHNSTON	112250710000	3190	20 HOURS	0.00	230.00
010101	211975	09/08/23	110276	KENNETH HONSON	112930815008	4910	ATH FEE REFUND	0.00	150.00
010101	211976	09/08/23	00044050	LLOYDS DOOR SYSTEMS	112610000000	5996	OPEN PO FOR 23-24 S	0.00	25.00
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5992	GROUNDS-MULCH	0.00	151.20
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.01
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.23
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.06
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	20.34
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	21.81

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010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.98
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.27
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	94.84
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	165.42
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.38
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.39
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.33
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.91
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	32.40
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	35.66
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	37.78
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	40.60
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	41.68
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	49.39
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	57.31
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	62.84
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	132.95
010101	211978	09/08/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	152.48
TOTAL CHECK								0.00	1,284.26
010101	211979	09/08/23	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- SEPT 23	0.00	5,257.78
010101	211980	09/08/23	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	98.08
010101	211981	09/08/23	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	94.19
010101	211981	09/08/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	7.16
010101	211981	09/08/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	25.50
010101	211981	09/08/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	45.03
010101	211981	09/08/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	45.37
010101	211981	09/08/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	170.24
010101	211981	09/08/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	205.33
010101	211981	09/08/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	545.50
TOTAL CHECK								0.00	1,138.32
010101	211982	09/08/23	110280	MELISSA THOMAS	112930815008	4910	ATH FEE REFUND	0.00	150.00
010101	211984	09/08/23	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR- SEPT	0.00	645,145.63
010101	211984	09/08/23	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR- SEPT2	0.00	11,947.11
TOTAL CHECK								0.00	657,092.74
010101	211988	09/08/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	89.76
010101	211990	09/08/23	00052377	MITCHELL MOTORCOACH	112930825008	4910	INVOICE FOR VARSITY	0.00	1,190.00
010101	211991	09/08/23	105679	MT MORRIS HIGH SCHO	112930815019	7410	VB 10/7/23 FRESHMAN	0.00	200.00
010101	211992	09/08/23	100350	MT PLEASANT PUBLIC	112930825028	7410	ENTRY FEE FOR BOYS	0.00	200.00
010101	211993	09/08/23	100873	NORTHWOOD UNIVERSIT	112930825028	7410	ENTRY FEE FOR NORTH	0.00	200.00
010101	211994	09/08/23	110022	CRYSTAL PFUEHLER	112930815019	4910	ATH FEE REFUND	0.00	150.00

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010101	211995	09/08/23	103115	R B SATKOWIAK'S CIT	112930825028	4910	PORTABLE TOILET REN	0.00	500.00	
010101	211996	09/08/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.20	
010101	211996	09/08/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	221.70	
TOTAL CHECK									0.00	244.90
010101	211997	09/08/23	110277	RACHEL KRUGER	112930815008	4910	ATH FEE REFUND	0.00	150.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	QUOTE RTSQ084728. S	0.00	636.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	SEI HP DL380 G9 - 1	0.00	636.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	SEI HP DL380 G9 - 1	0.00	636.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	SEI HP DL380 G9 - 1	0.00	636.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	SEI HP DL380 G9 - 1	0.00	636.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	SEI DELL R730 - 1 Y	0.00	684.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	SEI DELL R730 - 1 Y	0.00	684.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	SEI DELL R730 - 1 Y	0.00	684.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	SEI DELL R740 - 1 Y	0.00	1,044.00	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	QUOTE #RTSQ086281 V	0.00	3,626.80	
010101	211998	09/08/23	109351	REHMANN LLC	112840000000	4140	QUOTE #RTSQ086389 R	0.00	2,240.10	
TOTAL CHECK									0.00	12,142.90
010101	211999	09/08/23	107910	RELIANCE STANDARD L 11		040243	LIFE INSUR- SEPT 23	0.00	8,342.27	
010101	211999	09/08/23	107910	RELIANCE STANDARD L 11		040243	AD&D INSUR- SEPT 23	0.00	1,280.93	
TOTAL CHECK									0.00	9,623.20
010101	212000	09/08/23	00092981	CYNTHIA ANN ROBERTS	112830000000	3140	FINGERPRINT REIMBUR	0.00	51.25	
010101	212001	09/08/23	00065775	ROGERS ATHLETIC CO	112930825028	5914	INVOICE 306098 FOR	0.00	1,660.00	
010101	212002	09/08/23	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	64.86	
010101	212003	09/08/23	00067080	SAGINAW VALLEY HIGH	112930815028	7410	INVOICE #2023-7	0.00	5,200.00	
010101	212003	09/08/23	00067080	SAGINAW VALLEY HIGH	112930825028	7410	SVHSA FEES FOR 2023	0.00	5,200.00	
TOTAL CHECK									0.00	10,400.00
010101	212004	09/08/23	110284	SARA LEWIS	112930815008	4910	ATH FEE REFUND	0.00	150.00	
010101	212005	09/08/23	110275	SARAH FATH	112930815008	4910	ATH FEE REFUND	0.00	150.00	
010101	212006	09/08/23	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR CAT 3 FLST	0.00	1,733.00	
010101	212006	09/08/23	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR CAT 3 FLST	0.00	1,733.00	
010101	212006	09/08/23	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR CAT 3 FLST	0.00	1,733.00	
010101	212006	09/08/23	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR CAT 3 FLST	0.00	1,733.00	
010101	212006	09/08/23	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR CAT 3 FLST	0.00	1,733.00	
010101	212006	09/08/23	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR CAT 3 FLST	0.00	1,733.00	
TOTAL CHECK									0.00	10,398.00
010101	212007	09/08/23	109032	SHEPHERD HIGH SCHOO	112930825028	7410	ENTRY FEE FOR BOTH	0.00	300.00	
010101	212008	09/08/23	102966	ST JOHNS HIGH SCHOO	112930825028	7410	ENTRY FEE FOR BOYS	0.00	250.00	

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010101	212009	09/08/23	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	43.85
010101	212010	09/08/23	110282	SUMER HANSEN	112930815019	4910	ATH FEE REFUND	0.00	150.00
010101	212014	09/08/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	3,413.32
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	3.23
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.50
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.32
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.18
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.03
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	38.20
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.49
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.00
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.83
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.99
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.98
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	30.59
010101	212015	09/22/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	37.76
TOTAL CHECK								0.00	255.10
010101	212016	09/22/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	45.00
010101	212016	09/22/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	45.00
010101	212016	09/22/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	45.00
010101	212016	09/22/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	45.00
010101	212016	09/22/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	45.00
TOTAL CHECK								0.00	225.00
010101	212017	09/22/23	108722	AVENTRIC TECHNOLOGI	112830000000	5910	2 HEART PADS	0.00	100.00
010101	212018	09/22/23	00007637	BAY CITY WESTERN HI	112930825028	7410	GIRLS SWIM ENTRY FE	0.00	200.00
010101	212019	09/22/23	00007637	BAY CITY WESTERN HI	112930815013	7410	GIRLS SWIM VARSITY	0.00	200.00
010101	212020	09/22/23	110194	MONICA BLAKE	111130820000	5110	CUPCAKES FOR WORKIN	0.00	144.00
010101	212021	09/22/23	00010550	BUILDERS PLUMBING &	112610000000	5995	OPEN PO FOR 23-24 S	0.00	42.08
010101	212022	09/22/23	00011355	CADILLAC HIGH SCHOO	112930825028	7410	ENTRY FEE FOR VARSI	0.00	200.00
010101	212023	09/22/23	110295	RHONDA CASEY	112710002100	3330	AUG MILEAGE	0.00	184.45
010101	212024	09/22/23	00013105	CENTRAL MICHIGAN PA	11	017000	COPY PAPER, 20 LB.,	0.00	27,678.00
010101	212026	09/22/23	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	14.00
010101	212027	09/22/23	105361	CITY OF MIDLAND - M	112840000000	3220	MCTV MEMBER FEE	0.00	170.00
010101	212029	09/22/23	00016375	CONLEY'S SECURITY A	112930825028	4910	OPEN PO FOR UNIFORM	0.00	315.00

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FUND - 11 - GENERAL FUND

[illegible]

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212043	09/22/23	110264	LEONARDS FOUNTAIN S	112610000000	4120	PO240126	0.00	300.00
010101	212043	09/22/23	110264	LEONARDS FOUNTAIN S	112610000000	4120	PO240126	0.00	300.00
010101	212043	09/22/23	110264	LEONARDS FOUNTAIN S	112610000000	4120	PO240126	0.00	300.00
010101	212043	09/22/23	110264	LEONARDS FOUNTAIN S	112610000000	4120	PO240126	0.00	300.00
TOTAL CHECK								0.00	1,200.00
010101	212044	09/22/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.27
010101	212044	09/22/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.64
010101	212044	09/22/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.96
010101	212044	09/22/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	170.05
010101	212044	09/22/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	174.80
010101	212044	09/22/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	34.18
010101	212044	09/22/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	90.23
010101	212044	09/22/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	100.64
010101	212044	09/22/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	277.13
TOTAL CHECK								0.00	915.90
010101	212045	09/22/23	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	34.78
010101	212045	09/22/23	00045660	MAIL ROOM SERVICE C	112210001500	3430	CTE MAILINGS	0.00	8.97
010101	212045	09/22/23	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAILINGS	0.00	11.71
010101	212045	09/22/23	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAILINGS	0.00	36.59
010101	212045	09/22/23	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILINGS	0.00	60.93
010101	212045	09/22/23	00045660	MAIL ROOM SERVICE C	112410730000	3430	MAILINGS	0.00	134.35
010101	212045	09/22/23	00045660	MAIL ROOM SERVICE C	112520000000	3430	BUSINESS OFFICE	0.00	141.04
010101	212045	09/22/23	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	945.00
010101	212045	09/22/23	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	43.18
TOTAL CHECK								0.00	1,416.55
010101	212046	09/22/23	110125	MCBAIN HIGH SCHOOL	112930815019	7410	OCT VBALL TOURNAMEN	0.00	350.00
010101	212047	09/22/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	29.16
010101	212047	09/22/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	193.59
TOTAL CHECK								0.00	222.75
010101	212049	09/22/23	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR- OCT2	0.00	723,655.81
010101	212049	09/22/23	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR- OCT23	0.00	13,541.05
TOTAL CHECK								0.00	737,196.86
010101	212050	09/22/23	107407	MICHIGAN OFFICE SOL	112570000000	5910	CN 29146-01	0.00	522.17
010101	212054	09/22/23	00050200	MIDLAND AREA COMMUN	112120000000	3130	2023-2024 MIDLAND A	0.00	10,000.00
010101	212055	09/22/23	00050935	MIDLAND FENCE COMPA	112610000000	5991	INVOICE NUMBER 7426	0.00	123.75
010101	212055	09/22/23	00050935	MIDLAND FENCE COMPA	112610000000	5991	1 - 5/8" X SPS40 RA	0.00	54.23
010101	212055	09/22/23	00050935	MIDLAND FENCE COMPA	112610000000	5991	1 -5/8" RAIL END	0.00	5.72
TOTAL CHECK								0.00	183.70
010101	212056	09/22/23	110084	MIDLAND SPORTS REHA	112930005029	3130	ATHLETIC TRAINING S	0.00	8,920.59
010101	212057	09/22/23	00051345	MIDLAND STEEL SALES	111270811585	5110	45 HR BARS INVOICE	0.00	3,141.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	212058	09/22/23	110272	MATTHEW MITCHELL	112710002100	3330	AUG23 MILES	0.00	115.89
010101	212059	09/22/23	100350	MT PLEASANT PUBLIC	112930815005	4910	9/1/23 CROSS COUNTR	0.00	100.00
010101	212059	09/22/23	100350	MT PLEASANT PUBLIC	112930815006	4910	9/1/23 CROSS COUNTR	0.00	100.00
TOTAL CHECK									200.00
010101	212060	09/22/23	00059995	PATS GRADALL SERVIC	112610000000	5992	OPEN PO FOR 23-24 S	0.00	357.00
010101	212061	09/22/23	102356	PRESIDIO NETWORKED	112840000000	5997	TICKET 21343311. Q	0.00	280.12
010101	212065	09/22/23	109469	SARAH OWENS CONSULT	112210004350	3120	COACHING AND CONSUL	0.00	2,600.00
010101	212066	09/22/23	109819	SAVVAS LEARNING COM	112210010000	5110	ENVISION MATHEMATIC	0.00	2,883.60
010101	212067	09/22/23	00069217	SEHI COMPUTER PRODU	112840000000	5997	INVOICE IOO239046.	0.00	588.00
010101	212068	09/22/23	110273	ERIK SWENSON	112710002100	3330	AUG23 - MILES	0.00	167.68
010101	212069	09/22/23	103688	TEDS ELECTRIC SERVI	111270811585	3190	INVOICE # I-2783 SE	0.00	1,000.00
010101	212070	09/22/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	150.00
010101	212070	09/22/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	150.00
010101	212070	09/22/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	480.00
010101	212070	09/22/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	560.00
TOTAL CHECK									1,340.00
010101	212071	09/22/23	00040965	TOMMARK INC	112610000000	5995	OPEN PO FOR 23-24 S	0.00	245.95
010101	212071	09/22/23	00040965	TOMMARK INC	112610000000	5982	ORDER#240078	0.00	732.41
TOTAL CHECK									978.36
010101	212073	09/22/23	109141	TSA CONSULTING GROU	111220372194	2190	ADMIN MERIT STP	0.00	150.00
010101	212073	09/22/23	109141	TSA CONSULTING GROU	111110350000	2190	ADMIN MERIT STP	0.00	150.00
010101	212073	09/22/23	109141	TSA CONSULTING GROU	111130810000	2190	ADMIN MERIT STP	0.00	150.00
010101	212073	09/22/23	109141	TSA CONSULTING GROU	112410810000	2190	ADMIN MERIT STP	0.00	250.00
TOTAL CHECK									700.00
010101	212074	09/22/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	2,664.00
010101	212074	09/22/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	9,324.00
TOTAL CHECK									11,988.00
010101	212076	09/22/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	500.00
010101	212076	09/22/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	2,383.50
TOTAL CHECK									2,883.50
010101	212077	09/22/23	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	4,050.69
010101	212078	09/22/23	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	5,100.00
010101	212079	10/06/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.41

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010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.68
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	28.40
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.18
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	60.31
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	1.78
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	2.42
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.50
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.50
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.50
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.08
010101	212080	10/06/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	19.90
TOTAL CHECK								0.00	226.25
010101	212082	10/06/23	109318	BC TECHNOLOGIES COM	112930815028	4910	INVOICE #0080718CC	0.00	1,890.00
010101	212083	10/06/23	109787	BEYOND HORIZONS TOU	112930825008	4910	TRANSPORTATION FOR	0.00	1,545.00
010101	212085	10/06/23	107273	C AND M ASSOCIATES	112610000000	4112	PROVIDE MATERIAL AN	0.00	1,540.00
010101	212086	10/06/23	101869	CALVIN TER HAAR	112930825022	4910	INVOICE FOR SCALE C	0.00	100.00
010101	212087	10/06/23	00016435	CHLIC	11	040242	DENTAL INSUR- OCT23	0.00	2,549.07
010101	212088	10/06/23	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	50.50
010101	212088	10/06/23	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	57.00
TOTAL CHECK								0.00	107.50
010101	212089	10/06/23	00016375	CONLEY'S SECURITY A	112930825028	4910	OPEN PO FOR UNIFORM	0.00	630.00
010101	212089	10/06/23	00016375	CONLEY'S SECURITY A	112190000000	3190	M-F 7A-2;30P 1 GUAR	0.00	4,569.50
010101	212089	10/06/23	00016375	CONLEY'S SECURITY A	112190000000	3190	UNIFORMED SECURITY	0.00	1,924.00
TOTAL CHECK								0.00	7,123.50
010101	212091	10/06/23	100669	DEPENDABLE SEWER CL	112610000000	4112	ESCAVATOR AND HYDO T	0.00	24,300.00
010101	212091	10/06/23	100669	DEPENDABLE SEWER CL	112610000000	4112	INVOICE 105382 FOR	0.00	4,490.00
010101	212091	10/06/23	100669	DEPENDABLE SEWER CL	112610000000	4112	INVOICE 105496 MIDL	0.00	8,200.00
TOTAL CHECK								0.00	36,990.00
010101	212092	10/06/23	00096101	DOW HIGH SCHOOL IMP	112520000000	7410	BANK FEES	0.00	6.25
010101	212093	10/06/23	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94
010101	212094	10/06/23	110076	EVERYDAY SPEECH LLC	112160002100	3450	TICKET 21497561.	0.00	1,871.95
010101	212095	10/06/23	110174	FLORIDA LEAGUE IF I	112210820305	3220	IB WORKSHOP REGISTR	0.00	1,125.00
010101	212096	10/06/23	110203	GINGRICH PIANO SERV	112610000000	4121	PIANO TUNING CENTRA	0.00	175.00
010101	212097	10/06/23	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	11,882.83
010101	212097	10/06/23	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	30,020.56
010101	212097	10/06/23	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	6,590.99
TOTAL CHECK								0.00	48,494.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	212110	10/06/23	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	900.00	
010101	212110	10/06/23	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	306.94	
TOTAL CHECK									0.00	1,321.69
010101	212111	10/06/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	33.34	
010101	212111	10/06/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	143.09	
010101	212111	10/06/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	846.45	
TOTAL CHECK									0.00	1,022.88
010101	212112	10/06/23	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92	
010101	212117	10/06/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	-223.48	
010101	212117	10/06/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	52.73	
010101	212117	10/06/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	128.14	
010101	212117	10/06/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	164.92	
010101	212117	10/06/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	282.24	
010101	212117	10/06/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	308.92	
010101	212117	10/06/23	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	16.74	
TOTAL CHECK									0.00	730.21
010101	212120	10/06/23	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.75	
010101	212120	10/06/23	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	325.00	
TOTAL CHECK									0.00	345.75
010101	212121	10/06/23	00052377	MITCHELL MOTORCOACH	112930825008	4910	INVOICE FOR FRESHMA	0.00	1,240.00	
010101	212122	10/06/23	00059995	PATS GRADALL SERVIC	112610000000	5992	OPEN PO FOR 23-24 S	0.00	535.50	
010101	212123	10/06/23	102356	PRESIDIO NETWORKED	112840000000	5997	CONFIRMING PO FOR G	0.00	680.00	
010101	212123	10/06/23	102356	PRESIDIO NETWORKED	112840000000	5997	INVOICE 60118239035	0.00	780.60	
TOTAL CHECK									0.00	1,460.60
010101	212124	10/06/23	103115	R B SATKOWIAK'S CIT	112930825028	4910	PORTABLE TOILET REN	0.00	500.00	
010101	212125	10/06/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	133.65	
010101	212125	10/06/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	698.31	
TOTAL CHECK									0.00	831.96
010101	212126	10/06/23	107910	RELIANCE STANDARD L 11		040243	LIFE INSUR- OCT23	0.00	8,351.66	
010101	212126	10/06/23	107910	RELIANCE STANDARD L 11		040243	AD&D INSUR- OCT23	0.00	1,282.40	
TOTAL CHECK									0.00	9,634.06
010101	212127	10/06/23	00065775	ROGERS ATHLETIC CO	112930825028	5914	INVOICE 307336 FOR	0.00	249.00	
010101	212128	10/06/23	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	323.96	
010101	212129	10/06/23	00067080	SAGINAW VALLEY HIGH	112930815028	4910	4/26 SVL SA/TOY BAN	0.00	330.00	
010101	212130	10/06/23	109819	SAVVAS LEARNING COM	111110160010	5110	ENVISION MATHEMATIC	0.00	108.00	
010101	212130	10/06/23	109819	SAVVAS LEARNING COM	111110340010	5110	ENVISION MATHEMATIC	0.00	108.00	
010101	212130	10/06/23	109819	SAVVAS LEARNING COM	111110350010	5110	ENVISION MATHEMATIC	0.00	108.00	

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010101	212130	10/06/23	109819	SAVVAS LEARNING COM	111110370010	5110	ENVISION MATHEMATIC	0.00	108.00
010101	212130	10/06/23	109819	SAVVAS LEARNING COM	111110400010	5110	ENVISION MATHEMATIC	0.00	108.00
010101	212130	10/06/23	109819	SAVVAS LEARNING COM	111110410010	5110	ENVISION MATHEMATIC	0.00	108.00
TOTAL CHECK								0.00	648.00
010101	212131	10/06/23	109032	SHEPHERD HIGH SCHOO	112930815005	7410	BOYS AND GIRLS XC	0.00	150.00
010101	212131	10/06/23	109032	SHEPHERD HIGH SCHOO	112930815006	7410	BOYS AND GIRLS XC	0.00	150.00
TOTAL CHECK								0.00	300.00
010101	212132	10/06/23	102966	ST JOHNS HIGH SCHOO	112930815009	7910	MHSAA DIVISION 11 G	0.00	175.00
010101	212133	10/06/23	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	15.20
010101	212134	10/06/23	108509	STRATEGIC INTERVENT	112210166014	3120	MATH PROFESSIONAL D	0.00	7,000.00
010101	212135	10/06/23	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST PAYMENT	0.00	172.50
010101	212136	10/06/23	110028	SYLVAN LEARNING	111250164419	3110	SYLVAN ACE IT! INST	0.00	3,471.66
010101	212136	10/06/23	110028	SYLVAN LEARNING	111250344419	3110	SYLVAN ACE IT! INST	0.00	3,471.66
010101	212136	10/06/23	110028	SYLVAN LEARNING	111250354419	3110	SYLVAN ACE IT! INST	0.00	3,471.66
010101	212136	10/06/23	110028	SYLVAN LEARNING	111250374419	3110	SYLVAN ACE IT! INST	0.00	3,471.66
010101	212136	10/06/23	110028	SYLVAN LEARNING	111250404419	3110	SYLVAN ACE IT! INST	0.00	3,471.66
010101	212136	10/06/23	110028	SYLVAN LEARNING	111250414419	3110	SYLVAN ACE IT! INST	0.00	3,471.66
010101	212136	10/06/23	110028	SYLVAN LEARNING	111250724419	3110	SYLVAN ACE IT! INST	0.00	3,471.66
010101	212136	10/06/23	110028	SYLVAN LEARNING	111250734419	3110	SYLVAN ACE IT! INST	0.00	3,471.71
TOTAL CHECK								0.00	27,773.33
010101	212137	10/06/23	100804	JEFFERY PAUL THERRI	112930815028	4120	SCALE CERTIFICATION	0.00	110.00
010101	212138	10/06/23	00040965	TOMMARK INC	112610000000	5995	OPEN PO FOR 23-24 S	0.00	560.60
010101	212140	10/06/23	109847	TRI CITY AREA OFFIC	112930815008	4910	INVOICE #2023-FB-00	0.00	250.00
010101	212142	10/06/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	2,812.00
010101	212144	10/06/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	3,583.79
010101	212144	10/06/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	4,096.20
010101	212144	10/06/23	105540	VANGUARD FIRE & SEC	112610000000	4112	OPEN PO FOR 2023-24	0.00	8,728.82
TOTAL CHECK								0.00	16,408.81
010101	212145	10/06/23	110299	VARREN WALKER	112250710000	3190	28 LEAD HOURS	0.00	308.00
010101	212146	10/06/23	110138	WILLIAMS DISTRIBUTI	112610000000	5995	INVOICE 30981880	0.00	343.08
010101	212146	10/06/23	110138	WILLIAMS DISTRIBUTI	112610000000	5995	GASKET	0.00	57.18
010101	212146	10/06/23	110138	WILLIAMS DISTRIBUTI	112610000000	5995	FREIGHT	0.00	16.70
TOTAL CHECK								0.00	416.96
010101	212147	10/06/23	110296	ZEROEYES INC	111180212494	3450	INVOICE 1421. ZERO	0.00	21,590.90
010101	212147	10/06/23	110296	ZEROEYES INC	111110162494	3450	INVOICE 1421. ZERO	0.00	21,590.91
010101	212147	10/06/23	110296	ZEROEYES INC	111110342494	3450	INVOICE 1421. ZERO	0.00	21,590.91
010101	212147	10/06/23	110296	ZEROEYES INC	111110352494	3450	INVOICE 1421. ZERO	0.00	21,590.91

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010101	212147	10/06/23	110296	ZEROEYES INC	111110372494	3450	INVOICE 1421. ZERO	0.00	21,590.91
010101	212147	10/06/23	110296	ZEROEYES INC	111110402494	3450	INVOICE 1421. ZERO	0.00	21,590.91
010101	212147	10/06/23	110296	ZEROEYES INC	111110412494	3450	INVOICE 1421. ZERO	0.00	21,590.91
010101	212147	10/06/23	110296	ZEROEYES INC	111120722494	3450	INVOICE 1421. ZERO	0.00	21,590.91
010101	212147	10/06/23	110296	ZEROEYES INC	111120732494	3450	INVOICE 1421. ZERO	0.00	21,590.91
010101	212147	10/06/23	110296	ZEROEYES INC	111130812494	3450	INVOICE 1421. ZERO	0.00	21,590.91
010101	212147	10/06/23	110296	ZEROEYES INC	111130822494	3450	INVOICE 1421. ZERO	0.00	21,590.91
TOTAL CHECK								0.00	237,500.00
010101	212148	10/12/23	101252	ALMA COLLEGE	112210002604	3120	FUTURE EDUCATOR STP	0.00	19,200.00
010101	212149	10/12/23	110306	DALTON BYCRAFT	111220292120	5110	STUDENT INCENTIVE	0.00	400.00
010101	212150	10/20/23	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.15
010101	212151	10/20/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.40
010101	212151	10/20/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	38.29
010101	212151	10/20/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.25
010101	212151	10/20/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	18.56
010101	212151	10/20/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	30.58
TOTAL CHECK								0.00	99.08
010101	212152	10/20/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	HEARTSTART FRX AED	0.00	10,907.59
010101	212152	10/20/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	HEARTSTART FRX AED	0.00	3,542.41
010101	212152	10/20/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	INFANT /CHILD KEY I	0.00	603.88
010101	212152	10/20/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	INFANT /CHILD KEY I	0.00	196.12
010101	212152	10/20/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	HEARTSTART ONSITEAE	0.00	8,265.62
010101	212152	10/20/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	HEARTSTART ONSITEAE	0.00	2,684.38
010101	212152	10/20/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	HEARTAED CPR RESCUE	0.00	452.91
010101	212152	10/20/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	HEARTAED CPR RESCUE	0.00	147.09
TOTAL CHECK								0.00	26,800.00
010101	212153	10/20/23	101184	BAY ARENAC ISD	111270821500	8210	COSMETOLOGY STUDENT	0.00	4,650.00
010101	212153	10/20/23	101184	BAY ARENAC ISD	111270811500	8210	CTE STUDENTS 2023-2	0.00	2,369.70
TOTAL CHECK								0.00	7,019.70
010101	212154	10/20/23	00010586	BULLOCK CREEK SCHOO	111270811500	8210	CTE STUDENTS 2023-2	0.00	1,100.00
010101	212154	10/20/23	00010586	BULLOCK CREEK SCHOO	111270821500	8210	CTE STUDENTS 2023-2	0.00	3,300.00
TOTAL CHECK								0.00	4,400.00
010101	212155	10/20/23	110295	RHONDA CASEY	112710002100	3330	SEPT: 492.8 MILES	0.00	322.79
010101	212157	10/20/23	110297	CRESCENT DIGITAL LL	112840000000	5997	TICKET 16925726. D	0.00	3,471.63
010101	212159	10/20/23	109845	CYBERFORCE Q	112840000000	3190	INVOICE 62755 CYBER	0.00	17,500.00
010101	212160	10/20/23	100669	DEPENDABLE SEWER CL	112610000000	4112	INVOICE 104661 JET	0.00	1,805.00
010101	212161	10/20/23	109766	DIGITAL AGE TECHNOL	112840000000	5997	TICKET 20754189. I	0.00	595.00
010101	212162	10/20/23	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212163	10/20/23	110300	AMBER HEAL	112250710000	3190	20 LEAD HOURS	0.00	220.00
010101	212164	10/20/23	110104	HERTZ FURNITURE	111130810000	6460	INVOICE 697068 CLA	0.00	9,772.27
010101	212165	10/20/23	00035010	HONORABLE MENTION	112930815028	5990	INVOICE #9307	0.00	22.00
010101	212166	10/20/23	110304	HOOTSUITE INC	112840000000	3450	INVOICE INV-2010218	0.00	7,827.60
010101	212167	10/20/23	109960	IMAGINE LEARNING LL	111120720009	3710	IMAGINE LEARNING IN	0.00	3,360.00
010101	212167	10/20/23	109960	IMAGINE LEARNING LL	111120730009	3710	IMAGINE LEARNING IN	0.00	5,280.00
010101	212167	10/20/23	109960	IMAGINE LEARNING LL	111130820009	3710	IMAGINE LEARNING IN	0.00	21,360.00
010101	212167	10/20/23	109960	IMAGINE LEARNING LL	111130810009	3710	IMAGINE LEARNING IN	0.00	23,760.00
TOTAL CHECK								0.00	53,760.00
010101	212168	10/20/23	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	274.17
010101	212168	10/20/23	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	513.19
010101	212168	10/20/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	212168	10/20/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	684.32
010101	212168	10/20/23	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212168	10/20/23	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	34.06
TOTAL CHECK								0.00	3,879.74
010101	212169	10/20/23	101820	J O GALLOUP	112610000000	5995	OPEN PO FOR 23-24 S	0.00	35.00
010101	212170	10/20/23	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	INVOICE #94266 TENN	0.00	271.42
010101	212170	10/20/23	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	TENNIS/STADIUM	0.00	200.00
TOTAL CHECK								0.00	471.42
010101	212171	10/20/23	00039955	JUDD'S RENTAL INC	112610000000	5992	RENTALS - GROUNDS	0.00	53.08
010101	212171	10/20/23	00039955	JUDD'S RENTAL INC	112610000000	5996	RENTALS - CARPENTER	0.00	110.00
TOTAL CHECK								0.00	163.08
010101	212172	10/20/23	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	221.19
010101	212173	10/20/23	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	100.00
010101	212173	10/20/23	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	300.00
TOTAL CHECK								0.00	400.00
010101	212174	10/20/23	00042205	LAKE PAINTING INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	741.11
010101	212175	10/20/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.12
010101	212175	10/20/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.31
010101	212175	10/20/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	102.30
010101	212175	10/20/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.00
010101	212175	10/20/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	19.54
010101	212175	10/20/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	36.87
010101	212175	10/20/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	446.40
TOTAL CHECK								0.00	722.54
010101	212176	10/20/23	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	52.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112210013055	5110	ESL MAILINGS	0.00	62.79
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112520000000	3430	PO240140	0.00	171.02
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	137.36
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	275.04
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	4.14
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	4.83
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	7.18
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	9.25
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	68.66
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112410730000	3430	MONTHLY MAILROOM BI	0.00	79.97
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	40.80
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAILROOM SERVICES -	0.00	8.59
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	2.76
TOTAL CHECK								0.00	872.39
010101	212178	10/20/23	109479	MASB-SEG PROPERTY C	112590000000	3990	CYBER	0.00	9,000.00
010101	212178	10/20/23	109479	MASB-SEG PROPERTY C	112710000000	3930	AUTOMOBILE	0.00	24,679.00
010101	212178	10/20/23	109479	MASB-SEG PROPERTY C	112590000000	3920	EDUCATORS LEGAL	0.00	27,172.00
010101	212178	10/20/23	109479	MASB-SEG PROPERTY C	112610000000	3910	COVERAGE	0.00	161,020.00
TOTAL CHECK								0.00	221,871.00
010101	212180	10/20/23	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	274.02
010101	212180	10/20/23	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	279.70
010101	212180	10/20/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	8.68
010101	212180	10/20/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	21.34
010101	212180	10/20/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	34.55
TOTAL CHECK								0.00	618.29
010101	212185	10/20/23	110084	MIDLAND SPORTS REHA	112930005029	3130	ATHLETIC TRAINING S	0.00	10,039.22
010101	212186	10/20/23	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	40.80
010101	212187	10/20/23	110272	MATTHEW MITCHELL	112710002100	3330	SEPT: 660 MILES	0.00	432.30
010101	212188	10/20/23	00059995	PATS GRADALL SERVIC	112610000000	5992	OPEN PO FOR 23-24 S	0.00	46.50
010101	212189	10/20/23	102356	PRESIDIO NETWORKED	112840000000	5997	TICKET 21560124. Q	0.00	1,128.99
010101	212189	10/20/23	102356	PRESIDIO NETWORKED	112840000000	5997	INVOICE 63005118 CE	0.00	2,210.00
TOTAL CHECK								0.00	3,338.99
010101	212190	10/20/23	103115	R B SATKOWIAK'S CIT	112930825028	4910	PORTABLE TOILET REN	0.00	300.00
010101	212191	10/20/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.46
010101	212191	10/20/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.60
010101	212191	10/20/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	299.79
TOTAL CHECK								0.00	322.85
010101	212192	10/20/23	110302	REBIRTH SPORTS	112930815024	5990	INVOICE #3378	0.00	5,642.00
010101	212193	10/20/23	109761	RED ROVER TECHNOLOG	112830000000	3450	RED ROVER ONLINE SU	0.00	8,112.84

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010101	212193	10/20/23	109761	RED ROVER TECHNOLOG	112830000000	3450	RED ROVER ONLINE SU	0.00	4,218.48
TOTAL CHECK								0.00	12,331.32
010101	212195	10/20/23	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	70.86
010101	212195	10/20/23	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	416.90
TOTAL CHECK								0.00	487.76
010101	212196	10/20/23	00067080	SAGINAW VALLEY HIGH	112930815028	4910	30 ZEHNDER'S DINNER	0.00	898.00
010101	212198	10/20/23	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	54.45
010101	212199	10/20/23	109868	LAVERN SUTFIN	112930825009	7910	GIRLS GOLF REGIONAL	0.00	100.00
010101	212200	10/20/23	110216	TAFT STETTINIUS & H	112310000000	3170	LEGAL SERVICES	0.00	67.50
010101	212200	10/20/23	110216	TAFT STETTINIUS & H	112310000000	3170	LEGAL SERVICES	0.00	87.00
TOTAL CHECK								0.00	154.50
010101	212201	10/20/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	245.00
010101	212201	10/20/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,020.00
010101	212201	10/20/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,680.00
TOTAL CHECK								0.00	2,945.00
010101	212202	10/20/23	00040965	TOMMARK INC	112610000000	5995	OPEN PO FOR 23-24 S	0.00	126.41
010101	212204	10/20/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	7,380.00
010101	212204	10/20/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	7,992.00
TOTAL CHECK								0.00	15,372.00
010101	212206	10/20/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	615.07
010101	212206	10/20/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	1,055.00
010101	212206	10/20/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	3,112.64
010101	212206	10/20/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	6,766.21
TOTAL CHECK								0.00	11,548.92
010101	212207	10/20/23	110299	VARREN WALKER	112250710000	3190	20 LEAD HOURS	0.00	220.00
010101	212209	10/20/23	110138	WILLIAMS DISTRIBUTI	112610000000	5995	INVOICE 30965612	0.00	250.56
010101	212209	10/20/23	110138	WILLIAMS DISTRIBUTI	112610000000	5995	FREIGHT	0.00	12.84
TOTAL CHECK								0.00	263.40
010101	212210	10/20/23	109047	JOHN MICHAEL WILSON	112930825009	7910	GIRLS GOLF REGIONAL	0.00	100.00
010101	212211	10/20/23	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	3,005.98
010101	212212	10/20/23	108512	WOBIG CONSTRUCTION	112610000000	4112	CENTRAL PARK DISPLA	0.00	4,073.00
010101	212213	10/20/23	00082795	YEO & YEO PC	112310000000	3180	PROFESSIONAL AUDITI	0.00	2,000.00
010101	212214	11/03/23	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.04
010101	212214	11/03/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.00
010101	212214	11/03/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15.19
010101	212216	11/03/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
010101	212216	11/03/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
010101	212216	11/03/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
010101	212216	11/03/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
010101	212216	11/03/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
TOTAL CHECK								0.00	300.00
010101	212217	11/03/23	109894	ASPIRING TO CHANGE	112120276164	3130	COUNSELING SERVICES	0.00	438.75
010101	212218	11/03/23	105472	BAY FARM SERVICES I	112840000000	5997	INVOICE 47403 - CEN	0.00	125.00
010101	212219	11/03/23	00016190	CDW LLC	112840000000	3450	GOOGLE WORKSPACE FO	0.00	34,425.00
010101	212221	11/03/23	00016435	CHLIC	11	040242	DENTAL INSUR- NOV23	0.00	2,556.72
010101	212222	11/03/23	00016375	CONLEY'S SECURITY A	112190000000	3190	M-F 7A-2;30P 1 GUAR	0.00	272.00
010101	212222	11/03/23	00016375	CONLEY'S SECURITY A	112190000000	3190	M-F 7A-2;30P 1 GUAR	0.00	544.00
010101	212222	11/03/23	00016375	CONLEY'S SECURITY A	112190000000	3190	M-F 7A-2;30P 1 GUAR	0.00	4,699.75
010101	212222	11/03/23	00016375	CONLEY'S SECURITY A	112930825028	4910	OPEN PO FOR UNIFORM	0.00	315.00
010101	212222	11/03/23	00016375	CONLEY'S SECURITY A	112930815008	4910	MHS FOOTBALL- AUG	0.00	330.75
010101	212222	11/03/23	00016375	CONLEY'S SECURITY A	112930815008	4910	MHS FOOTBALL- SEPT	0.00	661.50
TOTAL CHECK								0.00	6,823.00
010101	212223	11/03/23	00018685	CURRIE GOLF MANAGEM	112930815009	7410	2023 FALL FEE FOR H	0.00	1,500.00
010101	212224	11/03/23	108116	FIVE-STAR TECHNOLOG	112840000000	5997	INVOICE 30504 - ADD	0.00	412.47
010101	212225	11/03/23	100805	FLUSHING HIGH SCHOO	112930815019	7410	GIRLS FRESHMAN VOLL	0.00	175.00
010101	212226	11/03/23	109031	FREELAND ATHLETICS	112930815005	7410	CROSS COUNTRY AT FR	0.00	100.00
010101	212226	11/03/23	109031	FREELAND ATHLETICS	112930815006	7410	CROSS COUNTRY AT FR	0.00	100.00
TOTAL CHECK								0.00	200.00
010101	212227	11/03/23	00028595	GAMETIME C/O SINCLA	112610000000	5996	ZIP SEAT/ROPE 86 15	0.00	2,354.00
010101	212227	11/03/23	00028595	GAMETIME C/O SINCLA	112610000000	5996	PUNCHED PLATFORM 25	0.00	1,110.00
010101	212227	11/03/23	00028595	GAMETIME C/O SINCLA	112610000000	5996	3/8 T NUT (SPANNER)	0.00	3.30
010101	212227	11/03/23	00028595	GAMETIME C/O SINCLA	112610000000	5996	3/8 LOCKWASHER	0.00	0.66
010101	212227	11/03/23	00028595	GAMETIME C/O SINCLA	112610000000	5996	3/8X3/4" PIN-IN BHS	0.00	4.74
010101	212227	11/03/23	00028595	GAMETIME C/O SINCLA	112610000000	5996	FREIGHT	0.00	391.54
TOTAL CHECK								0.00	3,864.24
010101	212228	11/03/23	00030840	GRATIOT ISABELLA RE	111130810009	3710	INVOICE 11737. MIC	0.00	990.00
010101	212228	11/03/23	00030840	GRATIOT ISABELLA RE	111130820009	3710	INVOICE 11737. MIC	0.00	2,400.00
TOTAL CHECK								0.00	3,390.00
010101	212229	11/03/23	00032805	HARRIS SHEET METAL	112610000000	5995	MAINTENANCE SUPPLIE	0.00	536.00
010101	212230	11/03/23	110104	HERTZ FURNITURE	111130820000	6450	CLASSROOM FURNITURE	0.00	13,420.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	212231	11/03/23	110104	HERTZ FURNITURE	111130810000	6460	INVOICE #698024	0.00	9,772.27	
010101	212233	11/03/23	108422	H-O-H WATER TECHNOL	112610000000	5995	2023-24 SCHOOL YEAR	0.00	571.40	
010101	212233	11/03/23	108422	H-O-H WATER TECHNOL	112610000000	5995	ORDER#180340	0.00	3,919.16	
TOTAL CHECK									0.00	4,490.56
010101	212234	11/03/23	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FOR JV TEN	0.00	46.25	
010101	212234	11/03/23	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FOR JV TEN	0.00	108.50	
010101	212234	11/03/23	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FOR JV TEN	0.00	219.75	
TOTAL CHECK									0.00	374.50
010101	212235	11/03/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	707.07	
010101	212235	11/03/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	741.20	
010101	212235	11/03/23	106996	ITH OF MICHIGAN LL	112160276164	3130	10/15 HOURS	0.00	1,691.50	
010101	212235	11/03/23	106996	ITH OF MICHIGAN LL	112160276164	3130	10/29 HOURS	0.00	1,691.50	
010101	212235	11/03/23	106996	ITH OF MICHIGAN LL	112160276164	3130	10/22 HOURS	0.00	1,728.81	
010101	212235	11/03/23	106996	ITH OF MICHIGAN LL	112160276164	3220	10/15 MILES	0.00	22.93	
010101	212235	11/03/23	106996	ITH OF MICHIGAN LL	112160276164	3220	10/22 MILES	0.00	36.68	
010101	212235	11/03/23	106996	ITH OF MICHIGAN LL	112160276164	3220	10/29 MILES	0.00	40.61	
TOTAL CHECK									0.00	6,660.30
010101	212236	11/03/23	107577	JAG MOTORCOACH LLC	112930825026	7910	TRANSPORTATION ON 1	0.00	1,435.00	
010101	212240	11/03/23	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	300.00	
010101	212241	11/03/23	00042205	LAKE PAINTING INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	683.89	
010101	212242	11/03/23	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- NOV 23	0.00	5,298.76	
010101	212243	11/03/23	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	54.49	
010101	212244	11/03/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	29.07	
010101	212244	11/03/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	34.74	
TOTAL CHECK									0.00	63.81
010101	212245	11/03/23	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92	
010101	212247	11/03/23	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR- NOV23	0.00	12,788.45	
010101	212247	11/03/23	102957	MICHIGAN EDUCATION	11	040241	MED INSUR- NOV23	0.00	692,185.14	
TOTAL CHECK									0.00	704,973.59
010101	212249	11/03/23	107733	MICHIGAN PUBLIC HS	112930825028	7410	ENTRY FEE FOR HOCKE	0.00	340.00	
010101	212252	11/03/23	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	22.42	
010101	212252	11/03/23	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	92.20	
TOTAL CHECK									0.00	114.62
010101	212254	11/03/23	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	11.46	
010101	212254	11/03/23	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	19.20	
TOTAL CHECK									0.00	30.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212255	11/03/23	00052377	MITCHELL MOTORCOACH	112930815008	4910	ORDER #83072 TO CAD	0.00	1,050.00
010101	212255	11/03/23	00052377	MITCHELL MOTORCOACH	112930815008	4910	ORDER #83072 TO CAD	0.00	1,240.00
010101	212255	11/03/23	00052377	MITCHELL MOTORCOACH	112930815008	4910	ORDER #83072 TO CAD	0.00	1,240.00
010101	212255	11/03/23	00052377	MITCHELL MOTORCOACH	112930815008	4910	ORDER #83072 TO CAD	0.00	1,240.00
TOTAL CHECK								0.00	4,770.00
010101	212257	11/03/23	103115	R B SATKOWIAK'S CIT	112930825028	4910	PORTABLE TOILET REN	0.00	500.00
010101	212258	11/03/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	62.00
010101	212259	11/03/23	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR- NOV23	0.00	1,286.60
010101	212259	11/03/23	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- NOV23	0.00	8,375.21
TOTAL CHECK								0.00	9,661.81
010101	212260	11/03/23	00065775	ROGERS ATHLETIC CO	112930825028	5914	INVOICE# 307954 FOR	0.00	180.00
010101	212261	11/03/23	109469	SARAH OWENS CONSULT	112830004350	3120	PROVIDING COACHING	0.00	7,550.00
010101	212262	11/03/23	109819	SAVVAS LEARNING COM	112210000018	1970	WTWCLSRM19 WITHIN W	0.00	2,333.34
010101	212262	11/03/23	109819	SAVVAS LEARNING COM	112210000018	1970	WTWCLSRM19 WITHIN W	0.00	259.20
010101	212262	11/03/23	109819	SAVVAS LEARNING COM	112210000018	1970	WTWCLSRM19 WWP V1V2	0.00	600.00
TOTAL CHECK								0.00	3,192.54
010101	212263	11/03/23	00069217	SEHI COMPUTER PRODU	111130820121	5110	64X66AA#ABA HP P24	0.00	147.00
010101	212263	11/03/23	00069217	SEHI COMPUTER PRODU	112840000000	5997	64X66AA#ABA HP P24	0.00	441.00
TOTAL CHECK								0.00	588.00
010101	212264	11/03/23	108890	NIGEL SOMERFORD	111110403280	5110	ROBOTICS REIMB	0.00	124.50
010101	212264	11/03/23	108890	NIGEL SOMERFORD	111110403280	7410	ROBOTICS REIMB	0.00	247.50
TOTAL CHECK								0.00	372.00
010101	212266	11/03/23	00074755	TED'S HOME & LAWN E	112610000000	6420	1 - 926083 28" PRO	0.00	2,496.00
010101	212266	11/03/23	00074755	TED'S HOME & LAWN E	112610000000	6420	1 - 921067 28" BRUS	0.00	2,426.00
010101	212266	11/03/23	00074755	TED'S HOME & LAWN E	112610000000	6420	FREIGHT	0.00	250.00
TOTAL CHECK								0.00	5,172.00
010101	212267	11/03/23	110298	THE GLOBAL COLLABOR	112210000018	3120	SDP - PLAY BASED LE	0.00	7,000.00
010101	212268	11/03/23	00040965	TOMMARK INC	112610000000	5995	OPEN PO FOR 23-24 S	0.00	121.69
010101	212270	11/03/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	8,317.32
010101	212270	11/03/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	8,712.00
TOTAL CHECK								0.00	17,029.32
010101	212272	11/03/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	540.00
010101	212273	11/03/23	110318	DAVID WARREN	113710927664	3220	REIMB TRANSPORTATIO	0.00	595.20
010101	212273	11/03/23	110318	DAVID WARREN	113710927664	3220	TRAVEL REIMBURSE	0.00	1,111.86
010101	212273	11/03/23	110318	DAVID WARREN	113710927664	3220	REIMBURSE REG FEES	0.00	2,340.00
TOTAL CHECK								0.00	4,047.06

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010101	212274	11/03/23	110308	NICHOLAS R WASS	112190821030	5110	PROJECTION RENTAL F	0.00	500.00
010101	212276	11/03/23	109980	ADRIENNE WILEY LIPP	112190001150	3110	ACCOMPANIST PAYMENT	0.00	165.00
010101	212277	11/03/23	00035010	HONORABLE MENTION	112930815028	5990	INVOICE #9335 CROSS	0.00	11.00
010101	212277	11/03/23	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FOR JV TEN	0.00	141.75
010101	212277	11/03/23	00035010	HONORABLE MENTION	112930815028	5990	VOLLEYBALL - SENIOR	0.00	11.00
TOTAL CHECK								0.00	163.75
010101	212278	11/03/23	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	119.51
010101	212280	11/17/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.72
010101	212280	11/17/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	36.87
TOTAL CHECK								0.00	52.59
010101	212281	11/17/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	5.39
010101	212281	11/17/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	7.64
010101	212281	11/17/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	8.95
010101	212281	11/17/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.95
010101	212281	11/17/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.28
010101	212281	11/17/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.08
010101	212281	11/17/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	34.48
TOTAL CHECK								0.00	86.77
010101	212282	11/17/23	00006110	AUTO WARES INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.99
010101	212283	11/17/23	110321	BANACH BANACH & CAS	112310000000	3191	PLANNING AND COMMUN	0.00	10,750.00
010101	212284	11/17/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 295109. MICM	0.00	437.50
010101	212285	11/17/23	00011355	CADILLAC HIGH SCHOO	112930815019	7410	VARSITY VOLLEYBALL	0.00	200.00
010101	212286	11/17/23	110295	RHONDA CASEY	112710002100	3330	OCT-739.2 MILES	0.00	484.18
010101	212287	11/17/23	00013105	CENTRAL MICHIGAN PA	11	017000	COPY PAPER, 20 LB.,	0.00	27,678.00
010101	212289	11/17/23	109015	CHESTNUT HILL ELEM.	111110343280	7410	ROBOTICS COMP	0.00	150.00
010101	212290	11/17/23	102965	CHIPPEWA HILLS HIGH	112930815022	7410	WRESTLING 12/16/23	0.00	200.00
010101	212291	11/17/23	102965	CHIPPEWA HILLS HIGH	112930825028	7410	ENTRY FEE FOR WREST	0.00	200.00
010101	212292	11/17/23	107238	CITY OF MIDLAND	112930825008	7910	DOW PLAYOFFS 10/27	0.00	1,207.32
010101	212292	11/17/23	107238	CITY OF MIDLAND	112930825028	4910	DHS FOOTBALL GAMES	0.00	3,621.96
TOTAL CHECK								0.00	4,829.28
010101	212293	11/17/23	107238	CITY OF MIDLAND	112930815008	4910	MIDLAND HIGH FOOTBA	0.00	2,414.64
010101	212294	11/17/23	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	114.75
010101	212294	11/17/23	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	245.00
TOTAL CHECK								0.00	359.75

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010101	212303	11/17/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	135.00
010101	212303	11/17/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	135.00
010101	212303	11/17/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	250.00
010101	212303	11/17/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	250.00
TOTAL CHECK								0.00	4,415.00
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.48
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	21.34
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	21.45
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.78
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	69.31
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	103.47
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	118.25
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.73
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	14.23
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.20
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	37.92
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	64.57
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	76.32
010101	212308	11/17/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	120.96
TOTAL CHECK								0.00	719.01
010101	212309	11/17/23	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	945.00
010101	212309	11/17/23	00045660	MAIL ROOM SERVICE C	112570000000	3430	REDUCED RUN DAYS	0.00	38.50
010101	212309	11/17/23	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	157.85
010101	212309	11/17/23	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	127.00
010101	212309	11/17/23	00045660	MAIL ROOM SERVICE C	111130810000	3430	2023-24 MAIL	0.00	241.57
010101	212309	11/17/23	00045660	MAIL ROOM SERVICE C	111130810000	3430	2023-24 MAIL	0.00	368.76
010101	212309	11/17/23	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	10.83
010101	212309	11/17/23	00045660	MAIL ROOM SERVICE C	112410730000	3430	MONTHLY MAILROOM BI	0.00	108.31
010101	212309	11/17/23	00045660	MAIL ROOM SERVICE C	112410350000	3430	SEPT POSTAGE	0.00	11.66
TOTAL CHECK								0.00	2,009.48
010101	212311	11/17/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	59.33
010101	212311	11/17/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	363.39
TOTAL CHECK								0.00	422.72
010101	212312	11/17/23	110315	MI ALLIANCE FOR STU	112320000000	4910	ENROLL PRJ 23-24	0.00	500.00
010101	212314	11/17/23	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR DEC23	0.00	696,379.87
010101	212314	11/17/23	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR DEC23	0.00	12,990.67
TOTAL CHECK								0.00	709,370.54
010101	212318	11/17/23	107761	MIDLAND CIVIC ARENA	112930815024	4910	INVOICE # 23-000467	0.00	448.75
010101	212319	11/17/23	00050755	MIDLAND COUNTY TREA	112590000000	7610	2023 TAX VALUE CHAN	0.00	116,503.24
010101	212320	11/17/23	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	71.89
010101	212321	11/17/23	108982	MIDLAND INVESTMENT	112320000000	4910	JULY- DEC 2023	0.00	3,900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
010101	212322	11/17/23	110084	MIDLAND SPORTS REHA	112930005029	3130	ATHLETIC TRAINING S	0.00	12,408.48	
010101	212323	11/17/23	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	165.50	
010101	212323	11/17/23	00051345	MIDLAND STEEL SALES	111270811585	5110	10 3/16 X 4 HR BARS	0.00	1,204.66	
TOTAL CHECK									0.00	1,370.16
010101	212324	11/17/23	110272	MATTHEW MITCHELL	112710002100	3330	OCT- 880 MILES	0.00	576.40	
010101	212325	11/17/23	00096273	NORTHEAST MS IMPRES	111120723280	7410	ROBOTICS REG	0.00	100.00	
010101	212326	11/17/23	109025	NORTHWOOD UNIVERSIT	112930815005	7410	ATTN: CROSS COUNTR	0.00	100.00	
010101	212326	11/17/23	109025	NORTHWOOD UNIVERSIT	112930815006	7410	ATTN: CROSS COUNTR	0.00	100.00	
010101	212326 V	11/17/23	109025	NORTHWOOD UNIVERSIT	112930815005	7410	ATTN: CROSS COUNTR	0.00	-100.00	
010101	212326 V	11/17/23	109025	NORTHWOOD UNIVERSIT	112930815006	7410	ATTN: CROSS COUNTR	0.00	-100.00	
TOTAL CHECK									0.00	0.00
010101	212328	11/17/23	102356	PRESIDIO NETWORKED	112840002494	6410	QUOTE 2001823019143	0.00	42,515.49	
010101	212328	11/17/23	102356	PRESIDIO NETWORKED	112840000000	6410	QUOTE 2001823019143	0.00	127,878.30	
TOTAL CHECK									0.00	170,393.79
010101	212329	11/17/23	107155	PRO-TECH CABLING SY	112840000000	5997	INVOICE 42102. PRI	0.00	857.40	
010101	212330	11/17/23	103115	R B SATKOWIAK'S CIT	112930825028	4910	PORTABLE TOILET REN	0.00	250.00	
010101	212331	11/17/23	00047580	R W MERCER CO INC	112610000262	4112	INVOICE 242179	0.00	100.00	
010101	212331	11/17/23	00047580	R W MERCER CO INC	112610000262	4112	LINE TEST	0.00	330.00	
010101	212331	11/17/23	00047580	R W MERCER CO INC	112610000262	4112	LEAK DETECTOR TEST	0.00	180.00	
TOTAL CHECK									0.00	610.00
010101	212333	11/17/23	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	232.90	
010101	212334	11/17/23	00070025	SIERRA TECHNICAL SV	112610000000	3220	TWO HOUR AWARENESS	0.00	330.00	
010101	212334	11/17/23	00070025	SIERRA TECHNICAL SV	112610000000	3220	TWO DAY (16 HOUR)	0.00	1,875.00	
TOTAL CHECK									0.00	2,205.00
010101	212335	11/17/23	110136	SOURCE ONE DIGITAL	112930815028	5990	INVOICE #153160	0.00	457.67	
010101	212335	11/17/23	110136	SOURCE ONE DIGITAL	112930815028	5990	INVOICE #152978	0.00	105.64	
TOTAL CHECK									0.00	563.31
010101	212336	11/17/23	102966	ST JOHNS HIGH SCHOO	112930815005	7410	GIRLS AND BOYS X CO	0.00	125.00	
010101	212336	11/17/23	102966	ST JOHNS HIGH SCHOO	112930815006	7410	GIRLS AND BOYS X CO	0.00	125.00	
TOTAL CHECK									0.00	250.00
010101	212337	11/17/23	108509	STRATEGIC INTERVENT	112210166014	3120	MATH PROFESSIONAL D	0.00	7,000.00	
010101	212339	11/17/23	109141	TSA CONSULTING GROU	112610000000	2290	MCESPA BRD PD STIPE	0.00	1,600.02	
010101	212340	11/17/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	666.00	
010101	212343	11/17/23	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	2,792.40	

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010101	212344	12/01/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.67
010101	212345	12/01/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.60
010101	212345	12/01/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.98
010101	212345	12/01/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	21.11
010101	212345	12/01/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	44.08
010101	212345	12/01/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.50
010101	212345	12/01/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	28.78
TOTAL CHECK								0.00	125.05
010101	212346	12/01/23	110313	THE ALLEN LAW GROUP	112310000000	3170	LEGAL FEES	0.00	4,382.00
010101	212347	12/01/23	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	INVOICE 178681	0.00	585.00
010101	212348	12/01/23	100348	ALMA HIGH SCHOOL	112930825028	7410	ENTRY FEE TO ALMA H	0.00	210.00
010101	212349	12/01/23	104837	ANDERSON RADIO	111130810000	5110	BATTERIES FOR RADIO	0.00	135.00
010101	212350	12/01/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
010101	212350	12/01/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
010101	212350	12/01/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
010101	212350	12/01/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
010101	212350	12/01/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	60.00
TOTAL CHECK								0.00	300.00
010101	212351	12/01/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	HEARTSTART FRX PADS	0.00	795.00
010101	212351	12/01/23	108722	AVENTRIC TECHNOLOGI	112130002494	5910	ZOLL PEDI PADZ FOR	0.00	111.00
TOTAL CHECK								0.00	906.00
010101	212352	12/01/23	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	87.02
010101	212353	12/01/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 290196 WOODCR	0.00	1,941.00
010101	212353	12/01/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 290196 WOODCR	0.00	1,189.00
010101	212353	12/01/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 290196 WOODCR	0.00	712.00
010101	212353	12/01/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 290195 DISPLA	0.00	1,079.00
010101	212353	12/01/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 290195 DISPLA	0.00	506.59
010101	212353	12/01/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 290192. TT-7	0.00	1,941.00
010101	212353	12/01/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 290193. TT-7	0.00	1,941.00
010101	212353	12/01/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 290947. TT-7	0.00	1,941.00
010101	212353	12/01/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 290948. TT-7	0.00	1,941.00
TOTAL CHECK								0.00	13,191.59
010101	212354	12/01/23	110341	BRIANNA BOSHAW	111730815019	R1000	ATH REFUND	0.00	75.00
010101	212355	12/01/23	104981	BRI-CAR ROOFING AND	112610000000	4112	INVOICE NUMBER 2131	0.00	800.80
010101	212356	12/01/23	107745	BRIGHTON HIGH SCHOO	112930815022	7410	2023 BRIGHTON MANNI	0.00	150.00
010101	212357	12/01/23	00013134	CENTRAL MICHIGAN UN	111130820000	3720	8/23- 12/23 DUAL EN	0.00	2,900.00
010101	212359	12/01/23	109838	CHENG & TSUI PUBLIS	111130000080	5210	GO FAR WITH CHINESE	0.00	3,809.82

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010101	212360	12/01/23	00016435	CHLIC	11	040242	DENTAL INSUR- DEC23	0.00	2,584.86
010101	212361	12/01/23	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	60.50
010101	212362	12/01/23	110338	EMILY CLAYTON	111730815019	R1000	ATH REFUND	0.00	150.00
010101	212364	12/01/23	00019825	DELTA COLLEGE	111130820000	3720	DHS DUAL	0.00	27,582.34
010101	212364	12/01/23	00019825	DELTA COLLEGE	111130810000	3720	MHS DUAL	0.00	41,682.07
010101	212364	12/01/23	00019825	DELTA COLLEGE	111130820000	3730	DHS EMC	0.00	42,317.95
010101	212364	12/01/23	00019825	DELTA COLLEGE	111130810000	3730	MHS EMC	0.00	61,095.59
010101	212364 V	12/01/23	00019825	DELTA COLLEGE	111130820000	3720	DHS DUAL	0.00	-27,582.34
010101	212364 V	12/01/23	00019825	DELTA COLLEGE	111130810000	3720	MHS DUAL	0.00	-41,682.07
010101	212364 V	12/01/23	00019825	DELTA COLLEGE	111130820000	3730	DHS EMC	0.00	-42,317.95
010101	212364 V	12/01/23	00019825	DELTA COLLEGE	111130810000	3730	MHS EMC	0.00	-61,095.59
TOTAL CHECK								0.00	0.00
010101	212365	12/01/23	00096101	DOW HIGH SCHOOL IMP	111990000000	R1504	REISSUE DUE TO ERRO	0.00	1,537.25
010101	212366	12/01/23	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94
010101	212367	12/01/23	102964	FENTON HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR WREST	0.00	200.00
010101	212368	12/01/23	109314	FIELDTURF USA INC	112610000000	4112	QUOTE FOR PROGRAM 1	0.00	1,995.00
010101	212368	12/01/23	109314	FIELDTURF USA INC	112610000000	4112	QUOTE FOR PROGRAM 1	0.00	3,995.00
010101	212368	12/01/23	109314	FIELDTURF USA INC	112610000000	4112	PROGRAM 3 - ONE YEA	0.00	2,000.00
TOTAL CHECK								0.00	7,990.00
010101	212369	12/01/23	00027870	FRANKENMUTH HIGH SC	112930825028	7410	ENTRY FEE FOR WREST	0.00	250.00
010101	212370	12/01/23	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	9,722.45
010101	212370	12/01/23	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	14,248.75
TOTAL CHECK								0.00	23,971.20
010101	212371	12/01/23	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	69.00
010101	212372	12/01/23	108422	H-O-H WATER TECHNOL	112610000000	5995	OPEN PO FOR 2023-23	0.00	368.00
010101	212373	12/01/23	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	10.75
010101	212373	12/01/23	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	66.00
010101	212373	12/01/23	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	280.50
010101	212373	12/01/23	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	371.90
010101	212373	12/01/23	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	496.70
TOTAL CHECK								0.00	1,225.85
010101	212374	12/01/23	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	239.02
010101	212374	12/01/23	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	815.48
010101	212374	12/01/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	547.82
010101	212374	12/01/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	684.32
010101	212374	12/01/23	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212374	12/01/23	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50

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010101	212374	12/01/23	106996	ITH OF MICHIGAN	LL 112160276164	3220	PO240186 MILES	0.00	20.31
010101	212374	12/01/23	106996	ITH OF MICHIGAN	LL 112160276164	3220	PO240186 MILES	0.00	32.10
TOTAL CHECK									5,722.05
010101	212375	12/01/23	108594	LAKEVIEW HIGH SCHOO	112930825028	7410	ENTRY FEE FOR BOYS	0.00	200.00
010101	212376	12/01/23	110324	THE LINCOLN ELECTRI	111270811585	5110	WELDING BARS, RODS	0.00	2,037.84
010101	212376	12/01/23	110324	THE LINCOLN ELECTRI	111270811585	5110	WELDING BARS, RODS	0.00	600.00
TOTAL CHECK									2,637.84
010101	212377	12/01/23	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- DEC23	0.00	5,327.66
010101	212378	12/01/23	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	69.85
010101	212378	12/01/23	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	171.48
010101	212378	12/01/23	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	14.39
010101	212378	12/01/23	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	10.09
TOTAL CHECK									265.81
010101	212379	12/01/23	110339	KATHERINE MANLEY	111730815019	R1000	ATH REFUND	0.00	75.00
010101	212380	12/01/23	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	46.25
010101	212380	12/01/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	11.63
010101	212380	12/01/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	30.31
010101	212380	12/01/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	68.87
010101	212380	12/01/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	81.17
TOTAL CHECK									238.23
010101	212381	12/01/23	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92
010101	212382	12/01/23	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	46.37
010101	212382	12/01/23	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	117.32
TOTAL CHECK									163.69
010101	212387	12/01/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	172.20
010101	212387	12/01/23	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	45.62
TOTAL CHECK									217.82
010101	212388	12/01/23	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	24.41
010101	212389	12/01/23	109974	MILLER JOHNSON ATTO	112310000000	3170	LABOR/EMPLOYMENT	0.00	1,690.00
010101	212390	12/01/23	00052377	MITCHELL MOTORCOACH	112930825004	4910	INVOICE FOR BOYS BA	0.00	1,695.00
010101	212391	12/01/23	106514	NEW LOTHROP AREA PU	112930825028	7410	ENTRY FEE FOR WREST	0.00	250.00
010101	212392	12/01/23	100873	NORTHWOOD UNIVERSIT	111130820000	3720	23 FA DUAL ENROLL	0.00	1,525.00
010101	212393	12/01/23	110334	OAK PARK & RIVER FO	112930815022	7410	WRESTLING 1/20/24 -	0.00	375.00
010101	212394	12/01/23	00059995	PATS GRADALL SERVIC	112610000000	4113	INVOICE 0923-173	0.00	1,280.00
010101	212394	12/01/23	00059995	PATS GRADALL SERVIC	112610000000	5992	OPEN PO FOR 23-24 S	0.00	444.00

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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	1,724.00
010101	212395	12/01/23	110340	MELISSA POSCH	111730815019	R1000	ATH REFUND	0.00	150.00
010101	212396	12/01/23	00018690	POZNAK DYER KANAR G	112310000000	3170	17402-00001	0.00	313.50
010101	212397	12/01/23	110325	PRECISION FLEET IMA	112710000000	4130	INVOICE RO# 23448	0.00	16,010.63
010101	212398	12/01/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	32.16
010101	212398	12/01/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	126.69
010101	212398	12/01/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	173.32
010101	212398	12/01/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	712.66
TOTAL CHECK								0.00	1,044.83
010101	212399	12/01/23	109853	READING & WRITING P	112210004350	3120	DEVELOPER DAY WITH	0.00	12,000.00
010101	212400	12/01/23	107910	RELIANCE STANDARD L 11		040243	AD&D INSUR-DEC23	0.00	1,294.28
010101	212400	12/01/23	107910	RELIANCE STANDARD L 11		040243	LIFE INSUR- DEC23	0.00	8,429.00
TOTAL CHECK								0.00	9,723.28
010101	212401	12/01/23	00065775	ROGERS ATHLETIC CO	112930825028	4120	INVOICE FOR REPLACE	0.00	206.50
010101	212402	12/01/23	102706	RON KUTCHEY LANDSCA	112610000000	4112	OPEN PO FOR 2023-24	0.00	998.57
010101	212403	12/01/23	00067075	SAGINAW VALLEY STAT	111130810000	3720	2023 FALL DUAL ENRO	0.00	621.43
010101	212405	12/01/23	109469	SARAH OWENS CONSULT	112830004350	3120	PROVIDING COACHING	0.00	7,775.00
010101	212406	12/01/23	110134	SECURITY 101	112830000000	5910	1 PACK OF 500 PVC S	0.00	318.74
010101	212406	12/01/23	110134	SECURITY 101	112830000000	5910	500 COUNT OF SMART	0.00	2,425.00
010101	212406	12/01/23	110134	SECURITY 101	112830000000	5910	ESTIMATED SHIPPING/	0.00	192.06
TOTAL CHECK								0.00	2,935.80
010101	212407	12/01/23	00071785	STANDARD ELECTRIC C	112610000000	5995	PO240077	0.00	345.76
010101	212407	12/01/23	00071785	STANDARD ELECTRIC C	112610000000	5995	PO240077	0.00	60.08
010101	212407	12/01/23	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	132.50
TOTAL CHECK								0.00	538.34
010101	212408	12/01/23	108509	STRATEGIC INTERVENT	112210166014	3450	VIRTUAL MEMBERSHIP	0.00	4,980.00
010101	212409	12/01/23	110273	ERIK SWENSON	112710002100	3330	09/05-11/14 MILES	0.00	943.20
010101	212410	12/01/23	103688	TEDS ELECTRIC SERVI	112840000000	5997	INVOICE I-2810 AUTO	0.00	1,650.00
010101	212411	12/01/23	110027	THE INSTITUTE FOR E	111250814419	3110	PROFESSIONAL SERVIC	0.00	6,156.00
010101	212411	12/01/23	110027	THE INSTITUTE FOR E	111250824419	3110	PROFESSIONAL SERVIC	0.00	6,156.00
TOTAL CHECK								0.00	12,312.00
010101	212413	12/01/23	00040965	TOMMARK INC	112610000000	5995	OPEN PO FOR 23-24 S	0.00	1,529.78
010101	212413	12/01/23	00040965	TOMMARK INC	112610000000	5995	OPEN PO FOR 23-24 S	0.00	203.23
TOTAL CHECK								0.00	1,733.01

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010101	212416	12/01/23	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	1,480.00
010101	212418	12/01/23	108921	V.O.I.C.E. INC.	111220412160	3130	ASL INTERPRETER CPE	0.00	1,408.73
010101	212422	12/01/23	105185	WILLIAM E WALTER I	112610000000	4112	INVOICE NUMBER 7311	0.00	429.00
010101	212423	12/01/23	108544	WINDEMULLER	112610000000	4112	INVOICE 231398	0.00	234.00
010101	212424	12/15/23	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	19.76
010101	212425	12/15/23	109499	AMANDA PAGE	111730815019	R1000	ATH REIMB	0.00	75.00
010101	212426	12/15/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	75.00
010101	212426	12/15/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	75.00
010101	212426	12/15/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	75.00
010101	212426	12/15/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	75.00
010101	212426	12/15/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	75.00
010101	212426	12/15/23	00004990	ARNOLD CENTER INC	112610000000	3840	ELEMENTARY SCHOOL R	0.00	75.00
TOTAL CHECK								0.00	375.00
010101	212427	12/15/23	109894	ASPIRING TO CHANGE	112120276164	3130	COUNSELING SERVICES	0.00	1,350.00
010101	212428	12/15/23	00006110	AUTO WARES INC	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.28
010101	212430	12/15/23	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 294048 - ORDE	0.00	1,189.00
010101	212431	12/15/23	110306	DALTON BYCRAFT	111220292120	5110	STUDENT INCENTIVE#2	0.00	400.00
010101	212432	12/15/23	110295	RHONDA CASEY	112710002100	3330	NOV: 668.8 MILES	0.00	438.06
010101	212434	12/15/23	00016375	CONLEY'S SECURITY A	112190000000	3190	M-F 7A-2;30P 1 GUAR	0.00	4,475.00
010101	212435	12/15/23	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	MSBOA	0.00	350.00
010101	212436	12/15/23	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94
010101	212438	12/15/23	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	267.14
010101	212438	12/15/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	682.50
010101	212438	12/15/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	763.95
010101	212438	12/15/23	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	32.10
010101	212438	12/15/23	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
TOTAL CHECK								0.00	3,437.19
010101	212439	12/15/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	270.00
010101	212439	12/15/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	405.00
010101	212439	12/15/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	405.00
010101	212439	12/15/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	540.00
010101	212439	12/15/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	540.00
TOTAL CHECK								0.00	2,160.00
010101	212440	12/15/23	108614	SHERIDAN JOHNSTON	112250710000	3190	40 LEAD HRS	0.00	460.00

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010101	212440	12/15/23	108614	SHERIDAN JOHNSTON	112250710000	3190	22 LEAD HRS	0.00	253.00
TOTAL CHECK								0.00	713.00
010101	212441	12/15/23	00040505	KENDALL ELECTRIC IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	33.25
010101	212442	12/15/23	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	200.00
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	2.11
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	810.00
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112570000000	3430	REDUCED RUN DAYS	0.00	77.00
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	130.31
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	8.97
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	104.32
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	23.63
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112410350000	3430	SEIBERT MAIL	0.00	31.63
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	25.68
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	84.32
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112410730000	3430	MONTHLY MAILROOM BI	0.00	103.82
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	16.48
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	111130810000	3430	2023-24 MAIL	0.00	163.25
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	111130810000	3430	2023-24 MAIL	0.00	207.44
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	111130810000	3430	2023-24 MAIL	0.00	358.89
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAILROOM SERVICES -	0.00	0.69
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAILROOM SERVICES -	0.00	7.59
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAILROOM SERVICES -	0.00	10.94
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	14.62
TOTAL CHECK								0.00	2,181.69
010101	212444	12/15/23	110305	MCKIMMY AG SERVICES	112610000000	5991	ICE BYTER SALT AND	0.00	8,064.00
010101	212445	12/15/23	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92
010101	212447	12/15/23	102957	MICHIGAN EDUCATION	11	040240	VISION- JAN24	0.00	13,293.53
010101	212447	12/15/23	102957	MICHIGAN EDUCATION	11	040241	MEDICAL- JAN24	0.00	738,527.01
TOTAL CHECK								0.00	751,820.54
010101	212451	12/15/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	89.76
010101	212451	12/15/23	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	6.08
010101	212451	12/15/23	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	8.37
TOTAL CHECK								0.00	104.21
010101	212452	12/15/23	107761	MIDLAND CIVIC ARENA	112930815024	4910	ICE TIME FOR NOVEMB	0.00	6,512.00
010101	212453	12/15/23	108982	MIDLAND INVESTMENT	112320000000	4910	JAN 2024 MONTHLY	0.00	650.00
010101	212454	12/15/23	110084	MIDLAND SPORTS REHA	112930005029	3130	ATHLETIC TRAINING S	0.00	13,945.27
010101	212455	12/15/23	110272	MATTHEW MITCHELL	112710002100	3330	NOV: 748 MILES	0.00	489.94
010101	212456	12/15/23	108404	MONA SHORES HOCKEY	112930815024	7410	KONRAD SHOWCASE 1/5	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	212459	12/15/23	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,498.00	
010101	212459	12/15/23	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	2,407.50	
TOTAL CHECK									0.00	3,905.50
010101	212460	12/15/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.91	
010101	212460	12/15/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	114.20	
010101	212460	12/15/23	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	571.04	
TOTAL CHECK									0.00	720.15
010101	212461	12/15/23	110337	RR DONNELLEY	111130820000	5110	HONOR ROLL CERTIFIC	0.00	410.00	
010101	212463	12/15/23	109469	SARAH OWENS CONSULT	112210004350	3120	PROVIDING COACHING	0.00	3,400.00	
010101	212465	12/15/23	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	5.80	
010101	212466	12/15/23	110028	SYLVAN LEARNING	111250164419	3110	SYLVAN ACE IT INSTA	0.00	4,840.00	
010101	212466	12/15/23	110028	SYLVAN LEARNING	111250344419	3110	SYLVAN ACE IT INSTA	0.00	5,000.00	
010101	212466	12/15/23	110028	SYLVAN LEARNING	111250354419	3110	SYLVAN ACE IT INSTA	0.00	5,200.00	
010101	212466	12/15/23	110028	SYLVAN LEARNING	111250374419	3110	SYLVAN ACE IT INSTA	0.00	5,200.00	
010101	212466	12/15/23	110028	SYLVAN LEARNING	111250404419	3110	SYLVAN ACE IT INSTA	0.00	5,200.00	
010101	212466	12/15/23	110028	SYLVAN LEARNING	111250414419	3110	SYLVAN ACE IT INSTA	0.00	5,200.00	
010101	212466	12/15/23	110028	SYLVAN LEARNING	111250724419	3110	SYLVAN ACE IT INSTA	0.00	5,200.00	
010101	212466	12/15/23	110028	SYLVAN LEARNING	111250734419	3110	SYLVAN ACE IT INSTA	0.00	5,200.00	
TOTAL CHECK									0.00	41,040.00
010101	212469	12/15/23	108921	V.O.I.C.E. INC.	111220412160	3130	ASL INTERPRETER CPE	0.00	2,523.96	
010101	212471	12/15/23	105540	VANGUARD FIRE & SEC	112610000262	4112	OPEN PO FOR 2023-24	0.00	540.00	
010101	212473	12/15/23	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	3,410.21	
010101	212475	12/29/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.66	
010101	212475	12/29/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.78	
010101	212475	12/29/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.00	
010101	212475	12/29/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.14	
010101	212475	12/29/23	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.59	
010101	212475	12/29/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	2.69	
010101	212475	12/29/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.66	
010101	212475	12/29/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	9.36	
010101	212475	12/29/23	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.07	
TOTAL CHECK									0.00	132.95
010101	212476	12/29/23	110313	THE ALLEN LAW GROUP	112310000000	3170	OCT2023- MPS HR	0.00	16,323.00	
010101	212478	12/29/23	107273	C AND M ASSOCIATES	112610000000	4112	MHS- BBALL REPAIR	0.00	1,540.00	
010101	212479	12/29/23	00013134	CENTRAL MICHIGAN UN	111130820000	3720	MANLEY LIMIT	0.00	150.00	
010101	212481	12/29/23	00016435	CHLIC	11	040242	DENTAL INSUR- JAN24	0.00	2,588.88	
010101	212482	12/29/23	108643	COMPASS COACH INC	112930825024	4910	INVOICE FOR HOCKEY	0.00	3,015.00	

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010101	212483	12/29/23	110348	DEER LAKE ATHLETIC	112930825016	4910	INVOICE FOR VARSITY	0.00	308.00
010101	212484	12/29/23	110326	TINA MARIE DELONG	112210000000	3120	11072023 PD PRESENT	0.00	100.00
010101	212485	12/29/23	00019825	DELTA COLLEGE	111130810000	3730	MHS EMC	0.00	61,095.59
010101	212485	12/29/23	00019825	DELTA COLLEGE	111130820000	3720	DHS DUAL	0.00	37,595.74
010101	212485	12/29/23	00019825	DELTA COLLEGE	111130810000	3720	MHS DUAL	0.00	41,682.07
010101	212485	12/29/23	00019825	DELTA COLLEGE	111130820000	3730	DHS EMC	0.00	42,317.95
TOTAL CHECK								0.00	182,691.35
010101	212486	12/29/23	109031	FREELAND ATHLETICS	112930825028	7410	ENTRY FEE FOR WREST	0.00	275.00
010101	212487	12/29/23	108062	FRENCH ASSOCIATES,	112610000000	4112	INVOICE 19938 FOR P	0.00	753.50
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110164350	6420	MOORECO HIERARCHY A	0.00	1,623.38
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110344350	6420	MOORECO HIERARCHY A	0.00	1,623.42
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110354350	6420	MOORECO HIERARCHY A	0.00	1,623.42
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110374350	6420	MOORECO HIERARCHY A	0.00	1,623.42
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110404350	6420	MOORECO HIERARCHY A	0.00	1,623.42
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110414350	6420	MOORECO HIERARCHY A	0.00	1,623.42
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110164350	6420	MOORECO HIERARCHY A	0.00	2,396.00
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110344350	6420	MOORECO HIERARCHY A	0.00	2,396.00
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110354350	6420	MOORECO HIERARCHY A	0.00	2,396.00
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110374350	6420	MOORECO HIERARCHY A	0.00	2,396.00
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110404350	6420	MOORECO HIERARCHY A	0.00	2,396.00
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110414350	6420	MOORECO HIERARCHY A	0.00	2,396.00
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110164350	6420	FREIGHT CHARGE	0.00	209.92
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110344350	6420	FREIGHT CHARGE	0.00	209.92
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110354350	6420	FREIGHT CHARGE	0.00	209.92
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110374350	6420	FREIGHT CHARGE	0.00	209.92
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110404350	6420	FREIGHT CHARGE	0.00	209.92
010101	212488	12/29/23	110354	GRAND RIVER OFFICE	111110414350	6420	FREIGHT CHARGE	0.00	209.92
TOTAL CHECK								0.00	25,376.00
010101	212489	12/29/23	110345	HAZARD YOUNG ATTEA	112310000000	3150	CONSULTING FEES FOR	0.00	10,750.00
010101	212490	12/29/23	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	253.08
010101	212490	12/29/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	856.99
010101	212490	12/29/23	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,217.17
TOTAL CHECK								0.00	2,327.24
010101	212491	12/29/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	135.00
010101	212491	12/29/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	135.00
010101	212491	12/29/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	270.00
010101	212491	12/29/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	270.00
010101	212491	12/29/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	371.25
010101	212491	12/29/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	540.00
010101	212491	12/29/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	540.00
010101	212491	12/29/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	675.00
010101	212491	12/29/23	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	675.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,611.25
010101	212492	12/29/23	110199	DANIEL LACHER	111120733280	5110	TEAM12603	0.00	883.48
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	4.65
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.21
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.43
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.35
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	39.37
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	45.36
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	46.52
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	48.41
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	56.96
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	139.92
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	258.05
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	302.13
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.58
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	11.84
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.57
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	13.84
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	17.99
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	19.89
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	22.76
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	31.31
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	32.70
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	37.49
010101	212495	12/29/23	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	87.03
TOTAL CHECK								0.00	1,285.36
010101	212496	12/29/23	109912	CARRIE LYKOWSKI	111120733280	5110	ROBOTICS REIMB	0.00	701.21
010101	212497	12/29/23	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- JAN2024	0.00	5,303.47
010101	212498	12/29/23	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	90.18
010101	212498	12/29/23	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	61.20
TOTAL CHECK								0.00	151.38
010101	212499	12/29/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	2.84
010101	212499	12/29/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	19.78
010101	212499	12/29/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	58.72
010101	212499	12/29/23	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	138.45
TOTAL CHECK								0.00	219.79
010101	212500	12/29/23	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	25.74
010101	212504	12/29/23	00044930	MICHIGAN SCHOOL BUS	112710000000	5910	6 - BUS USER FEES F	0.00	750.00
010101	212506	12/29/23	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	128.14
010101	212507	12/29/23	00051345	MIDLAND STEEL SALES	111270811585	5110	(15) 3/16 X 4 HR BA	0.00	978.55
010101	212507	12/29/23	00051345	MIDLAND STEEL SALES	111270811585	5110	280 HR BARS INVOICE	0.00	4,092.40

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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	5,070.95
010101	212508	12/29/23	00052377	MITCHELL MOTORCOACH	112930815003	4910	ORDER #83219 GIRLS	0.00	1,380.00
010101	212508	12/29/23	00052377	MITCHELL MOTORCOACH	112930825024	4910	TRANSPORTATION FOR	0.00	1,500.00
TOTAL CHECK								0.00	2,880.00
010101	212510	12/29/23	109025	NORTHWOOD UNIVERSIT	112930815005	7410	ATTN: CROSS COUNTR	0.00	100.00
010101	212510	12/29/23	109025	NORTHWOOD UNIVERSIT	112930815006	7410	ATTN: CROSS COUNTR	0.00	100.00
TOTAL CHECK								0.00	200.00
010101	212512	12/29/23	00059995	PATS GRADALL SERVIC	112610000000	4112	INVOICE 1123-190	0.00	3,200.00
010101	212513	12/29/23	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,712.00
010101	212514	12/29/23	107910	RELIANCE STANDARD L 11	112310000000	040243	LIFE INSUR- JAN 202	0.00	8,383.21
010101	212514	12/29/23	107910	RELIANCE STANDARD L 11	112310000000	040243	AD&D INSUR- JAN2024	0.00	1,287.23
TOTAL CHECK								0.00	9,670.44
010101	212516	12/29/23	106868	ROCHESTER SCHOOLS	112930815022	7410	WRESTLING 1/13/23 A	0.00	250.00
010101	212516	12/29/23	106868	ROCHESTER SCHOOLS	112930815022	7410	WRESTLING 1/13/23 A	0.00	-250.00
TOTAL CHECK								0.00	0.00
010101	212517	12/29/23	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	-150.00
010101	212517	12/29/23	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	338.28
TOTAL CHECK								0.00	188.28
010101	212520	12/29/23	109469	SARAH OWENS CONSULT	112830004350	3120	DEC 7-DEC 18TH INVO	0.00	4,900.00
010101	212521	12/29/23	109819	SAVVAS LEARNING COM	112210000018	5110	ENVMTH20 TRM GR KV1	0.00	82.47
010101	212523	12/29/23	110216	TAFT STETTINIUS & H	112310000000	3170	LEGAL SERVICES	0.00	67.50
010101	212526	12/29/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	150.00
010101	212526	12/29/23	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	702.00
TOTAL CHECK								0.00	852.00
010101	212527	12/29/23	109459	TOP CAT SALES	112930825028	5914	INVOICE FOR VOLLEYB	0.00	1,997.51
010101	212529	12/29/23	109141	TSA CONSULTING GROU	111120730000	2190	HE STIPEND MERIT22-	0.00	150.00
010101	212531	12/29/23	110140	DOUGLAS WEBSTER	112190001150	3110	ACCOMPANIST PAYMENT	0.00	80.00
010101	212534	12/29/23	109980	ADRIENNE WILEY LIPP	112190001150	3110	ACCOMPANIST PAYMENT	0.00	210.00
010101	212535	01/12/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	45.00
010101	212535	01/12/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	45.00
010101	212535	01/12/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	45.00
010101	212535	01/12/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	45.00
010101	212535	01/12/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	45.00
TOTAL CHECK								0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	212536	01/12/24	109894	ASPIRING TO CHANGE	112120276164	3130	COUNSELING SERVICES	0.00	337.50
010101	212537	01/12/24	101184	BAY ARENAC ISD	112930815028	5990	INVOICE 25724099 JO	0.00	6.51
010101	212538	01/12/24	00007629	BAY CITY CENTRAL HI	112930825028	7410	ENTRY FEE FOR BAY C	0.00	500.00
010101	212538	01/12/24	00007629	BAY CITY CENTRAL HI	112930815024	7410	BAY CITY HOCKEY SHO	0.00	500.00
TOTAL CHECK									1,000.00
010101	212539	01/12/24	100349	BAY CITY JOHN GLENN	112930815014	7410	BOYS SWIM 1/18 AND	0.00	200.00
010101	212540	01/12/24	104981	BRI-CAR ROOFING AND	112610000000	4112	INVOICE NUMBER 2151	0.00	5,115.00
010101	212543	01/12/24	00016375	CONLEY'S SECURITY A	112190000000	3190	M-F 7A-2;30P 1 GUAR	0.00	3,367.00
010101	212544	01/12/24	110160	CONSTELLATION	112610000000	5510	INVOICE NUMBER 3909	0.00	19,546.63
010101	212544	01/12/24	110160	CONSTELLATION	112610000000	5510	INVOICE 3928310-1 G	0.00	36,004.39
TOTAL CHECK									55,551.02
010101	212546	01/12/24	109031	FREELAND ATHLETICS	112930815022	7410	FREELAND HOLIDAY IN	0.00	275.00
010101	212547	01/12/24	110365	BRENDA FRITZ	111990410000	R1377	BK FINE REIMB	0.00	20.00
010101	212548	01/12/24	110126	GLADWIN ATHLETICS	112930815022	7410	WRESTLING 1/6/24	0.00	200.00
010101	212549	01/12/24	110230	ELTARO HOOPER	111110403280	5110	LEGO REIMBURSEMENT	0.00	272.97
010101	212550	01/12/24	109960	IMAGINE LEARNING LL	111130810009	3710	INVOICE 979491 IS T	0.00	2,160.00
010101	212550	01/12/24	109960	IMAGINE LEARNING LL	111120730009	3710	INVOICE 979491 IS T	0.00	1,200.00
TOTAL CHECK									3,360.00
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	196.84
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	217.93
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	400.71
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	500.50
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	801.94
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	13.40
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	17.03
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	32.10
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	32.10
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,666.63
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.51
010101	212551	01/12/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,716.38
TOTAL CHECK									10,670.07
010101	212552	01/12/24	00096161	JEFFERSON MS IMPRES	111120731150	5110	MSBOA	0.00	150.00
010101	212553	01/12/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	300.00
010101	212554	01/12/24	00044050	LLOYDS DOOR SYSTEMS	112610000000	5996	OPEN PO FOR 23-24 S	0.00	252.50

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010101	212555	01/12/24	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	21.87
010101	212555	01/12/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	630.00
010101	212555	01/12/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	REDUCED RUN DAYS	0.00	115.50
010101	212555	01/12/24	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	20.30
010101	212555	01/12/24	00045660	MAIL ROOM SERVICE C	111130810000	3430	2023-24 MAIL	0.00	141.14
010101	212555	01/12/24	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	3.55
010101	212555	01/12/24	00045660	MAIL ROOM SERVICE C	112410730000	3430	MONTHLY MAILROOM BI	0.00	31.61
TOTAL CHECK								0.00	963.97
010101	212556	01/12/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	36.09
010101	212556	01/12/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	44.91
TOTAL CHECK								0.00	81.00
010101	212557	01/12/24	100892	MERIDIAN HIGH SCHOO	112930825028	7410	ENTRY FEE FOR COMPE	0.00	125.00
010101	212558	01/12/24	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92
010101	212558	01/12/24	108345	METRO CONTROLS INC	112610000000	5995	INVOICE NUMBER- W17	0.00	1,302.40
TOTAL CHECK								0.00	1,979.32
010101	212561	01/12/24	107733	MICHIGAN PUBLIC HS	112930815024	7410	HOCKEY CHELSEA SHO	0.00	680.00
010101	212564	01/12/24	00050080	MID AMERICAN POMPON	112930815027	7410	INVOICE #30597 CHEE	0.00	1,702.00
010101	212565	01/12/24	107761	MIDLAND CIVIC ARENA	112930815024	4910	HOCKEY DECEMBER ICE	0.00	9,644.00
010101	212566	01/12/24	00050605	MIDLAND COUNTY ESA	112840000000	8290	INVOICE 1002300009.	0.00	169.00
010101	212568	01/12/24	00052377	MITCHELL MOTORCOACH	112930815024	4910	HOCKEY TRANSPORTATI	0.00	2,450.00
010101	212569	01/12/24	110360	MONTAGUE AREA PUBLI	112930815022	7410	WRESTLING 12/29/23	0.00	175.00
010101	212570	01/12/24	109989	MTM INSURANCE COMPA	11	045106	7/01/22-7/01/23 AUD	0.00	6,787.00
010101	212571	01/12/24	00056215	NATIONAL TIME & SIG	112610000000	5994	4 - SR-12SS-120V-SP	0.00	774.90
010101	212573	01/12/24	00059995	PATS GRADALL SERVIC	112610000000	5992	INVOICE NUMBER 1223	0.00	196.00
010101	212574	01/12/24	110364	JESSICA POLCZYNSKI	111990340000	R1377	BK FINE REIMB	0.00	10.00
010101	212575	01/12/24	102356	PRESIDIO NETWORKED	112840002494	6410	NVR5-SFPPLUS-DA KIT	0.00	303.52
010101	212575	01/12/24	102356	PRESIDIO NETWORKED	112840000000	6410	NVR5-SFPPLUS-DA KIT	0.00	910.54
TOTAL CHECK								0.00	1,214.06
010101	212576	01/12/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,605.00
010101	212576	01/12/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	2,568.00
TOTAL CHECK								0.00	4,173.00
010101	212577	01/12/24	00064045	R W ELECTRIC	112610000000	5994	MAINTENANCE SUPPLIE	0.00	304.50
010101	212578	01/12/24	110347	RAHMBERG STOVER & A	112830000000	3150	BILL FOR PROFESSION	0.00	2,850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212580	01/12/24	00069217	SEHI COMPUTER PRODU	112840000000	5997	TICKET 21917312. V	0.00	3,165.00
010101	212581	01/12/24	110363	SKILLSUSA MI	111270811585	7410	CONTEST REGISTRATIO	0.00	30.00
010101	212581	01/12/24	110363	SKILLSUSA MI	111270811585	7410	CONTEST REGISTRATIO	0.00	180.00
010101	212581 V	01/12/24	110363	SKILLSUSA MI	111270811585	7410	CONTEST REGISTRATIO	0.00	-30.00
010101	212581 V	01/12/24	110363	SKILLSUSA MI	111270811585	7410	CONTEST REGISTRATIO	0.00	-180.00
TOTAL CHECK								0.00	0.00
010101	212582	01/12/24	108890	NIGEL SOMERFORD	111110403280	5110	LEGO REIMB	0.00	647.00
010101	212583	01/12/24	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	19.00
010101	212583	01/12/24	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	24.56
TOTAL CHECK								0.00	43.56
010101	212585	01/12/24	103688	TEDS ELECTRIC SERVI	112610000000	4112	INVOICE I-2813	0.00	3,450.00
010101	212587	01/12/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	1,400.00
010101	212587	01/12/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	1,600.00
010101	212587	01/12/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	2,664.00
010101	212587	01/12/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	2,664.00
010101	212587	01/12/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	2,960.00
010101	212587	01/12/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	3,330.00
010101	212587	01/12/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	8,140.00
TOTAL CHECK								0.00	22,758.00
010101	212589	01/12/24	108921	V.O.I.C.E. INC.	111220412160	3130	ASL INTERPRETER CPE	0.00	684.63
010101	212589	01/12/24	108921	V.O.I.C.E. INC.	111220412160	3130	ASL INTERPRETER CPE	0.00	2,674.77
TOTAL CHECK								0.00	3,359.40
010101	212591	01/12/24	109980	ADRIENNE WILEY LIPP	112190001150	3110	ACCOMPANIST PAYMENT	0.00	270.00
010101	212592	01/12/24	00095811	JANET WADLEIGH WOLL	112190001150	3110	ACCOMPANIST PAYMENT	0.00	92.50
010101	212593	01/18/24	110366	JOSEPH J KCHODL	112210000000	3210	PALEO PRESENTATION	0.00	600.00
010101	212594	01/26/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.77
010101	212594	01/26/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.50
010101	212594	01/26/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.99
010101	212594	01/26/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.29
010101	212594	01/26/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	65.80
010101	212594	01/26/24	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	4.66
010101	212594	01/26/24	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.75
010101	212594	01/26/24	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	16.18
TOTAL CHECK								0.00	165.94
010101	212595	01/26/24	110313	THE ALLEN LAW GROUP	112310000000	3170	LEGAL FEES	0.00	4,362.00
010101	212596	01/26/24	101252	ALMA COLLEGE	112210002604	3120	FUTURE EDUCATOR	0.00	9,600.00
010101	212597	01/26/24	00007629	BAY CITY CENTRAL HI	112930815027	7410	WOLFPACK CHEER INVI	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	212598	01/26/24	109318	BC TECHNOLOGIES COM	112930815028	4910	WINTER REGISTRATION	0.00	535.00
010101	212599	01/26/24	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	65.74
010101	212600	01/26/24	110295	RHONDA CASEY	112710002100	3330	DEC- 457.6 MILES	0.00	299.73
010101	212602	01/26/24	110370	GABRIEL COONS	111130820000	3720	REFUND	0.00	44.95
010101	212603	01/26/24	00019825	DELTA COLLEGE	111130820000	3730	DHS EMC	0.00	5,946.40
010101	212603	01/26/24	00019825	DELTA COLLEGE	111130810000	3730	MHS EMC	0.00	10,661.15
TOTAL CHECK								0.00	16,607.55
010101	212604	01/26/24	00019825	DELTA COLLEGE	111130820000	3730	DHS- EMC	0.00	1,906.85
010101	212604	01/26/24	00019825	DELTA COLLEGE	111130810000	3730	MHS- EMC	0.00	2,250.21
010101	212604	01/26/24	00019825	DELTA COLLEGE	111130810000	3720	MHS- DUAL	0.00	508.50
010101	212604	01/26/24	00019825	DELTA COLLEGE	111130820000	3720	DHS- DUAL	0.00	612.46
TOTAL CHECK								0.00	5,278.02
010101	212605	01/26/24	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	MSBOA REG	0.00	1,254.00
010101	212606	01/26/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94
010101	212608	01/26/24	110298	THE GLOBAL COLLABOR	112210000018	3120	PREPRIMARY CENTER P	0.00	15,000.00
010101	212609	01/26/24	00035010	HONORABLE MENTION	112930815028	5990	SENIOR PLAQUES AND	0.00	234.50
010101	212610	01/26/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	168.72
010101	212610	01/26/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	224.96
010101	212610	01/26/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	239.02
010101	212610	01/26/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	864.50
010101	212610	01/26/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,080.65
010101	212610	01/26/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	23.45
010101	212610	01/26/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	28.81
010101	212610	01/26/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212610	01/26/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
TOTAL CHECK								0.00	6,013.11
010101	212611	01/26/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	492.90
010101	212611	01/26/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	25.59
010101	212611	01/26/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	35.62
TOTAL CHECK								0.00	554.11
010101	212612	01/26/24	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- FEB24	0.00	5,261.46
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	89.70
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	60.13
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	62.76
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	23.95
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	66.77
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	5.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	28.31
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112410350000	3430	SEIBERT MAIL	0.00	20.44
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112410350000	3430	SEIBERT MAIL	0.00	20.80
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112120002834	3430	POSTCARDS	0.00	377.43
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112520000000	3430	PO240140	0.00	138.00
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE C	112210001500	3430	VOC ED MAILINGS	0.00	156.63
TOTAL CHECK								0.00	1,050.10
010101	212614	01/26/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	109.77
010101	212615	01/26/24	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	22.44
010101	212615	01/26/24	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	30.36
010101	212615	01/26/24	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	72.77
TOTAL CHECK								0.00	125.57
010101	212617	01/26/24	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR-FEB24	0.00	13,203.85
010101	212617	01/26/24	102957	MICHIGAN EDUCATION	11	040241	MED INSUR- FEB24	0.00	734,713.50
TOTAL CHECK								0.00	747,917.35
010101	212621	01/26/24	00096211	MIDLAND HIGH SCHL I	111130811150	5110	MSBOA REG	0.00	500.00
010101	212622	01/26/24	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	212623	01/26/24	110084	MIDLAND SPORTS REHA	112930005029	3130	ATHLETIC TRAINING S	0.00	13,649.04
010101	212624	01/26/24	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	12.00
010101	212625	01/26/24	110272	MATTHEW MITCHELL	112710002100	3330	DEC- 528 MILES	0.00	345.84
010101	212626	01/26/24	00052377	MITCHELL MOTORCOACH	112930815003	4910	ORDER #83229 GIRLS	0.00	1,460.00
010101	212626	01/26/24	00052377	MITCHELL MOTORCOACH	112930815003	4910	BOYS AND GIRLS BBAL	0.00	620.00
010101	212626	01/26/24	00052377	MITCHELL MOTORCOACH	112930815004	4910	BOYS AND GIRLS BBAL	0.00	620.00
010101	212626	01/26/24	00052377	MITCHELL MOTORCOACH	112930825024	4910	TRANSPORTATION FOR	0.00	1,050.00
TOTAL CHECK								0.00	3,750.00
010101	212627	01/26/24	106514	NEW LOTHROP AREA PU	112930825028	7410	ENTRY FEE FOR JV WR	0.00	90.00
010101	212628	01/26/24	106851	OWOSSO HIGH SCHOOL	112930815019	7410	FRESHMAN VOLLEYBALL	0.00	200.00
010101	212629	01/26/24	108542	POWERSCHOOL GROUP L	112840000000	3190	REPLACES PO 240496	0.00	10,063.29
010101	212630	01/26/24	00018690	POZNAK DYER KANAR G	112310000000	3170	1704-00001	0.00	912.00
010101	212631	01/26/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,605.00
010101	212631	01/26/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	2,514.50
TOTAL CHECK								0.00	4,119.50
010101	212632	01/26/24	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY B INSPECT	0.00	250.00
010101	212632	01/26/24	00047580	R W MERCER CO INC	112610000262	4112	CLASS A OPERATOR -	0.00	500.00
TOTAL CHECK								0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	212633	01/26/24	110347	RAHMBERG STOVER & A	112830000000	3150	SERVICES FROM RAHMB	0.00	3,650.00
010101	212634	01/26/24	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR- FEB24	0.00	1,280.98
010101	212634	01/26/24	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- FEB24	0.00	8,342.55
TOTAL CHECK								0.00	9,623.53
010101	212636	01/26/24	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	504.84
010101	212638	01/26/24	109469	SARAH OWENS CONSULT	112210004350	3120	JAN 5-JAN17	0.00	3,325.00
010101	212639	01/26/24	00069217	SEHI COMPUTER PRODU	112840000000	5997	TICKET 21986793. V	0.00	1,055.00
010101	212640	01/26/24	110136	SOURCE ONE DIGITAL	112930815028	5990	INVOICE #153793 BAC	0.00	1,463.53
010101	212640	01/26/24	110136	SOURCE ONE DIGITAL	112930815028	5990	INVOICE #153783 AT	0.00	232.95
TOTAL CHECK								0.00	1,696.48
010101	212641	01/26/24	108509	STRATEGIC INTERVENT	112210416014	1970	SIS MATH TRAINING	0.00	6,800.00
010101	212641	01/26/24	108509	STRATEGIC INTERVENT	112210416014	1970	SIS MATH TRAINING	0.00	3,400.00
TOTAL CHECK								0.00	10,200.00
010101	212643	01/26/24	110027	THE INSTITUTE FOR E	111250814419	3110	PROFESSIONAL SERVIC	0.00	6,156.00
010101	212643	01/26/24	110027	THE INSTITUTE FOR E	111250824419	3110	PROFESSIONAL SERVIC	0.00	6,156.00
TOTAL CHECK								0.00	12,312.00
010101	212644	01/26/24	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	450.00
010101	212644	01/26/24	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,480.00
010101	212644	01/26/24	102787	THRUN LAW FIRM PC	112310000000	3170	2024 RETAINER FEE	0.00	2,500.00
TOTAL CHECK								0.00	4,430.00
010101	212647	01/26/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	1,480.00
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	280.00
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	280.00
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	280.00
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	296.50
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	296.50
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	372.12
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	445.00
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	483.25
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	537.12
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	626.00
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000000	4112	PO240552	0.00	655.00
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	1,017.80
010101	212649	01/26/24	105540	VANGUARD FIRE & SEC	112610000262	4112	PO240528	0.00	1,983.20
TOTAL CHECK								0.00	7,552.49
010101	212650	01/26/24	110140	DOUGLAS WEBSTER	112190001150	3110	ACCOMPANIST PAYMENT	0.00	275.00
010101	212652	01/26/24	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	3,525.84
010101	212653	02/09/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.23

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010101	212653	02/09/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	18.78
010101	212653	02/09/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	44.94
010101	212653	02/09/24	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.47
010101	212653	02/09/24	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.18
010101	212653	02/09/24	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	8.99
010101	212653	02/09/24	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	26.25
010101	212653	02/09/24	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	85.99
010101	212653	02/09/24	00000985	ACE HARDWARE	112610000000	5996	MAINTENANCE SUPPLIE	0.00	2.75
TOTAL CHECK								0.00	203.58
010101	212655	02/09/24	109894	ASPIRING TO CHANGE	112120276164	3130	COUNSELING SERVICES	0.00	1,215.00
010101	212656	02/09/24	00007629	BAY CITY CENTRAL HI	112930815022	7410	WOLFPACK VARSITY WR	0.00	240.00
010101	212657	02/09/24	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR DOW H	0.00	100.00
010101	212658	02/09/24	00007637	BAY CITY WESTERN HI	112930815027	7410	1ST ANNUAL MIDLAND-	0.00	100.00
010101	212659	02/09/24	100874	BULLOCK CREEK HIGH	112930825028	7410	ENTRY FEE FOR DOW H	0.00	200.00
010101	212660	02/09/24	101869	CALVIN TER HAAR	112930825028	7410	WRESTLING TEAM SKIN	0.00	300.00
010101	212661	02/09/24	110295	RHONDA CASEY	112710002100	3330	JAN: 492.8 MILES	0.00	330.18
010101	212662	02/09/24	00016435	CHLIC	11	040242	DENTAL INSUR- FEB24	0.00	2,584.86
010101	212663	02/09/24	108643	COMPASS COACH INC	112930825024	4910	TRANSPORTATION FOR	0.00	1,905.00
010101	212664	02/09/24	110381	ERIN CORLE	112190821030	5110	MEALS REIMBURSE	0.00	71.28
010101	212665	02/09/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94
010101	212666	02/09/24	110332	GLOBAL INDUSTRIAL	111270813794	6410	PO24439/240451	0.00	25,936.76
010101	212668	02/09/24	110300	AMBER HEAL	112250710000	3190	20 LEAD HOURS	0.00	220.00
010101	212669	02/09/24	108422	H-O-H WATER TECHNOL	112610000000	5995	OPEN PO FOR 2023-23	0.00	2,106.36
010101	212670	02/09/24	110345	HAZARD YOUNG ATTEA	112310000000	3150	CONSULTING FEES FOR	0.00	3,278.35
010101	212671	02/09/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	386.65
010101	212671	02/09/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	642.69
010101	212671	02/09/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	212671	02/09/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	22.78
010101	212671	02/09/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	38.86
010101	212671	02/09/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212671	02/09/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
TOTAL CHECK								0.00	5,383.98
010101	212672	02/09/24	110014	J & A COUNSELING AN	112120274419	3130	INTERVENTION	0.00	250.00
010101	212672	02/09/24	110014	J & A COUNSELING AN	112120274419	3130	INTERVENTION	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	500.00
010101	212673	02/09/24	107577	JAG MOTORCOACH LLC	111270001500	3310	DECA TRANSPORTATION	0.00	4,988.00
010101	212674	02/09/24	00096161	JEFFERSON MS IMPRES	111120731150	7410	MSBOA	0.00	20.00
010101	212675	02/09/24	108614	SHERIDAN JOHNSTON	112250710000	3190	26 LEAD HOURS	0.00	299.00
010101	212676	02/09/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	400.00
010101	212677	02/09/24	110373	LUTHERAN HIGH SCHOO	112930825028	7410	ENTRY FEE FOR BOYS	0.00	300.00
010101	212678	02/09/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	50.78
010101	212678	02/09/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	92.91
TOTAL CHECK								0.00	143.69
010101	212679	02/09/24	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	29.33
010101	212679	02/09/24	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAILROOM SERVICES -	0.00	2.07
010101	212679	02/09/24	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	10.35
010101	212679	02/09/24	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	13.11
TOTAL CHECK								0.00	54.86
010101	212680	02/09/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	14.41
010101	212680	02/09/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	54.65
010101	212680	02/09/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	63.93
010101	212680	02/09/24	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	314.76
TOTAL CHECK								0.00	447.75
010101	212681	02/09/24	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92
010101	212682	02/09/24	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	29.70
010101	212682	02/09/24	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	43.40
010101	212682	02/09/24	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	45.54
010101	212682	02/09/24	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	47.85
010101	212682	02/09/24	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	70.13
TOTAL CHECK								0.00	236.62
010101	212688	02/09/24	00050335	MIDLAND CENTER FOR	111110000010	5110	HELLO YELLOW CELLO	0.00	776.00
010101	212688	02/09/24	00050335	MIDLAND CENTER FOR	112220000010	5310	MEDIA CENTER COPIES	0.00	48.00
TOTAL CHECK								0.00	824.00
010101	212689	02/09/24	00052377	MITCHELL MOTORCOACH	112930815024	4910	HOCKEY- BIG RAPID 1	0.00	1,000.00
010101	212689	02/09/24	00052377	MITCHELL MOTORCOACH	112930815022	4910	WRESTLING TO CLINTO	0.00	1,295.00
010101	212689	02/09/24	00052377	MITCHELL MOTORCOACH	112930825024	4910	TRANSPORTATION FOR	0.00	1,050.00
TOTAL CHECK								0.00	3,345.00
010101	212691	02/09/24	00096273	NORTHEAST MS IMPRES	111990000000	R1504	IMPREST FUNDS	0.00	500.00
010101	212692	02/09/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	2,675.00
010101	212692	02/09/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	2,675.00
TOTAL CHECK								0.00	5,350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	212693	02/09/24	110371	PURITY CYLINDER GAS	111270811585	6410	AIR COOLED WELDING	0.00	51,024.88
010101	212694	02/09/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	33.90
010101	212695	02/09/24	00047580	R W MERCER CO INC	112610000000	4112	INVOICE NUMBER 2452	0.00	500.00
010101	212696	02/09/24	110347	RAHMBERG STOVER & A	112830000000	3150	SERVICES FROM RAHMB	0.00	1,140.00
010101	212697	02/09/24	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	71.40
010101	212697	02/09/24	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	299.95
TOTAL CHECK								0.00	371.35
010101	212698	02/09/24	109469	SARAH OWENS CONSULT	112210004350	3120	INVOICE FROM 1/18/2	0.00	1,225.00
010101	212699	02/09/24	110363	SKILLSUSA MI	111270811585	7410	REGION 3 CONF FEES	0.00	30.00
010101	212699	02/09/24	110363	SKILLSUSA MI	111270811585	7410	REGION 3 CONF FEES	0.00	180.00
TOTAL CHECK								0.00	210.00
010101	212700	02/09/24	110380	SARAH SMITH	112190821030	5110	CLEANING REIMB	0.00	140.00
010101	212701	02/09/24	00049435	STATE OF MICHIGAN-C	112610000262	4112	INVOICE NUMBER BLR4	0.00	305.00
010101	212706	02/09/24	105185	WILLIAM E WALTER I	112610000000	4112	INVOICE NUMBER 7386	0.00	931.00
010101	212706	02/09/24	105185	WILLIAM E WALTER I	112610000000	4112	MATERIAL	0.00	722.00
TOTAL CHECK								0.00	1,653.00
010101	212707	02/09/24	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	5,153.76
010101	212708	02/09/24	110375	WIZARD SPORTS EQUIP	112930825028	5914	INVOICE FOR BASEBAL	0.00	760.91
010101	212709	02/23/24	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	22.20
010101	212709	02/23/24	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	239.58
010101	212709	02/23/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.78
010101	212709	02/23/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	158.35
TOTAL CHECK								0.00	425.91
010101	212710	02/23/24	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	2.33
010101	212710	02/23/24	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	14.39
010101	212710	02/23/24	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	17.50
010101	212710	02/23/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.11
010101	212710	02/23/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.48
010101	212710	02/23/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	16.52
010101	212710	02/23/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.09
010101	212710	02/23/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	92.96
TOTAL CHECK								0.00	187.38
010101	212711	02/23/24	110384	ALLEN PARK PUBLIC S	112930825028	7410	ENTRY FEE FOR BOYS	0.00	235.00
010101	212712	02/23/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	75.00
010101	212712	02/23/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212712	02/23/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	75.00
010101	212712	02/23/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	75.00
010101	212712	02/23/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	75.00
TOTAL CHECK								0.00	375.00
010101	212713	02/23/24	101184	BAY ARENAC ISD	111270811500	8210	CTE STUDENTS 2023-2	0.00	2,369.70
010101	212713	02/23/24	101184	BAY ARENAC ISD	111270821500	8210	COSMETOLOGY STUDENT	0.00	4,650.00
TOTAL CHECK								0.00	7,019.70
010101	212714	02/23/24	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR BOYS	0.00	240.00
010101	212715	02/23/24	109318	BC TECHNOLOGIES COM	112930815028	4910	FINAL FORMS IMPLEM	0.00	500.00
010101	212716	02/23/24	107745	BRIGHTON HIGH SCHOO	112930815017	7410	BULLDOG TRACK INVIT	0.00	225.00
010101	212716	02/23/24	107745	BRIGHTON HIGH SCHOO	112930815018	7410	BULLDOG TRACK INVIT	0.00	225.00
TOTAL CHECK								0.00	450.00
010101	212717	02/23/24	110306	DALTON BYCRAFT	111220292120	5110	STUDENT SHOP ACTIVI	0.00	400.00
010101	212718	02/23/24	109955	YUNZHOU CHAI	111120733280	5110	ROBOTICES REIMB	0.00	270.27
010101	212720	02/23/24	107238	CITY OF MIDLAND	112610000000	5991	SALT PURCHASE FOR 2	0.00	3,191.25
010101	212721	02/23/24	105770	CLARE PUBLIC SCHOOL	112930825028	7410	ENTRY FEE FOR JV WR	0.00	90.00
010101	212721	02/23/24	105770	CLARE PUBLIC SCHOOL	112930815022	7410	JV WRESTLING INVITE	0.00	210.00
TOTAL CHECK								0.00	300.00
010101	212722	02/23/24	110379	COBRA SOLUNTIONS IN	112520000000	3450	COBRA RENEWAL 24- 2	0.00	445.00
010101	212724	02/23/24	00016375	CONLEY'S SECURITY A	112190000000	3190	M-F 7A-2;30P 1 GUAR	0.00	4,329.00
010101	212725	02/23/24	00017539	COUNTY CONNECTION O	112710006014	3310	COUNTY CONNECTION T	0.00	600.00
010101	212726	02/23/24	101174	DAVISON HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR JV BO	0.00	250.00
010101	212727	02/23/24	101174	DAVISON HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR BOYS	0.00	350.00
010101	212728	02/23/24	101174	DAVISON HIGH SCHOOL	112930815010	7410	BOYS GOLF 4/22/24 J	0.00	500.00
010101	212729	02/23/24	101174	DAVISON HIGH SCHOOL	112930815017	7410	SHAKE OFF THE RUST	0.00	175.00
010101	212729	02/23/24	101174	DAVISON HIGH SCHOOL	112930815018	7410	SHAKE OFF THE RUST	0.00	175.00
TOTAL CHECK								0.00	350.00
010101	212730	02/23/24	110312	DESCHAMPS MATS SYST	112610000000	6420	QUOTE NUMBER E9441	0.00	1,309.00
010101	212730	02/23/24	110312	DESCHAMPS MATS SYST	112610000000	6420	HARD SOIL ANCHORING	0.00	140.00
010101	212730	02/23/24	110312	DESCHAMPS MATS SYST	112610000000	6420	BOXING/ CRATING, SH	0.00	142.98
TOTAL CHECK								0.00	1,591.98
010101	212731	02/23/24	110385	SARAH DOMOFF	112210000028	3220	SCHOOL TRAINING ON	0.00	700.00
010101	212732	02/23/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	954.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212733	02/23/24	107444	FOREST HILLS CENTRA	112930825028	7410	ENTRY FEE FOR VARSI	0.00	80.00
010101	212734	02/23/24	00027870	FRANKENMUTH HIGH SC	112930825028	7410	ENTRY FEE FOR BOYS	0.00	300.00
010101	212735	02/23/24	00027870	FRANKENMUTH HIGH SC	112930825028	7410	ENTRY FEE FOR FRANK	0.00	195.00
010101	212736	02/23/24	108062	FRENCH ASSOCIATES,	112610000000	4112	DOW HIGH - STATE OF	0.00	137.50
010101	212736	02/23/24	108062	FRENCH ASSOCIATES,	112610000000	4112	MIDLAND HIGH - STAT	0.00	137.50
TOTAL CHECK								0.00	275.00
010101	212738	02/23/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	8,780.74
010101	212738	02/23/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	14,218.76
010101	212738	02/23/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	26,046.25
TOTAL CHECK								0.00	49,045.75
010101	212739	02/23/24	101052	GRAND BLANC HIGH SC	112930825028	7410	ENTRY FEE BOYS GOLF	0.00	250.00
010101	212739	02/23/24	101052	GRAND BLANC HIGH SC	112930815010	7410	GRAND BLANC INVITE	0.00	250.00
TOTAL CHECK								0.00	500.00
010101	212741	02/23/24	109957	HEINEMANN	111110404350	5110	\$12,840.10JUMP ROPE	0.00	2,140.00
010101	212741	02/23/24	109957	HEINEMANN	111110414350	5110	\$12,840.10JUMP ROPE	0.00	2,140.02
010101	212741	02/23/24	109957	HEINEMANN	111110164350	5110	\$12,840.10JUMP ROPE	0.00	2,140.02
010101	212741	02/23/24	109957	HEINEMANN	111110344350	5110	\$12,840.10JUMP ROPE	0.00	2,140.02
010101	212741	02/23/24	109957	HEINEMANN	111110354350	5110	\$12,840.10JUMP ROPE	0.00	2,140.02
010101	212741	02/23/24	109957	HEINEMANN	111110374350	5110	\$12,840.10JUMP ROPE	0.00	2,140.02
TOTAL CHECK								0.00	12,840.10
010101	212742	02/23/24	110374	HILLSDALE COLLEGE	112930815010	7410	BOYS GOLF 5/10/24 M	0.00	225.00
010101	212743	02/23/24	100886	HOLT HIGH SCHOOL	112930815010	7410	BOYS GOLF HOLT BOYS	0.00	-260.00
010101	212743	02/23/24	100886	HOLT HIGH SCHOOL	112930815010	7410	BOYS GOLF HOLT BOYS	0.00	260.00
TOTAL CHECK								0.00	0.00
010101	212744	02/23/24	00035010	HONORABLE MENTION	112930815009	5990	GIRLS GOLF ADD ON E	0.00	40.10
010101	212745	02/23/24	107729	INTERKAL LLC	112610000000	5995	INVOICE NUMBER 6871	0.00	706.00
010101	212745	02/23/24	107729	INTERKAL LLC	112610000000	5995	QUOTE FOR TWO DRIV	0.00	1,270.00
010101	212745	02/23/24	107729	INTERKAL LLC	112610000000	5995	P/N - 187245 - QUIC	0.00	82.00
010101	212745	02/23/24	107729	INTERKAL LLC	112610000000	5995	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	2,118.00
010101	212746	02/23/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	112.48
010101	212746	02/23/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	337.44
010101	212746	02/23/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	864.50
010101	212746	02/23/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	874.06
010101	212746	02/23/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212746	02/23/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212746	02/23/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	27.47
010101	212746	02/23/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	32.83
TOTAL CHECK								0.00	5,631.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	212747	02/23/24	106786	ITHACA HIGH SCHOOL	112930815010	7410	BOYS GOLF 5/2/24	0.00	320.00
010101	212748	02/23/24	110014	J & A COUNSELING AN	112120274419	3130	PO240446: THERAPY	0.00	187.50
010101	212748	02/23/24	110014	J & A COUNSELING AN	112120274419	3130	PO240446: THERAPY	0.00	270.00
010101	212748	02/23/24	110014	J & A COUNSELING AN	112120274419	3130	PO240446: THERAPY	0.00	405.00
TOTAL CHECK								0.00	862.50
010101	212749	02/23/24	107592	LARKIN TOWNSHIP	112590000000	7610	2023 WINTER TAXES	0.00	19.35
010101	212750	02/23/24	105093	LINCOLN TOWNSHIP	112590000000	7610	2023 WINTER TAXES	0.00	534.26
010101	212751	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.26
010101	212751	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.08
010101	212751	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.96
010101	212751	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	42.62
010101	212751	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	51.26
010101	212751	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	53.82
010101	212751 v	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-13.26
010101	212751 v	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-17.08
010101	212751 v	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-37.96
010101	212751 v	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-42.62
010101	212751 v	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-51.26
010101	212751 v	02/23/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	-53.82
TOTAL CHECK								0.00	0.00
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	1,800.00
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	REDUCED RUN DAYS	0.00	90.00
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	150.55
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	92.41
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	8.97
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	31.95
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	35.88
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	0.71
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	111130810000	3430	2023-24 MAIL	0.00	739.00
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAILROOM SERVICES -	0.00	0.71
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	58.95
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112410730000	3430	MONTHLY MAILROOM BI	0.00	52.68
010101	212752	02/23/24	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	105.39
TOTAL CHECK								0.00	3,167.20
010101	212753	02/23/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	8.30
010101	212753	02/23/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	168.22
TOTAL CHECK								0.00	176.52
010101	212754	02/23/24	110290	KRISTOPHER M MERCY	112610000000	4121	PIANO TUNING 2/5/24	0.00	280.00
010101	212754	02/23/24	110290	KRISTOPHER M MERCY	112610000000	4121	PIANO TUNING 1/26/2	0.00	350.00
010101	212754	02/23/24	110290	KRISTOPHER M MERCY	112610000000	4121	PIANO TUNING 2/12/2	0.00	280.00
TOTAL CHECK								0.00	910.00
010101	212755	02/23/24	109099	MICHIGAN CHLORIDE S	112610000000	5991	OPEN PO FOR 2023-24	0.00	34.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
010101	212757	02/23/24	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR/MAR24	0.00	13,783.61	
010101	212757	02/23/24	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR/MAR24	0.00	739,030.76	
TOTAL CHECK									0.00	752,814.37
010101	212761	02/23/24	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	1,374.73	
010101	212761	02/23/24	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	130.17	
TOTAL CHECK									0.00	1,504.90
010101	212762	02/23/24	00050605	MIDLAND COUNTY ESA	111270291500	8210	GMCA 1ST SEMESTER S	0.00	1,200.00	
010101	212762	02/23/24	00050605	MIDLAND COUNTY ESA	111270811500	8210	GMCA 1ST SEMESTER S	0.00	13,200.00	
010101	212762	02/23/24	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA 1ST SEMESTER S	0.00	24,000.00	
TOTAL CHECK									0.00	38,400.00
010101	212763	02/23/24	00050615	MIDLAND COUNTY HEAL	112610000262	4112	2024 POOL INSPECTIO	0.00	300.00	
010101	212764	02/23/24	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00	
010101	212765	02/23/24	110387	MIDLAND MALL	111110000010	4910	RENT FOR 2024 ART S	0.00	100.00	
010101	212766	02/23/24	110084	MIDLAND SPORTS REHA	112930005029	3130	ATHLETIC TRAINER	0.00	14,004.37	
010101	212767	02/23/24	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	14.64	
010101	212768	02/23/24	00052377	MITCHELL MOTORCOACH	112930815004	4910	BOYS BASKETBALL TO	0.00	1,495.00	
010101	212768	02/23/24	00052377	MITCHELL MOTORCOACH	112930825024	4910	ORDER 83332	0.00	1,000.00	
010101	212768	02/23/24	00052377	MITCHELL MOTORCOACH	112930825024	4910	ORDER 83440	0.00	1,240.00	
010101	212768	02/23/24	00052377	MITCHELL MOTORCOACH	112930825024	4910	ORDER 83441	0.00	1,100.00	
TOTAL CHECK									0.00	4,835.00
010101	212769	02/23/24	110377	SAMUEL NOWAK	112190811030	3450	VOCAL COACHING AND	0.00	500.00	
010101	212770	02/23/24	100828	OGEMAW HEIGHTS HIGH	112930815010	7410	BOYS GOLF 4/26 & 4/	0.00	400.00	
010101	212772	02/23/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	428.00	
010101	212772	02/23/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	2,407.50	
TOTAL CHECK									0.00	2,835.50
010101	212773	02/23/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.84	
010101	212773	02/23/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	37.14	
010101	212773	02/23/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	184.75	
010101	212773	02/23/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	596.43	
TOTAL CHECK									0.00	831.16
010101	212774	02/23/24	110355	RIVERSIDE TECHNOLOG	111130814350	5110	QUOTE 106328. CHRO	0.00	204,768.00	
010101	212774	02/23/24	110355	RIVERSIDE TECHNOLOG	111130824350	5110	QUOTE 106328. CHRO	0.00	204,768.00	
010101	212774	02/23/24	110355	RIVERSIDE TECHNOLOG	111130814350	3450	LICENSES GOOGLE MAN	0.00	18,792.00	
010101	212774	02/23/24	110355	RIVERSIDE TECHNOLOG	111130824350	3450	LICENSES GOOGLE MAN	0.00	18,792.00	
TOTAL CHECK									0.00	447,120.00
010101	212776	02/23/24	109469	SARAH OWENS CONSULT	112830004350	3120	RISE CONTRACT FEB 2	0.00	4,075.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	212777	02/23/24	00069217	SEHI COMPUTER	PRODU 112840000000	5997	64X66AA#ABA HP P24	0.00	588.00
010101	212777	02/23/24	00069217	SEHI COMPUTER	PRODU 112840000000	5997	QUOTE Q00146991 64X	0.00	304.50
010101	212777	02/23/24	00069217	SEHI COMPUTER	PRODU 112840000000	5997	FREIGHT	0.00	6.00
TOTAL CHECK								0.00	898.50
010101	212778	02/23/24	108890	NIGEL SOMERFORD	111120733280	7410	ROBOTICS REIMB	0.00	695.00
010101	212778	02/23/24	108890	NIGEL SOMERFORD	111120733280	5110	ROBOTICS REIMB	0.00	821.04
TOTAL CHECK								0.00	1,516.04
010101	212779	02/23/24	108883	SVSU TRACK	112930815017	7410	GIRLS TRACK	0.00	200.00
010101	212779	02/23/24	108883	SVSU TRACK	112930815018	7410	BOYS TRACK	0.00	200.00
010101	212779	02/23/24	108883	SVSU TRACK	112930825028	7410	ENTRY FEE FOR BOYS	0.00	400.00
TOTAL CHECK								0.00	800.00
010101	212780	02/23/24	110273	ERIK SWENSON	112710002100	3330	736 MILES	0.00	482.08
010101	212782	02/23/24	103688	TEDS ELECTRIC SERVI	112610000000	4112	QUOTE TO CONNECT TH	0.00	945.00
010101	212783	02/23/24	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,862.50
010101	212784	02/23/24	00056520	TRANE U.S. INC.	112610000000	4112	TRANE SERVICE AGREE	0.00	2,449.00
010101	212786	02/23/24	108322	TYLER TECHNOLOGIES	112840000000	3190	CREDIT MEMO	0.00	-2,664.00
010101	212786	02/23/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	1,332.00
010101	212786	02/23/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	2,664.00
TOTAL CHECK								0.00	1,332.00
010101	212789	02/29/24	00048410	MICHIGAN DECA	111270821520	3210	STATE CONF REG	0.00	1,020.00
010101	212790	03/08/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.01
010101	212791	03/08/24	100348	ALMA HIGH SCHOOL	112930815010	7410	2024 PANTHER CLASSI	0.00	440.00
010101	212792	03/08/24	109939	ATHENS HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	125.00
010101	212793	03/08/24	101184	BAY ARENAC ISD	112930815028	5990	ATHLETIC AWARDS FOR	0.00	51.80
010101	212794	03/08/24	105472	BAY FARM SERVICES I	112840000000	5997	QUOTE 11/22/2023 -	0.00	1,372.16
010101	212795	03/08/24	00008625	BIRMINGHAM PUBLIC S	112930815022	7410	FEMALE WRESTLING 2/	0.00	100.00
010101	212796	03/08/24	110391	CARTER CROMPTON SIT	112930815028	5990	INVOICE 25241	0.00	7,200.00
010101	212797	03/08/24	110295	RHONDA CASEY	112710002100	3330	704 MILES	0.00	471.68
010101	212798	03/08/24	00013134	CENTRAL MICHIGAN UN	111130820000	3720	CHARLIE MANLEY	0.00	3,050.00
010101	212799	03/08/24	108859	CEREAL CITY SCIENCE	111110000327	5110	PLTW REPLACEMENT M	0.00	55.50
010101	212800	03/08/24	00016435	CHLIC	11	040242	DENTAL INSUR- MARCH	0.00	2,572.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212801	03/08/24	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	42.00
010101	212802	03/08/24	110160	CONSTELLATION	112610000000	5510	INVOICE NUMBER 395	0.00	33,426.79
010101	212803	03/08/24	00018685	CURRIE GOLF MANAGEM	112930825010	4910	INVOICE FOR CURRIE	0.00	1,500.00
010101	212804	03/08/24	110166	DETROIT HOTEL SERVI	111270001500	3210	DECA STATES HOTEL	0.00	9,919.00
010101	212806	03/08/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	222.67
010101	212806	03/08/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94
TOTAL CHECK								0.00	177,445.61
010101	212808	03/08/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	20,935.15
010101	212810	03/08/24	110300	AMBER HEAL	112250710000	3190	10 LEAD HOURS	0.00	110.00
010101	212811	03/08/24	00035010	HONORABLE MENTION	112930815028	5990	POM ENGRAVING AND T	0.00	33.75
010101	212811	03/08/24	00035010	HONORABLE MENTION	112930815028	5990	SENIOR PLAQUES AND	0.00	22.50
010101	212811	03/08/24	00035010	HONORABLE MENTION	112930815028	5990	CUSTOM MEDALS-ATHLE	0.00	1,027.52
TOTAL CHECK								0.00	1,083.77
010101	212812	03/08/24	110362	INTERSTATE 46 LLC	111270813794	6410	SCAFFOLD TRAILER BU	0.00	13,415.00
010101	212813	03/08/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	822.51
010101	212813	03/08/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	674.99
010101	212813	03/08/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	870.19
010101	212813	03/08/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212813	03/08/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	360.69
010101	212813	03/08/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,330.81
010101	212813	03/08/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	26.80
010101	212813	03/08/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	30.82
TOTAL CHECK								0.00	5,808.31
010101	212814	03/08/24	00039435	J E JOHNSON INC	112610000000	4112	INVOICE NUMBER 1530	0.00	918.20
010101	212815	03/08/24	108614	SHERIDAN JOHNSTON	112250710000	3190	20 LEAD HOURS	0.00	230.00
010101	212816	03/08/24	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- MARCH202	0.00	5,287.95
010101	212817	03/08/24	108851	BRADLEY R MASSEY	113717777664	3220	HIGGINS LAKE REIM	0.00	158.00
010101	212818	03/08/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	80.00
010101	212818	03/08/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	149.39
TOTAL CHECK								0.00	229.39
010101	212823	03/08/24	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	144.78
010101	212824	03/08/24	107761	MIDLAND CIVIC ARENA	112930815024	4910	FEBRUARY ICE TIME I	0.00	3,159.50
010101	212825	03/08/24	00051345	MIDLAND STEEL SALES	111270811585	5110	15 3/16X4 HR BARS I	0.00	936.00

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010101	212825	03/08/24	00051345	MIDLAND STEEL SALES	112610000000	5996	MAINTENANCE SUPPLIE	0.00	200.00
TOTAL CHECK								0.00	1,136.00
010101	212826	03/08/24	108346	MISS DIG SYSTEM INC	112610000262	4112	INVOICE 20241222 -	0.00	940.07
010101	212827	03/08/24	00052385	MITCHART INC	111110160327	5110	11 X 17 CLEAR TRANS	0.00	497.50
010101	212827	03/08/24	00052385	MITCHART INC	111110340327	5110	11 X 17 CLEAR TRANS	0.00	497.50
010101	212827	03/08/24	00052385	MITCHART INC	111110350327	5110	11 X 17 CLEAR TRANS	0.00	497.50
010101	212827	03/08/24	00052385	MITCHART INC	111110370327	5110	11 X 17 CLEAR TRANS	0.00	497.50
010101	212827	03/08/24	00052385	MITCHART INC	111110400327	5110	11 X 17 CLEAR TRANS	0.00	497.50
010101	212827	03/08/24	00052385	MITCHART INC	111110410327	5110	11 X 17 CLEAR TRANS	0.00	497.50
TOTAL CHECK								0.00	2,985.00
010101	212828	03/08/24	110272	MATTHEW MITCHELL	112710002100	3330	572 MILES	0.00	383.24
010101	212829	03/08/24	00052377	MITCHELL MOTORCOACH	112930825007	4910	2 INVOICES FOR BOYS	0.00	950.00
010101	212829	03/08/24	00052377	MITCHELL MOTORCOACH	112930825007	4910	2 INVOICES FOR BOYS	0.00	950.00
010101	212829	03/08/24	00052377	MITCHELL MOTORCOACH	112930815003	4910	GIRLS BASKETBALL AL	0.00	1,428.00
TOTAL CHECK								0.00	3,328.00
010101	212830	03/08/24	109989	MTM INSURANCE COMPA	11	045106	MTI23136107316	0.00	2,694.00
010101	212831	03/08/24	00096273	NORTHEAST MS IMPRES	111990000000	R1504	FEB IMPREST	0.00	500.00
010101	212832	03/08/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	107.00
010101	212832	03/08/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	535.00
TOTAL CHECK								0.00	642.00
010101	212833	03/08/24	110371	PURITY CYLINDER GAS	111270813794	6410	PO240585	0.00	39,816.00
010101	212834	03/08/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	29.95
010101	212834	03/08/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	373.87
010101	212834	03/08/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	1,074.50
TOTAL CHECK								0.00	1,478.32
010101	212835	03/08/24	110401	ANTOINE REED	112310000000	3220	REIMBURSEMENT	0.00	484.20
010101	212836	03/08/24	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- MARCH24	0.00	8,356.78
010101	212836	03/08/24	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR- MARCH24	0.00	1,283.18
TOTAL CHECK								0.00	9,639.96
010101	212837	03/08/24	110355	RIVERSIDE TECHNOLOG	111130814350	5110	QUOTE 106328. CHRO	0.00	206,032.00
010101	212837	03/08/24	110355	RIVERSIDE TECHNOLOG	111130824350	5110	QUOTE 106328. CHRO	0.00	206,032.00
010101	212837	03/08/24	110355	RIVERSIDE TECHNOLOG	111130814350	3450	LICENSES GOOGLE MAN	0.00	18,908.00
010101	212837	03/08/24	110355	RIVERSIDE TECHNOLOG	111130824350	3450	LICENSES GOOGLE MAN	0.00	18,908.00
TOTAL CHECK								0.00	449,880.00
010101	212838	03/08/24	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	141.50
010101	212839	03/08/24	108169	SAGINAW VALLEY H S	112930825025	4910	INVOICE FOR GIRLS D	0.00	160.00
010101	212839	03/08/24	108169	SAGINAW VALLEY H S	112930815025	5990	INVOICE #24G123 GIR	0.00	160.00

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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	320.00
010101	212841	03/08/24	109469	SARAH OWENS CONSULT	112830004350	3120	INVOICE FROM 2-15 T	0.00	3,800.00
010101	212842	03/08/24	00069217	SEHI COMPUTER PRODU	112840000000	5997	TICKET 22177867. V	0.00	1,055.00
010101	212842	03/08/24	00069217	SEHI COMPUTER PRODU	112840000000	5997	TICKET 22218568. 6	0.00	882.00
010101	212842	03/08/24	00069217	SEHI COMPUTER PRODU	112840000000	5997	TICKET 22216675. V	0.00	2,110.00
TOTAL CHECK								0.00	4,047.00
010101	212843	03/08/24	108890	NIGEL SOMERFORD	111110403280	5110	FLL EXPLORE TEAMS	0.00	1,595.80
010101	212845	03/08/24	108509	STRATEGIC INTERVENT	112210166014	3120	MATH PROFESSIONAL D	0.00	10,500.00
010101	212846	03/08/24	110273	ERIK SWENSON	112710002100	3330	1056 MILES	0.00	707.52
010101	212851	03/08/24	110299	VARREN WALKER	112250710000	3190	15 LEAD HOURS	0.00	165.00
010101	212853	03/08/24	106198	WILLIAM E WALTER IN	112610000000	4112	INVOICE NUMBER 9013	0.00	1,613.00
010101	212854	03/08/24	00047035	WINDSTREAM	112610000000	3410	MONTHLY LANDLINE SE	0.00	3,527.14
010101	212856	03/22/24	00000165	ABC FASTENER GROUP	112610000000	5992	MAINTENANCE SUPPLIE	0.00	53.28
010101	212856	03/22/24	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	9.61
TOTAL CHECK								0.00	62.89
010101	212857	03/22/24	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	4.66
010101	212857	03/22/24	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	11.25
010101	212857	03/22/24	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	22.12
010101	212857	03/22/24	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	35.50
010101	212857	03/22/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	3.58
010101	212857	03/22/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.88
010101	212857	03/22/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.50
010101	212857	03/22/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.03
010101	212857	03/22/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	35.64
TOTAL CHECK								0.00	175.16
010101	212858	03/22/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	212858	03/22/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	212858	03/22/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	212858	03/22/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	212858	03/22/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
TOTAL CHECK								0.00	300.00
010101	212859	03/22/24	00007637	BAY CITY WESTERN HI	112930815017	7410	GIRLS AND BOYS TRAC	0.00	120.00
010101	212859	03/22/24	00007637	BAY CITY WESTERN HI	112930815018	7410	GIRLS AND BOYS TRAC	0.00	120.00
010101	212859	03/22/24	00007637	BAY CITY WESTERN HI	112930815017	7410	GIRLS AND BOYS TRA	0.00	75.00
010101	212859	03/22/24	00007637	BAY CITY WESTERN HI	112930815018	7410	GIRLS AND BOYS TRA	0.00	75.00
TOTAL CHECK								0.00	390.00
010101	212860	03/22/24	110239	TRACY BLACK	111730815025	R1000	ATHLETIC REFUND	0.00	150.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	212861	03/22/24	00010550	BUILDERS PLUMBING &	112610000000	5995	OPEN PO FOR 23-24 S	0.00	31.79	
010101	212861	03/22/24	00010550	BUILDERS PLUMBING &	112610000000	5995	OPEN PO FOR 23-24 S	0.00	215.96	
TOTAL CHECK									0.00	247.75
010101	212862	03/22/24	109243	KERI BURNS	111730815034	R1000	ATHLETIC REFUND	0.00	150.00	
010101	212865	03/22/24	107238	CITY OF MIDLAND	112610000000	5991	SALT PURCHASE FOR 2	0.00	1,029.44	
010101	212867	03/22/24	00016375	CONLEY'S SECURITY A	112190000000	3190	FEB 2024	0.00	826.87	
010101	212867	03/22/24	00016375	CONLEY'S SECURITY A	112190000000	3190	HIGH SCHOOL	0.00	4,715.50	
TOTAL CHECK									0.00	5,542.37
010101	212868	03/22/24	110160	CONSTELLATION	112610000000	5510	INVOICE 3977928 GAS	0.00	38,397.81	
010101	212870	03/22/24	00018685	CURRIE GOLF MANAGEM	112930815010	7410	BOYS GOLF COURSE FE	0.00	1,500.00	
010101	212872	03/22/24	101166	DAVENPORT UNIVERSIT	111130810000	3730	EMC- MHS	0.00	1,295.00	
010101	212872	03/22/24	101166	DAVENPORT UNIVERSIT	111130810000	3730	EMC- MHS	0.00	1,295.00	
TOTAL CHECK									0.00	2,590.00
010101	212873	03/22/24	00019825	DELTA COLLEGE	111130820000	3730	EMC- DHS	0.00	30,709.20	
010101	212873	03/22/24	00019825	DELTA COLLEGE	111130820000	3720	DHS-DUAL	0.00	39,746.65	
010101	212873	03/22/24	00019825	DELTA COLLEGE	111130810000	3720	MHS- DUAL	0.00	42,559.55	
010101	212873	03/22/24	00019825	DELTA COLLEGE	111130810000	3730	EMC- MHS	0.00	45,150.85	
010101	212873	03/22/24	00019825	DELTA COLLEGE	111130810000	3720	DUAL-MHS	0.00	952.00	
TOTAL CHECK									0.00	159,118.25
010101	212874	03/22/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	3,209.20	
010101	212876	03/22/24	110388	FLASHTIMING LLC	112930825028	5914	INVOICE FOR DOW HIG	0.00	6,260.00	
010101	212877	03/22/24	110174	FLORIDA LEAGUE IF I	112830007664	3220	JILLIAN STEAMSTER	0.00	1,125.00	
010101	212877	03/22/24	110174	FLORIDA LEAGUE IF I	112830007664	3220	WHITNEY JACOBS	0.00	1,125.00	
010101	212877	03/22/24	110174	FLORIDA LEAGUE IF I	112830007664	3220	JENNIFER SERVOOS	0.00	1,125.00	
TOTAL CHECK									0.00	3,375.00
010101	212878	03/22/24	110102	GABLE LAND AND LUMB	111130810000	5110	LUMBER FOR WOODS CL	0.00	150.00	
010101	212879	03/22/24	110203	GINGRICH PIANO SERV	112610000000	4121	PIANO TUNING CENTRA	0.00	175.00	
010101	212880	03/22/24	110126	GLADWIN ATHLETICS	112930815022	7410	WRESTLING 1/5 & 1/6	0.00	90.00	
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110344350	6420	MOORECO HIERARCHY A	0.00	1,623.41	
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110354350	6420	MOORECO HIERARCHY A	0.00	1,623.41	
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110374350	6420	MOORECO HIERARCHY A	0.00	1,623.41	
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110404350	6420	MOORECO HIERARCHY A	0.00	1,623.42	
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110414350	6420	MOORECO HIERARCHY A	0.00	1,623.42	
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110164350	6420	MOORECO HIERARCHY A	0.00	1,623.45	
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110164350	6420	MOORECO HIERARCHY A	0.00	2,396.00	
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110344350	6420	MOORECO HIERARCHY A	0.00	2,396.00	
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110354350	6420	MOORECO HIERARCHY A	0.00	2,396.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110374350	6420	MOORECO HIERARCHY A	0.00	2,396.00
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110404350	6420	MOORECO HIERARCHY A	0.00	2,396.00
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110414350	6420	MOORECO HIERARCHY A	0.00	2,396.00
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110164350	6420	FREIGHT CHARGE	0.00	209.91
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110344350	6420	FREIGHT CHARGE	0.00	209.91
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110354350	6420	FREIGHT CHARGE	0.00	209.91
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110374350	6420	FREIGHT CHARGE	0.00	209.91
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110404350	6420	FREIGHT CHARGE	0.00	209.92
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110414350	6420	FREIGHT CHARGE	0.00	209.92
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110344350	6420	CHESTNUT HILL DEPOS	0.00	1,417.42
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110414350	6420	CENTRAL PARK DEPOSI	0.00	1,450.90
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110354350	6420	SIEBERT DEPOSIT	0.00	3,046.06
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110404350	6420	WOODCREST DEPOSIT	0.00	4,126.46
010101	212881	03/22/24	110354	GRAND RIVER OFFICE	111110374350	6420	ADAMS DEPOSIT	0.00	1,899.58
TOTAL CHECK								0.00	37,316.42
010101	212883	03/22/24	110411	MELINDA GREER	111730815017	R1000	ATHLETIC REFUND	0.00	150.00
010101	212884	03/22/24	110254	KAYLENE A HALL	11	010102	REISSUE CK211698	0.00	198.21
010101	212885	03/22/24	110410	ROBERT HARDENBERGH	112840000000	5997	REIMBURSE FOUND CBK	0.00	323.00
010101	212886	03/22/24	110412	VALERIE HARRIS	111730815018	R1000	ATHLETIC REFUND	0.00	150.00
010101	212887	03/22/24	109957	HEINEMANN	111110164350	5110	\$24456.85 GRADE 3 A	0.00	4,076.14
010101	212887	03/22/24	109957	HEINEMANN	111110344350	5110	\$24456.85 GRADE 3 A	0.00	4,076.14
010101	212887	03/22/24	109957	HEINEMANN	111110354350	5110	\$24456.85 GRADE 3 A	0.00	4,076.14
010101	212887	03/22/24	109957	HEINEMANN	111110374350	5110	\$24456.85 GRADE 3 A	0.00	4,076.14
010101	212887	03/22/24	109957	HEINEMANN	111110404350	5110	\$24456.85 GRADE 3 A	0.00	4,076.14
010101	212887	03/22/24	109957	HEINEMANN	111110414350	5110	\$24456.85 GRADE 3 A	0.00	4,076.15
TOTAL CHECK								0.00	24,456.85
010101	212888	03/22/24	110392	HOLT RAMS BOOSTER C	112930815010	7410	BOYS VARSITY INVITE	0.00	260.00
010101	212889	03/22/24	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	9.00
010101	212889	03/22/24	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	67.50
010101	212889	03/22/24	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	133.50
010101	212889	03/22/24	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	144.25
010101	212889	03/22/24	00035010	HONORABLE MENTION	112930825028	5990	MULTIPLE INVOICES F	0.00	22.50
TOTAL CHECK								0.00	376.75
010101	212890	03/22/24	108080	INACOMP TECHNICAL S	112840000000	6421	HP PROBOOK 450 G10	0.00	2,596.00
010101	212890	03/22/24	108080	INACOMP TECHNICAL S	111270821555	6420	INACOMP QUOTE 11/7/	0.00	1,947.00
TOTAL CHECK								0.00	4,543.00
010101	212891	03/22/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	246.05
010101	212891	03/22/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212891	03/22/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	30.82
010101	212891	03/22/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	875.88
010101	212891	03/22/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
TOTAL CHECK								0.00	3,754.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	212892	03/22/24	110014	J & A COUNSELING AN	112120274419	3130	JCC SESSIONS	0.00	135.00
010101	212892	03/22/24	110014	J & A COUNSELING AN	112120274419	3130	JCC SESSIONS	0.00	135.00
010101	212892	03/22/24	110014	J & A COUNSELING AN	112120274419	3130	JCC SESSIONS	0.00	135.00
010101	212892	03/22/24	110014	J & A COUNSELING AN	112120274419	3130	JCC SESSIONS	0.00	270.00
010101	212892	03/22/24	110014	J & A COUNSELING AN	112120274419	3130	JCC SESSIONS	0.00	270.00
010101	212892	03/22/24	110014	J & A COUNSELING AN	112120274419	3130	JCC SESSIONS	0.00	405.00
010101	212892	03/22/24	110014	J & A COUNSELING AN	112120274419	3130	JCC SESSIONS	0.00	405.00
010101	212892	03/22/24	110014	J & A COUNSELING AN	112120274419	3130	JCC SESSIONS	0.00	540.00
010101	212892	03/22/24	110014	J & A COUNSELING AN	112120274419	3130	JCC SESSIONS	0.00	2,295.00
TOTAL CHECK									
010101	212893	03/22/24	00039435	J E JOHNSON INC	112610000000	4112	CSD1'S WITH BOILER	0.00	12,601.00
010101	212894	03/22/24	107577	JAG MOTORCOACH LLC	112710166014	3310	5TH GRADE YEAR END	0.00	3,080.00
010101	212895	03/22/24	106133	JENISON HIGH SCHOOL	112930815001	7410	GIRLS SOFTBALL 5/18	0.00	150.00
010101	212897	03/22/24	105909	KEARSLEY HIGH SCHOO	112930815010	7410	BOYS JV GOLF 4/26/2	0.00	280.00
010101	212898	03/22/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	200.00
010101	212898	03/22/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	1,755.00
010101	212898	v 03/22/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	-200.00
010101	212898	v 03/22/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	-1,755.00
TOTAL CHECK									
010101	212899	03/22/24	104313	LAKE ORION HIGH SCH	112930815022	7410	LAKE ORION JV INVIT	0.00	175.00
010101	212900	03/22/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	11.06
010101	212900	03/22/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	40.88
010101	212900	03/22/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	126.61
010101	212900	03/22/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.43
010101	212900	03/22/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.44
010101	212900	03/22/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	23.52
010101	212900	03/22/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	27.10
010101	212900	03/22/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.67
010101	212900	03/22/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	43.20
TOTAL CHECK									
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	62.06
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112410350000	3430	SIEBERT MAILINGS	0.00	29.32
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	47.70
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	3.59
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	36.50
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112410730000	3430	MONTHLY MAILROOM BI	0.00	71.80
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAILROOM SERVICES -	0.00	9.72
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	28.15
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	111130810000	3430	2023-24 MAIL	0.00	434.49
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	163.89
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	11.14
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	3.55
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	18.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	1,800.00
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	REDUCED RUN DAYS	0.00	45.00
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	122.12
TOTAL CHECK								0.00	2,887.66
010101	212902	03/22/24	109479	MASB-SEG PROPERTY C	112310000000	3170	ELL LITIGATION	0.00	5,000.00
010101	212903	03/22/24	105805	MASTER ELECTRIC INC	112250710000	5910	TICKET 22057493. R	0.00	1,693.97
010101	212905	03/22/24	110044	MICHAEL MCVITTIE	111730815018	R1000	ATHLETIC REFUND	0.00	150.00
010101	212906	03/22/24	00047335	MEDLER ELECTRIC CO	112610000000	5995	MAINTENANCE SUPPLIE	0.00	93.10
010101	212906	03/22/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	9.80
010101	212906	03/22/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	13.16
TOTAL CHECK								0.00	116.06
010101	212907	03/22/24	110290	KRISTOPHER M MERCY	112610000000	4121	PIANO TUNING 2/21/2	0.00	280.00
010101	212908	03/22/24	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92
010101	212910	03/22/24	102957	MICHIGAN EDUCATION	11	040240	VISIONS INSUR- APR2	0.00	13,500.69
010101	212910	03/22/24	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR- APR2	0.00	736,366.17
TOTAL CHECK								0.00	749,866.86
010101	212914	03/22/24	107761	MIDLAND CIVIC ARENA	112930815024	7910	MARCH ICE TIME HOCK	0.00	220.00
010101	212914	03/22/24	107761	MIDLAND CIVIC ARENA	112930815024	7910	FEBRUARY ICE TIME H	0.00	4,107.50
TOTAL CHECK								0.00	4,327.50
010101	212915	03/22/24	00051025	MIDLAND GLASS COMPA	112610000000	5996	MAINTENANCE SUPPLIE	0.00	29.50
010101	212916	03/22/24	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	212917	03/22/24	110084	MIDLAND SPORTS REHA	112930005029	3130	ATC PROGRAM	0.00	14,806.92
010101	212918	03/22/24	110406	MIDLAND TOWNSHIP	111110000000	R1123	TAXES	0.00	230.32
010101	212918	03/22/24	110406	MIDLAND TOWNSHIP	111110000000	R1123	TAXES	0.00	-230.32
TOTAL CHECK								0.00	0.00
010101	212919	03/22/24	110272	MATTHEW MITCHELL	112710002100	3330	484 MILES	0.00	324.28
010101	212920	03/22/24	00052377	MITCHELL MOTORCOACH	112930825003	7910	INVOICE FOR GIRLS B	0.00	1,110.00
010101	212920	03/22/24	00052377	MITCHELL MOTORCOACH	112930825003	7910	TRANSPORTATION FOR	0.00	1,110.00
TOTAL CHECK								0.00	2,220.00
010101	212922	03/22/24	105467	NORTHERN ANALYTICAL	112610000000	4112	INVOICE NUMBER 2024	0.00	870.60
010101	212922	03/22/24	105467	NORTHERN ANALYTICAL	112610000000	4112	INVOICE NUMBER 2024	0.00	474.12
010101	212922	03/22/24	105467	NORTHERN ANALYTICAL	112610000000	4112	INVOICE NUMBER 2024	0.00	435.30
TOTAL CHECK								0.00	1,780.02
010101	212923	03/22/24	100873	NORTHWOOD UNIVERSIT	111130820000	3720	24SP	0.00	1,525.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212924	03/22/24	110403	JEFFREY AARON OLDS	111110166014	3120	MAGIC SHOW AS A PBI	0.00	1,050.00
010101	212925	03/22/24	110187	PAIGE BRAND	111730815002	R1000	ATHLETIC REFUND	0.00	150.00
010101	212926	03/22/24	110414	ANGELA PLUMMER	111730815002	R1000	ATHLETIC REFUND	0.00	150.00
010101	212927	03/22/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	481.50
010101	212927	03/22/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,391.00
TOTAL CHECK								0.00	1,872.50
010101	212928	03/22/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.83
010101	212928	03/22/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	174.92
010101	212928	03/22/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	232.70
010101	212928	03/22/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	454.10
010101	212928	03/22/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	571.90
010101	212928	03/22/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	735.76
010101	212928	03/22/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	910.93
010101	212928	03/22/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	2,380.10
TOTAL CHECK								0.00	5,467.24
010101	212930	03/22/24	110401	ANTOINE REED	112310000000	3220	03/11-3/12 REIMBURS	0.00	807.79
010101	212931	03/22/24	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	213.16
010101	212931	03/22/24	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	315.52
010101	212931	03/22/24	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	750.79
TOTAL CHECK								0.00	1,279.47
010101	212932	03/22/24	109469	SARAH OWENS CONSULT	113310166014	3120	3 PART PROFESSIONAL	0.00	1,000.00
010101	212932	03/22/24	109469	SARAH OWENS CONSULT	112830004350	3120	INVOICE FOR 03-01-2	0.00	5,200.00
TOTAL CHECK								0.00	6,200.00
010101	212933	03/22/24	00070120	SIMMONS SIRVEY CORP	112610000262	4112	SIR SERVICES FOR 1	0.00	180.00
010101	212934	03/22/24	109970	STACY STEWART	111730815001	R1000	ATHLETIC REFUND	0.00	150.00
010101	212937	03/22/24	109097	THERMAL-NETICS INC	112610000000	4112	INVOICE NUMBER BC-P	0.00	757.50
010101	212938	03/22/24	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	1,545.00
010101	212940	03/22/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	1,480.00
010101	212940	03/22/24	108322	TYLER TECHNOLOGIES	112840000000	3190	TYLER TECH MUNIS IM	0.00	11,988.00
TOTAL CHECK								0.00	13,468.00
010101	212941	03/22/24	110394	UNITED STATES AWARD	112930815028	5990	500 MEDALS INVOICE	0.00	1,375.00
010101	212943	03/22/24	105540	VANGUARD FIRE & SEC	112610000000	4112	SERVICE CALL TRUCK	0.00	150.00
010101	212943	03/22/24	105540	VANGUARD FIRE & SEC	112610000000	4112	HOURLY LABOR-SERVIC	0.00	390.00
TOTAL CHECK								0.00	540.00
010101	212944	03/22/24	110413	JODY WEBB	111730815010	R1000	ATHLETIC REFUND	0.00	150.00

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010101	212945	03/22/24	110407	MICHAEL WECHTER	112190001150	3110	ACCOMPANIST PAYMENT	0.00	270.00
010101	212948	03/22/24	00047035	WINDSTREAM	112610000000	3410	PO240044	0.00	3,358.51
010101	212949	03/22/24	110406	MIDLAND TOWNSHIP	111110000000	R1123	REFUND OVERPAYMENT	0.00	152.48
010101	212950	04/05/24	00000165	ABC FASTENER GROUP	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.42
010101	212950	04/05/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.00
TOTAL CHECK								0.00	39.42
010101	212951	04/05/24	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	INVOICE 180338 KEY	0.00	90.00
010101	212951	04/05/24	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	INVOICE 179319-SUPP	0.00	702.00
010101	212951	04/05/24	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	INVOICE 182492 - 21	0.00	784.00
010101	212951	04/05/24	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	INVOICE 182492 - SH	0.00	14.00
TOTAL CHECK								0.00	1,590.00
010101	212952	04/05/24	104837	ANDERSON RADIO	112610000000	4112	PROGRAM RADIOS TO D	0.00	60.00
010101	212952	04/05/24	104837	ANDERSON RADIO	112610000000	4112	TEST UNIT. UNIT PR	0.00	67.50
TOTAL CHECK								0.00	127.50
010101	212953	04/05/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	212953	04/05/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	212953	04/05/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	212953	04/05/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	212953	04/05/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
TOTAL CHECK								0.00	300.00
010101	212954	04/05/24	109894	ASPIRING TO CHANGE	112120276164	3130	COUNSELING SERVICES	0.00	675.00
010101	212954	04/05/24	109894	ASPIRING TO CHANGE	112120276164	3130	COUNSELING SERVICES	0.00	1,755.00
TOTAL CHECK								0.00	2,430.00
010101	212955	04/05/24	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR JV GO	0.00	200.00
010101	212957	04/05/24	00010550	BUILDERS PLUMBING &	112610000000	5995	OPEN PO FOR 23-24 S	0.00	59.22
010101	212958	04/05/24	109948	CADILLAC TRAVEL INC	111270821520	3210	PO240735	0.00	1,642.00
010101	212960	04/05/24	00016435	CHLIC	11	040242	DENTAL INSUR 04.24	0.00	2,584.86
010101	212961	04/05/24	107238	CITY OF MIDLAND	112610000000	5991	SALT PURCHASE FOR 2	0.00	617.66
010101	212962	04/05/24	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	254.00
010101	212963	04/05/24	100176	CLARE-GLADWIN RESD	112210000000	3220	AVMR-2 MATH RECOVER	0.00	60.00
010101	212963	04/05/24	100176	CLARE-GLADWIN RESD	112210000018	5110	AVMR-2 MATH RECOVER	0.00	1,303.50
TOTAL CHECK								0.00	1,363.50
010101	212964	04/05/24	00016375	CONLEY'S SECURITY A	112190000000	3190	PO240308	0.00	3,607.50
010101	212965	04/05/24	110160	CONSTELLATION	112610000000	5510	INVOICE 4001642 GAS	0.00	33,570.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212967	04/05/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4111	EXTRA CLEAN SERVICE	0.00	103.38
010101	212967	04/05/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4111	EXTRA CLEAN SERVICE	0.00	349.91
010101	212967	04/05/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94
TOTAL CHECK									177,676.23
010101	212968	04/05/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	10,047.09
010101	212968	04/05/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	22,380.74
TOTAL CHECK									32,427.83
010101	212969	04/05/24	00030840	GRATIOT ISABELLA RE	111120730009	3710	INVOICE 11927. MIC	0.00	4,950.00
010101	212969	04/05/24	00030840	GRATIOT ISABELLA RE	111130820009	3710	INVOICE 11927. MIC	0.00	7,680.00
010101	212969	04/05/24	00030840	GRATIOT ISABELLA RE	111130810009	3710	INVOICE 11927. MIC	0.00	16,830.00
TOTAL CHECK									29,460.00
010101	212970	04/05/24	00030840	GRATIOT ISABELLA RE	112210000000	3220	DESMOS TRAINING REG	0.00	700.00
010101	212971	04/05/24	00032805	HARRIS SHEET METAL	112610000000	5996	MAINTENANCE SUPPLIE	0.00	493.00
010101	212972	04/05/24	00058165	HERFF JONES LLC	111130820000	5110	DIPLOMAS	0.00	2,316.90
010101	212973	04/05/24	00035010	HONORABLE MENTION	112930815022	5990	WRESTLING PLAQUES A	0.00	45.00
010101	212973	04/05/24	00035010	HONORABLE MENTION	112930825028	5990	SEVERAL INVOICES FO	0.00	8.55
010101	212973	04/05/24	00035010	HONORABLE MENTION	112930825028	5990	SEVERAL INVOICES FO	0.00	56.25
010101	212973	04/05/24	00035010	HONORABLE MENTION	112930825028	5990	SEVERAL INVOICES FO	0.00	45.00
TOTAL CHECK									154.80
010101	212974	04/05/24	110362	INTERSTATE 46 LLC	111270813794	6410	SKID STEER TRAILER	0.00	17,465.00
010101	212975	04/05/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	26.80
010101	212975	04/05/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	38.86
010101	212975	04/05/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,417.88
010101	212975	04/05/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	212975	04/05/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	273.63
010101	212975	04/05/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	724.09
010101	212975	04/05/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	637.00
010101	212975	04/05/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	864.50
TOTAL CHECK									5,674.26
010101	212977	04/05/24	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	INVOICE A-97003 3/1	0.00	126.66
010101	212979	04/05/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	PO240233	0.00	400.00
010101	212979	04/05/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	PO240233	0.00	200.00
TOTAL CHECK									600.00
010101	212980	04/05/24	107909	MADISON NATIONAL LI	11	040244	LTD INSUR 04.24	0.00	5,273.20
010101	212982	04/05/24	105805	MASTER ELECTRIC INC	112840000000	4190	INVOICE 2024TM35. A	0.00	670.00
010101	212984	04/05/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	4.45
010101	212984	04/05/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	34.79
010101	212984	04/05/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	41.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.59
010101	212985	04/05/24	00048410	MICHIGAN DECA	111270821520	3210	2024 DECA REGISTRAT	0.00	11,785.00
010101	212990	04/05/24	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	179.72
010101	212991	04/05/24	00050605	MIDLAND COUNTY ESA	111270811500	8210	GMCA 2ND SEMESTER S	0.00	10,800.00
010101	212991	04/05/24	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA 2ND SEMESTER S	0.00	22,800.00
010101	212991	04/05/24	00050605	MIDLAND COUNTY ESA	111270291500	8210	GMCA 2ND SEMESTER S	0.00	1,200.00
TOTAL CHECK								0.00	34,800.00
010101	212993	04/05/24	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	16.80
010101	212993	04/05/24	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	61.33
TOTAL CHECK								0.00	78.13
010101	212994	04/05/24	110419	DONALD PIENIOZEK	111990410000	R1377	BOOK REFUND	0.00	20.00
010101	212995	04/05/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,605.00
010101	212995	04/05/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,605.00
TOTAL CHECK								0.00	3,210.00
010101	212996	04/05/24	107155	PRO-TECH CABLING SY	112840000000	4190	FEIBER BREAK AND HI	0.00	810.00
010101	212997	04/05/24	110371	PURITY CYLINDER GAS	111270811585	5110	PROFAX GUN REPLACEM	0.00	258.48
010101	212997	04/05/24	110371	PURITY CYLINDER GAS	111270811585	6420	3M PAPR INSTRUCTOR	0.00	2,000.11
010101	212997	04/05/24	110371	PURITY CYLINDER GAS	111270811585	6420	3M PAPR INSTRUCTOR	0.00	694.35
TOTAL CHECK								0.00	2,952.94
010101	212998	04/05/24	103115	R B SATKOWIAK'S CIT	112930825028	4910	PORTABLE TOILET REN	0.00	1,000.00
010101	212999	04/05/24	107910	RELIANCE STANDARD L 11		040243	AD&D INSUR- 04.24	0.00	1,283.68
010101	212999	04/05/24	107910	RELIANCE STANDARD L 11		040243	LIFE INSUR- 04.24	0.00	8,360.05
TOTAL CHECK								0.00	9,643.73
010101	213000	04/05/24	110355	RIVERSIDE TECHNOLOG	111130814350	5110	QUOTE 109964 HP CHR	0.00	82.50
010101	213000	04/05/24	110355	RIVERSIDE TECHNOLOG	111130824350	5110	QUOTE 109964 HP CHR	0.00	82.50
010101	213000	04/05/24	110355	RIVERSIDE TECHNOLOG	111130814350	5110	QUOTE 109964 HP CHR	0.00	722.50
010101	213000	04/05/24	110355	RIVERSIDE TECHNOLOG	111130824350	5110	QUOTE 109964 HP CHR	0.00	722.50
TOTAL CHECK								0.00	1,610.00
010101	213001	04/05/24	109469	SARAH OWENS CONSULT	112830004350	3120	INVOICE FOR SARAH O	0.00	2,600.00
010101	213002	04/05/24	102966	ST JOHNS HIGH SCHOO	112930815010	7410	BOYS JV GOLF 4/24/2	0.00	215.00
010101	213003	04/05/24	108509	STRATEGIC INTERVENT	112210166014	3120	MATH PROFESSIONAL D	0.00	3,500.00
010101	213005	04/05/24	110027	THE INSTITUTE FOR E	111250814419	3110	PROFESSIONAL SERVIC	0.00	6,156.00
010101	213005	04/05/24	110027	THE INSTITUTE FOR E	111250824419	3110	PROFESSIONAL SERVIC	0.00	6,156.00
TOTAL CHECK								0.00	12,312.00
010101	213006	04/05/24	109950	TIMECLOCK PLUS LLC	112840000000	4190	INVOICE INV00334336	0.00	405.26

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010101	213006	04/05/24	109950	TIMECLOCK PLUS LLC	112840000000	3450	INVOICE INV00334336	0.00	3,596.70
TOTAL CHECK								0.00	4,001.96
010101	213008	04/05/24	108322	TYLER TECHNOLOGIES	112840000000	3190	PO240495	0.00	5,920.00
010101	213008	04/05/24	108322	TYLER TECHNOLOGIES	112840000000	3190	PO240495	0.00	6,660.00
TOTAL CHECK								0.00	12,580.00
010101	213010	04/05/24	105540	VANGUARD FIRE & SEC	112610000000	4112	PROVIDE CONTROL HEA	0.00	742.43
010101	213010	04/05/24	105540	VANGUARD FIRE & SEC	112610000000	4112	REPLACE AND TEST CO	0.00	625.00
010101	213010	04/05/24	105540	VANGUARD FIRE & SEC	112610000000	4112	RETURN TRIP CHARGE	0.00	125.00
TOTAL CHECK								0.00	1,492.43
010101	213012	04/05/24	106612	THE WILD PUMPKIN IN	111110410327	5110	29 DOZ FERTILE CHIC	0.00	29.15
010101	213012	04/05/24	106612	THE WILD PUMPKIN IN	111110160327	5110	29 DOZ FERTILE CHIC	0.00	29.17
010101	213012	04/05/24	106612	THE WILD PUMPKIN IN	111110340327	5110	29 DOZ FERTILE CHIC	0.00	29.17
010101	213012	04/05/24	106612	THE WILD PUMPKIN IN	111110350327	5110	29 DOZ FERTILE CHIC	0.00	29.17
010101	213012	04/05/24	106612	THE WILD PUMPKIN IN	111110370327	5110	29 DOZ FERTILE CHIC	0.00	29.17
010101	213012	04/05/24	106612	THE WILD PUMPKIN IN	111110400327	5110	29 DOZ FERTILE CHIC	0.00	29.17
TOTAL CHECK								0.00	175.00
010101	213013	04/11/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	13.26
010101	213013	04/11/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	17.08
010101	213013	04/11/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	37.96
010101	213013	04/11/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	42.62
010101	213013	04/11/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	51.26
010101	213013	04/11/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINT SUPPLIES	0.00	53.82
TOTAL CHECK								0.00	216.00
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	1.50
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	5.00
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	6.86
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5993	PO240061	0.00	11.69
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5980	PO240061	0.00	39.98
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	171.09
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5980	PO240061- TOOLS	0.00	26.98
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	29.59
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5980	PO240061	0.00	33.29
010101	213014	04/19/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.35
TOTAL CHECK								0.00	367.33
010101	213016	04/19/24	109894	ASPIRING TO CHANGE	112120276164	3130	COUNSELING SERVICES	0.00	675.00
010101	213018	04/19/24	110417	BOULDER POINTE PROD	112310000000	3191	ELECTION SERVICES	0.00	708.00
010101	213020	04/19/24	102965	CHIPPEWA HILLS HIGH	112930825028	7410	ENTRY FEE FOR VARSI	0.00	200.00
010101	213021	04/19/24	107238	CITY OF MIDLAND	112610000000	5991	SALT PURCHASE FOR 2	0.00	205.89
010101	213022	04/19/24	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	56.00
010101	213023	04/19/24	106244	COLEMAN COMMUNITY S	111270821500	8210	1ST SEMESTER BILLIN	0.00	12,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	213025	04/19/24	00019825	DELTA COLLEGE	111130810000	3720	BOOKSTORE CHARGE	0.00	82.25
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110344350	6420	34 66682-W MOORECO	0.00	1,096.92
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110414350	6420	34 66682-W MOORECO	0.00	1,130.40
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110374350	6420	34 66682-W MOORECO	0.00	1,579.08
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110354350	6420	34 66682-W MOORECO	0.00	2,725.56
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110404350	6420	34 66682-W MOORECO	0.00	3,805.96
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110344350	6420	SHIPPING	0.00	320.50
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110354350	6420	SHIPPING	0.00	320.50
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110374350	6420	SHIPPING	0.00	320.50
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110404350	6420	SHIPPING	0.00	320.50
010101	213026	04/19/24	110354	GRAND RIVER OFFICE	111110414350	6420	SHIPPING	0.00	320.50
TOTAL CHECK								0.00	11,940.42
010101	213027	04/19/24	109957	HEINEMANN	111110344350	5110	GRADES K-5 CLASSROO	0.00	9,289.57
010101	213027	04/19/24	109957	HEINEMANN	111110354350	5110	GRADES K-5 CLASSROO	0.00	9,289.57
010101	213027	04/19/24	109957	HEINEMANN	111110374350	5110	GRADES K-5 CLASSROO	0.00	9,289.57
010101	213027	04/19/24	109957	HEINEMANN	111110404350	5110	GRADES K-5 CLASSROO	0.00	9,289.57
010101	213027	04/19/24	109957	HEINEMANN	111110414350	5110	GRADES K-5 CLASSROO	0.00	9,289.57
010101	213027	04/19/24	109957	HEINEMANN	111110164350	5110	GRADES K-5 CLASSROO	0.00	9,289.58
TOTAL CHECK								0.00	55,737.43
010101	213028	04/19/24	110424	LESLEE HENSLEY	111990410000	R1377	BOOK REFUND	0.00	20.00
010101	213029	04/19/24	00035010	HONORABLE MENTION	112930815028	5990	BASEBALL	0.00	103.45
010101	213030	04/19/24	110345	HAZARD YOUNG ATTEA	112310000000	3150	CONSULTING FEES FOR	0.00	16,277.78
010101	213031	04/19/24	109960	IMAGINE LEARNING LL	111120720009	3710	INVOICE 991211 IS T	0.00	2,880.00
010101	213031	04/19/24	109960	IMAGINE LEARNING LL	111120730009	3710	INVOICE 991211 IS T	0.00	3,120.00
010101	213031	04/19/24	109960	IMAGINE LEARNING LL	111130810009	3710	INVOICE 991211 IS T	0.00	8,640.00
010101	213031	04/19/24	109960	IMAGINE LEARNING LL	111130820009	3710	INVOICE 991211 IS T	0.00	20,400.00
TOTAL CHECK								0.00	35,040.00
010101	213032	04/19/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	1,723.31
010101	213032	04/19/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	34.84
010101	213032	04/19/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	17.42
010101	213032	04/19/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	213032	04/19/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	360.69
010101	213032	04/19/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,330.81
010101	213032	04/19/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	506.16
010101	213032	04/19/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	604.58
010101	213032	04/19/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	815.48
TOTAL CHECK								0.00	7,084.79
010101	213033	04/19/24	107577	JAG MOTORCOACH LLC	112930815033	4910	GRAND BLANC HIGH SC	0.00	1,075.00
010101	213034	04/19/24	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	TENNIS COURT	0.00	200.00
010101	213034	04/19/24	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	FOR BASEBALL FOR A	0.00	180.00
TOTAL CHECK								0.00	380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213036	04/19/24	00040505	KENDALL ELECTRIC IN	112610000000	5994	MAINTENANCE SUPPLIE	0.00	40.79
010101	213037	04/19/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	10.43
010101	213037	04/19/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.27
010101	213037	04/19/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.29
010101	213037	04/19/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	22.76
TOTAL CHECK								0.00	115.75
010101	213040	04/19/24	110139	LUNGHAMER FORD OF O	112610000000	6510	PO240457	0.00	54,168.00
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	21.49
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	14.20
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112410730000	3430	MONTHLY MAILROOM BI	0.00	38.93
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	1,440.00
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	REDUCED RUN DAYS	0.00	180.00
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	138.23
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	107.44
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	4.26
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	55.86
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	23.92
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	11.38
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	113.59
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	111130810000	3430	PO240392	0.00	173.19
TOTAL CHECK								0.00	2,322.49
010101	213044	04/19/24	108244	SCOTT MCFARLAND	112310000000	3220	DAY IN THE DISTRICT	0.00	135.77
010101	213045	04/19/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	80.36
010101	213045	04/19/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	282.15
TOTAL CHECK								0.00	362.51
010101	213046	04/19/24	101489	MERIDIAN PUBLIC SCH	112710006014	3310	CONFIRMING PO FOR I	0.00	60.00
010101	213046	04/19/24	101489	MERIDIAN PUBLIC SCH	112710006014	3310	CONFIRMING PO FOR I	0.00	120.00
TOTAL CHECK								0.00	180.00
010101	213047	04/19/24	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92
010101	213049	04/19/24	00048178	MICHIGAN ASSN OF SE	112410810000	3220	TIELA SCHURMAN- STU	0.00	249.00
010101	213054	04/19/24	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	217.05
010101	213055	04/19/24	107761	MIDLAND CIVIC ARENA	112930815025	4910	GIRLS SOCCER INVOIC	0.00	1,067.50
010101	213057	04/19/24	108982	MIDLAND INVESTMENT	112320000000	4910	ONE-YEAR BILLBOARD	0.00	650.00
010101	213058	04/19/24	110084	MIDLAND SPORTS REHA	112930005029	3130	PO240246	0.00	15,406.83
010101	213059	04/19/24	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	24.82
010101	213060	04/19/24	00052377	MITCHELL MOTORCOACH	112930815033	4910	BOYS LACROSSE AT DE	0.00	1,110.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	213062	04/19/24	100350	MT PLEASANT PUBLIC	112930825028	7410	ENTRY FEE FOR MT PL	0.00	425.00
010101	213063	04/19/24	00018690	POZNAK DYER KANAR G	112310000000	3170	2900 DAUER ST SALE	0.00	1,915.80
010101	213064	04/19/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,070.00
010101	213065	04/19/24	107155	PRO-TECH CABLING SY	111130810000	6460	TICKET 21220857. Q	0.00	395.00
010101	213066	04/19/24	110371	PURITY CYLINDER GAS	111270813794	6410	PO240586	0.00	4,886.58
010101	213066	04/19/24	110371	PURITY CYLINDER GAS	111270813794	6410	PO240586	0.00	83.98
010101	213066	04/19/24	110371	PURITY CYLINDER GAS	111270813794	6410	CREDIT DEPOSIT	0.00	-51,024.88
010101	213066	04/19/24	110371	PURITY CYLINDER GAS	111270813794	6410	PO240586	0.00	620.31
010101	213066	04/19/24	110371	PURITY CYLINDER GAS	111270813794	6410	PO240567	0.00	102,049.75
TOTAL CHECK								0.00	56,615.74
010101	213067	04/19/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	340.48
010101	213068	04/19/24	110347	RAHMBERG STOVER & A	112830000000	3150	BLANKET PO: BILLING	0.00	1,850.00
010101	213069	04/19/24	110401	ANTOINE REED	112310000000	3220	TRAVEL REIMB	0.00	839.30
010101	213070	04/19/24	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	378.42
010101	213071	04/19/24	110175	S.A. MORMAN AND COM	112610000000	6420	3 EACH HADRIAN SOLI	0.00	3,210.00
010101	213072	04/19/24	00069217	SEHI COMPUTER PRODU	112840000000	5997	TICKET 22213244. V	0.00	1,055.00
010101	213073	04/19/24	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION I	0.00	250.00
010101	213074	04/19/24	110408	SYLLASENSE INC	111110164350	5110	CLASSROOM SET FULL	0.00	2,552.63
010101	213074	04/19/24	110408	SYLLASENSE INC	111110344350	5110	CLASSROOM SET FULL	0.00	2,552.63
010101	213074	04/19/24	110408	SYLLASENSE INC	111110354350	5110	CLASSROOM SET FULL	0.00	2,552.63
010101	213074	04/19/24	110408	SYLLASENSE INC	111110374350	5110	CLASSROOM SET FULL	0.00	2,552.63
010101	213074	04/19/24	110408	SYLLASENSE INC	111110404350	5110	CLASSROOM SET FULL	0.00	2,552.63
010101	213074	04/19/24	110408	SYLLASENSE INC	111110414350	5110	CLASSROOM SET FULL	0.00	2,552.67
TOTAL CHECK								0.00	15,315.82
010101	213075	04/19/24	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	2,702.50
010101	213080	04/19/24	109980	ADRIENNE WILEY LIPP	112190001150	3110	ACCOMPANIST PAYMENT	0.00	185.00
010101	213081	04/19/24	00047035	WINDSTREAM	112610000000	3410	PO240044	0.00	3,189.11
010101	213082	04/19/24	108512	WOBIG CONSTRUCTION	112610000000	4112	FURNISH AND MATERIA	0.00	8,740.00
010101	213084	05/03/24	00000165	ABC FASTENER GROUP	112610000000	5992	MAINTENANCE SUPPLIE	0.00	11.49
010101	213084	05/03/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.92
010101	213084	05/03/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	51.39
010101	213084	05/03/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	79.77
TOTAL CHECK								0.00	158.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	213085	05/03/24	102177	AMERICAN ARBITRATIO	112320000000	3190	ARBITRATION FEES	0.00	375.00	
010101	213086	05/03/24	104837	ANDERSON RADIO	111130820000	5110	RADIO AND CHARGER	0.00	1,072.35	
010101	213086	05/03/24	104837	ANDERSON RADIO	112710000000	5730	5 ANTENNA/BUS GARAG	0.00	21.75	
TOTAL CHECK									0.00	1,094.10
010101	213088	05/03/24	00007637	BAY CITY WESTERN HI	112930815010	7410	2 TEAMS BOYS JV 5/1	0.00	400.00	
010101	213089	05/03/24	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR JV BA	0.00	200.00	
010101	213090	05/03/24	109787	BEYOND HORIZONS TOU	112930815015	4910	BOYS LACROSSE 4/11/	0.00	775.00	
010101	213090	05/03/24	109787	BEYOND HORIZONS TOU	112930815033	4910	BOYS LACROSSE 4/11/	0.00	1,250.00	
TOTAL CHECK									0.00	2,025.00
010101	213091	05/03/24	110417	BOULDER POINTE PROD	112310000000	3191	ELECTION SERVICES	0.00	12,277.16	
010101	213091	05/03/24	110417	BOULDER POINTE PROD	112310000000	3191	ELECTION SERVICES	0.00	11,472.93	
TOTAL CHECK									0.00	23,750.09
010101	213092	05/03/24	110295	RHONDA CASEY	112710002100	3330	528 MILES	0.00	353.76	
010101	213093	05/03/24	109955	YUNZHOU CHAI	111120733280	3110	COACHING STIPEND -	0.00	570.00	
010101	213094	05/03/24	00016435	CHLIC	11	040242	DENTAL INSUR- MAY20	0.00	2,576.82	
010101	213095	05/03/24	106244	COLEMAN COMMUNITY S	111270811500	8210	1ST SEMESTER BILLIN	0.00	7,700.00	
010101	213095	05/03/24	106244	COLEMAN COMMUNITY S	111270821500	8210	2ND SEMESTER BILLIN	0.00	11,000.00	
010101	213095	05/03/24	106244	COLEMAN COMMUNITY S	111270811500	8210	2ND SEMESTER BILLIN	0.00	7,700.00	
TOTAL CHECK									0.00	26,400.00
010101	213097	05/03/24	101166	DAVENPORT UNIVERSIT	111130810000	3730	DEAL-WINTER2023	0.00	1,230.00	
010101	213097	05/03/24	101166	DAVENPORT UNIVERSIT	111130810000	3730	P FERGUSON- WINTER2	0.00	1,230.00	
TOTAL CHECK									0.00	2,460.00
010101	213098	05/03/24	00019825	DELTA COLLEGE	111130810000	3720	MHS- DUAL	0.00	1,104.00	
010101	213099	05/03/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94	
010101	213100	05/03/24	108062	FRENCH ASSOCIATES,	112610000000	4112	INVOICE NO: 20481 M	0.00	3,273.00	
010101	213101	05/03/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	12,118.82	
010101	213101	05/03/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	17,135.96	
TOTAL CHECK									0.00	29,254.78
010101	213102	05/03/24	00035010	HONORABLE MENTION	112930815028	5990	SENIOR PLAQUES AND	0.00	310.50	
010101	213103	05/03/24	109234	I3-MPN LLC	112520000000	7410	MAINT FEE 5/24-4/25	0.00	249.95	
010101	213104	05/03/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	295.26	
010101	213104	05/03/24	106996	ITH OF MICHIGAN LL	112210171304	3150	2023-2024 SALARY FO	0.00	534.28	
010101	213104	05/03/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	864.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213104	05/03/24	106996	ITH OF MICHIGAN	LL 1128400000000	3190	OPEN PO FOR TECHNOL	0.00	879.74
010101	213104	05/03/24	106996	ITH OF MICHIGAN	LL 112160276164	3130	PO240186	0.00	1,691.50
010101	213104	05/03/24	106996	ITH OF MICHIGAN	LL 112160276164	3130	PO240186	0.00	1,691.50
010101	213104	05/03/24	106996	ITH OF MICHIGAN	LL 112160276164	3220	PO240186 MILES	0.00	34.84
TOTAL CHECK								0.00	5,991.62
010101	213105	05/03/24	107577	JAG MOTORCOACH LLC	112930825007	4910	INVOICE FOR BOYS LA	0.00	1,675.00
010101	213105	05/03/24	107577	JAG MOTORCOACH LLC	112930825025	4910	TRANSPORTATION FOR	0.00	1,075.00
TOTAL CHECK								0.00	2,750.00
010101	213106	05/03/24	00039955	JUDD'S RENTAL INC	1126100000000	5992	RENTALS - GROUNDS	0.00	231.99
010101	213107	05/03/24	110195	KATHERINE JEANETTE	111110163280	3110	ROBOTICS STIPEND	0.00	1,140.00
010101	213108	05/03/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	400.00
010101	213109	05/03/24	110199	DANIEL LACHER	111120733280	3110	COACHING STIPEND -	0.00	570.00
010101	213110	05/03/24	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- MAY 2024	0.00	5,270.64
010101	213111	05/03/24	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	45.97
010101	213111	05/03/24	00045660	MAIL ROOM SERVICE C	1128300000000	3430	MAILROOM SERVICES -	0.00	12.56
010101	213111	05/03/24	00045660	MAIL ROOM SERVICE C	112410350000	3430	SIEBERT MAILINGS	0.00	12.73
TOTAL CHECK								0.00	71.26
010101	213112	05/03/24	110428	NICHOLE MCLACHLAN	111730815018	R1000	ATHLETIC REFUND	0.00	150.00
010101	213113	05/03/24	00047335	MEDLER ELECTRIC CO	1126100000000	5994	MAINTENANCE SUPPLIE	0.00	44.91
010101	213113	05/03/24	00047335	MEDLER ELECTRIC CO	1126100000000	5994	MAINTENANCE SUPPLIE	0.00	210.57
TOTAL CHECK								0.00	255.48
010101	213115	05/03/24	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR- MAY24	0.00	13,459.69
010101	213115	05/03/24	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR- MAY2	0.00	736,502.03
TOTAL CHECK								0.00	749,961.72
010101	213119	05/03/24	106973	MICHIGAN TRUCK EQUI	1127100000000	5730	OPEN PURCHASE ORDER	0.00	167.12
010101	213121	05/03/24	00051345	MIDLAND STEEL SALES	111270811585	5110	20 HR BARS INVOICE	0.00	1,227.10
010101	213122	05/03/24	109113	MIRANDA IRWIN	111130813280	3110	COACHING STIPEND -	0.00	1,140.00
010101	213123	05/03/24	110272	MATTHEW MITCHELL	112710002100	3330	616 MILES	0.00	412.72
010101	213124	05/03/24	00052377	MITCHELL MOTORCOACH	112930825003	4910	INVOICE FOR GIRLS B	0.00	1,460.00
010101	213125	05/03/24	100350	MT PLEASANT PUBLIC	112930825028	7410	BOYS TRACK 04/26/24	0.00	100.00
010101	213125	05/03/24	100350	MT PLEASANT PUBLIC	112930815010	7410	BOYS GOLF 5/11/24 O	0.00	450.00
TOTAL CHECK								0.00	550.00
010101	213127	05/03/24	107219	OXFORD HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR BOTH	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213128	05/03/24	00059995	PATS GRADALL SERVIC	112610000000	5992	OPEN PO FOR 23-24 S	0.00	38.00
010101	213129	05/03/24	105215	PEARSON INC	112150002100	5110	SPEECH MATERIALS	0.00	681.16
010101	213129	05/03/24	105215	PEARSON INC	112140002100	3450	Q-INTERACTIVE	0.00	149.14
TOTAL CHECK									830.30
010101	213130	05/03/24	110325	PRECISION FLEET IMA	112710000000	4130	21 21 I.H. BUS #17	0.00	37,442.20
010101	213131	05/03/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,257.25
010101	213131	05/03/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	1,605.00
TOTAL CHECK									2,862.25
010101	213132	05/03/24	103115	R B SATKOWIAK'S CIT	112930825028	4910	PORTABLE TOILET REN	0.00	1,000.00
010101	213133	05/03/24	00064045	R W ELECTRIC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	700.32
010101	213134	05/03/24	00047580	R W MERCER CO INC	112610000262	4112	QUATERLY B INSPECTI	0.00	250.00
010101	213135	05/03/24	107910	RELIANCE STANDARD L 11		040243	AD&D INSUR- MAY2024	0.00	1,279.29
010101	213135	05/03/24	107910	RELIANCE STANDARD L 11		040243	LIFE INSUR- MAY2024	0.00	8,331.42
TOTAL CHECK									9,610.71
010101	213136	05/03/24	110193	MARK S. RIDDLE	111120723280	3110	COACHING STIPEND -	0.00	570.00
010101	213138	05/03/24	109469	SARAH OWENS CONSULT	112830004350	3120	INVOICE FOR 04/11/	0.00	5,800.00
010101	213139	05/03/24	110219	STEVE SEWARD CONSUL	112210000000	3120	VIRTUAL SESSIONS AN	0.00	2,750.00
010101	213141	05/03/24	110273	ERIK SWENSON	112710002100	3330	992 MILES	0.00	664.64
010101	213143	05/03/24	108322	TYLER TECHNOLOGIES	112840000000	3190	PO240495	0.00	740.00
010101	213143	05/03/24	108322	TYLER TECHNOLOGIES	112840000000	3190	PO240495	0.00	2,664.00
TOTAL CHECK									3,404.00
010101	213145	05/03/24	105540	VANGUARD FIRE & SEC	112610000000	4112	CONTRACT SERVICES-T	0.00	540.00
010101	213147	05/03/24	109980	ADRIENNE WILEY LIPP	112190001150	3110	ACCOMPANIST PAYMENT	0.00	320.00
010101	213148	05/07/24	110431	HOSFELD HOLDINGS LL	114550300000	6240	SECURITY DEPOSIT	0.00	20,322.25
010101	213149	05/17/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.00
010101	213149	05/17/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	10.13
010101	213149	05/17/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	228.00
TOTAL CHECK									243.13
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	17.26
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	13.48
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	15.46
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	24.12
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	34.19
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	52.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	7.19
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	9.51
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	15.91
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	25.19
010101	213150	05/17/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	28.78
TOTAL CHECK								0.00	243.25
010101	213151	05/17/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	213151	05/17/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	213151	05/17/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	213151	05/17/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
010101	213151	05/17/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	60.00
TOTAL CHECK								0.00	300.00
010101	213152	05/17/24	00007637	BAY CITY WESTERN HI	112930815019	7410	VOLLEYBALL SUMMER C	0.00	125.00
010101	213153	05/17/24	00007637	BAY CITY WESTERN HI	112930825028	7410	ENTRY FEE FOR FRESH	0.00	200.00
010101	213154	05/17/24	109787	BEYOND HORIZONS TOU	112930815010	4910	INVOICE 1438 JV GOL	0.00	1,550.00
010101	213156	05/17/24	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	65.98
010101	213157	05/17/24	110306	DALTON BYCRAFT	111220292120	5110	STUDENT INCENTIVE	0.00	400.00
010101	213158	05/17/24	110295	RHONDA CASEY	112710002100	3330	704 MILES	0.00	471.68
010101	213163	05/17/24	00016375	CONLEY'S SECURITY A	112190000000	3190	PO240308	0.00	4,940.25
010101	213164	05/17/24	110160	CONSTELLATION	112610000000	5510	INVOICE FOR APRIL	0.00	21,150.79
010101	213165	05/17/24	100669	DEPENDABLE SEWER CL	112610000000	4113	SEWER SERVICE, CLEA	0.00	2,285.00
010101	213166	05/17/24	110427	NICHOLAS JAMES GOOD	111120723280	3110	COACHING STIPEND -	0.00	570.00
010101	213167	05/17/24	110156	GOVERNMENT FORMS AN	112520000000	5910	JOB#046677	0.00	84.73
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	30.82
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186	0.00	30.82
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 M ILES	0.00	40.20
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112210171304	3150	PO240092	0.00	478.04
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	745.06
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112840000000	3190	OPEN PO FOR TECHNOL	0.00	910.00
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112210171304	3150	PO240092	0.00	442.89
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	213169	05/17/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
TOTAL CHECK								0.00	7,752.33
010101	213170	05/17/24	110014	J & A COUNSELING AN	112120274419	3130	PO240446	0.00	135.00
010101	213170	05/17/24	110014	J & A COUNSELING AN	112120274419	3130	PO240446	0.00	750.00
TOTAL CHECK								0.00	885.00

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010101	213171	05/17/24	00039955	JUDD'S RENTAL INC	112610000000	5992	RENTALS - GROUNDS	0.00	51.98
010101	213172	05/17/24	110437	SHAN PIN KOH	111110410000	5110	REIMBURSEMENT	0.00	608.00
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.18
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	14.19
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	23.92
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	25.63
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	86.99
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	7.39
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	12.33
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	15.16
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	21.80
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	58.84
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	58.84
010101	213174	05/17/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	64.56
TOTAL CHECK								0.00	403.83
010101	213175	05/17/24	108247	MACALLISTER RENTALS	112610000000	4120	TO FIX MACHINE THAT	0.00	1,279.19
010101	213176	05/17/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	59.76
010101	213176	05/17/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	232.02
TOTAL CHECK								0.00	291.78
010101	213177	05/17/24	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	34.62
010101	213177	05/17/24	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE	0.00	20.00
010101	213177	05/17/24	00045660	MAIL ROOM SERVICE C	112410730000	3430	MONTHLY MAILROOM BI	0.00	197.92
010101	213177	05/17/24	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	4.38
010101	213177	05/17/24	00045660	MAIL ROOM SERVICE C	111130810000	3430	PO240392	0.00	460.30
TOTAL CHECK								0.00	717.22
010101	213178	05/17/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	62.67
010101	213179	05/17/24	101489	MERIDIAN PUBLIC SCH	112710006014	3310	CONFIRMING PO FOR I	0.00	120.00
010101	213180	05/17/24	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.92
010101	213182	05/17/24	102957	MICHIGAN EDUCATION	11	040240	VISION INSUR-JUNE24	0.00	13,561.33
010101	213182	05/17/24	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INSUR-JUNE2	0.00	740,162.99
TOTAL CHECK								0.00	753,724.32
010101	213186	05/17/24	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	253.41
010101	213187	05/17/24	110425	MIDLAND FORD LINCOL	112930815010	4910	TRANSPORTATION FOR	0.00	100.00
010101	213187	05/17/24	110425	MIDLAND FORD LINCOL	112930815010	4910	BOYS GOLF 4/22/24 W	0.00	100.00
010101	213187	05/17/24	110425	MIDLAND FORD LINCOL	112930815010	4910	BOYS GOLF 4/23/24 W	0.00	300.00
TOTAL CHECK								0.00	500.00
010101	213188	05/17/24	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	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	213189	05/17/24	110084	MIDLAND SPORTS REHA	112930005029	3130	PO240246	0.00	14,466.60
010101	213190	05/17/24	00052377	MITCHELL MOTORCOACH	112930815033	4910	TRANSPORTATION TO F	0.00	1,250.00
010101	213195	05/17/24	00096273	NORTHEAST MS IMPRES	111120720000	5110	SUPPLIES	0.00	489.96
010101	213196	05/17/24	00059995	PATS GRADALL SERVIC	112610000000	5992	PO240192	0.00	185.00
010101	213197	05/17/24	110438	SCOTT PRESTON	111990340000	R1377	BOOK REFUND	0.00	20.00
010101	213198	05/17/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	695.50
010101	213198	05/17/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	909.50
TOTAL CHECK								0.00	1,605.00
010101	213199	05/17/24	110371	PURITY CYLINDER GAS	111270813794	6410	BURR KING GRINDER 6	0.00	12,148.50
010101	213200	05/17/24	110347	RAHMBERG STOVER & A	112830000000	3150	BLANKET PO: BILLING	0.00	4,265.00
010101	213200	05/17/24	110347	RAHMBERG STOVER & A	112830000000	3150	BLANKET PO: BILLING	0.00	4,875.00
TOTAL CHECK								0.00	9,140.00
010101	213204	05/17/24	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	3,105.02
010101	213205	05/17/24	110337	RR DONNELLEY	111130820000	5110	HONOR ROLL CERTIFIC	0.00	397.00
010101	213207	05/17/24	109235	SAMSARA NETWORKS IN	112710000000	3450	BUS SOFTWARE, INVOI	0.00	15,119.85
010101	213208	05/17/24	109469	SARAH OWENS CONSULT	112830004350	3120	RISE SARAH OWENS	0.00	3,900.00
010101	213212	05/17/24	108322	TYLER TECHNOLOGIES	112840000000	3190	PO240495	0.00	2,664.00
010101	213213	05/17/24	110432	PIERCE TYNDALL	112190001150	3110	ACCOMPANIST PAYMENT	0.00	160.00
010101	213216	05/17/24	110407	MICHAEL WECHTER	112190001150	3110	ACCOMPANIST PAYMENT	0.00	395.00
010101	213218	05/17/24	109980	ADRIENNE WILEY LIPP	112190001150	3110	ACCOMPANIST PAYMENT	0.00	380.00
010101	213219	05/17/24	00047035	WINDSTREAM	112610000000	3410	SECOND PO TO COVER	0.00	3,096.97
010101	213220	05/17/24	00095811	JANET WADLEIGH WOLL	112190001150	3110	ACCOMPANIST PAYMENT	0.00	92.50
010101	213222	05/17/24	110431	HOSFELD HOLDINGS LL	115110000000	7250	LEASE PMT	0.00	1,155.82
010101	213222	05/17/24	110431	HOSFELD HOLDINGS LL	115110000000	7150	LEASE PMT	0.00	19,166.43
TOTAL CHECK								0.00	20,322.25
010101	213224	05/17/24	110444	LAURA C BROWN	11	010102	RETURNED CK:V591062	0.00	1,678.33
010101	213225	05/31/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	5.09
010101	213226	05/31/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	16.19
010101	213226	05/31/24	00000985	ACE HARDWARE	112610000000	5992	PO240061	0.00	58.49
010101	213226	05/31/24	00000985	ACE HARDWARE	111130810000	5110	MHS/TJCAREY	0.00	74.08

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010101	213226	05/31/24	00000985	ACE HARDWARE	112610000000	5994	MAINTENANCE SUPPLIE	0.00	6.29
TOTAL CHECK									155.05
010101	213227	05/31/24	109894	ASPIRING TO CHANGE	112120276164	3130	COUNSELING SERVICES	0.00	337.50
010101	213228	05/31/24	101184	BAY ARENAC ISD	112930815028	5990	SPORTS CERTIFICATES	0.00	63.93
010101	213230	05/31/24	109318	BC TECHNOLOGIES COM	112930815028	4910	INVOICE 0080721CC	0.00	400.00
010101	213231	05/31/24	110446	CULLEN BRIGHAM	112250710000	3190	34 LEAD HOURS	0.00	374.00
010101	213232	05/31/24	00010586	BULLOCK CREEK SCHOO	111270811500	8210	CTE STUDENTS 23-24	0.00	1,100.00
010101	213232	05/31/24	00010586	BULLOCK CREEK SCHOO	111270821500	8210	CTE STUDENTS 23-24	0.00	3,300.00
TOTAL CHECK									4,400.00
010101	213234	05/31/24	108742	CARRIER CORPORATION	112610000000	4112	MAINTENANCE DOW HIG	0.00	1,045.00
010101	213234	05/31/24	108742	CARRIER CORPORATION	112610000000	4112	MAINTENANCE JEFFERS	0.00	1,308.75
TOTAL CHECK									2,353.75
010101	213235	05/31/24	00016435	CHLIC	11	040242	DENTAL INSUR- JUNE	0.00	2,592.90
010101	213236	05/31/24	107238	CITY OF MIDLAND	112610000262	4112	CITY OF MIDLAND STO	0.00	100.00
010101	213236	05/31/24	107238	CITY OF MIDLAND	112610000262	4112	CITY OF MIDLAND STO	0.00	100.00
010101	213236	05/31/24	107238	CITY OF MIDLAND	112610000262	4112	CITY OF MIDLAND STO	0.00	100.00
010101	213236	05/31/24	107238	CITY OF MIDLAND	112610000262	4112	CITY OF MIDLAND STO	0.00	100.00
010101	213236	05/31/24	107238	CITY OF MIDLAND	112610000262	4112	CITY OF MIDLAND STO	0.00	100.00
010101	213236	05/31/24	107238	CITY OF MIDLAND	112610000262	4112	CITY OF MIDLAND STO	0.00	100.00
010101	213236	05/31/24	107238	CITY OF MIDLAND	112610000262	4112	CITY OF MIDLAND STO	0.00	100.00
010101	213236	05/31/24	107238	CITY OF MIDLAND	112610000262	4112	CITY OF MIDLAND STO	0.00	100.00
TOTAL CHECK									800.00
010101	213237	05/31/24	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	56.00
010101	213237	05/31/24	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	65.00
010101	213237	05/31/24	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	112.00
TOTAL CHECK									233.00
010101	213239	05/31/24	100669	DEPENDABLE SEWER CL	112610000000	4113	HYDROVAC & JETTED C	0.00	310.00
010101	213240	05/31/24	106958	ELITE FUND INC	112840000000	3190	INVOICE 9943. E-RA	0.00	2,900.00
010101	213242	05/31/24	109031	FREELAND ATHLETICS	112930825028	7410	ENTRY FEE FOR BOYS	0.00	200.00
010101	213243	05/31/24	110203	GINGRICH PIANO SERV	112610000000	4121	PIANO TUNING CENTRA	0.00	175.00
010101	213244	05/31/24	110298	THE GLOBAL COLLABOR	112210000018	3120	PROFESSIONAL DEVELO	0.00	8,500.00
010101	213245	05/31/24	110156	GOVERNMENT FORMS AN	112520000000	5910	JOB #046685	0.00	305.67
010101	213247	05/31/24	110300	AMBER HEAL	112250710000	3190	10 LEAD HOURS	0.00	110.00
010101	213248	05/31/24	109957	HEINEMANN	111110414350	5110	GRADES K-5 CLASSROO	0.00	23,742.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213248	05/31/24	109957	HEINEMANN	111110164350	5110	GRADES K-5 CLASSROO	0.00	23,742.57
010101	213248	05/31/24	109957	HEINEMANN	111110344350	5110	GRADES K-5 CLASSROO	0.00	23,742.58
010101	213248	05/31/24	109957	HEINEMANN	111110354350	5110	GRADES K-5 CLASSROO	0.00	23,742.58
010101	213248	05/31/24	109957	HEINEMANN	111110374350	5110	GRADES K-5 CLASSROO	0.00	23,742.58
010101	213248	05/31/24	109957	HEINEMANN	111110404350	5110	GRADES K-5 CLASSROO	0.00	23,742.58
TOTAL CHECK								0.00	142,455.45
010101	213249	05/31/24	100718	HEMLOCK HIGH SCHOOL	112930815015	7410	GIRLS TENNIS 4/26/2	0.00	225.00
010101	213250	05/31/24	00058165	HERFF JONES LLC	111130810000	5110	INVOICE 5231606 IB	0.00	159.71
010101	213250	05/31/24	00058165	HERFF JONES LLC	111130820000	5110	HERFF JONES INVOICE	0.00	36.00
010101	213250	05/31/24	00058165	HERFF JONES LLC	111130820000	5110	HERFF JONES INVOICE	0.00	357.24
TOTAL CHECK								0.00	552.95
010101	213251	05/31/24	100910	HERITAGE ATHLETICS	112930815017	7410	JV INVITE 5/17/24 T	0.00	75.00
010101	213251	05/31/24	100910	HERITAGE ATHLETICS	112930815018	7410	JV INVITE 5/17/24 T	0.00	75.00
TOTAL CHECK								0.00	150.00
010101	213253	05/31/24	00035010	HONORABLE MENTION	112930815028	5990	FOCUS PLAQUES AND E	0.00	92.00
010101	213253	05/31/24	00035010	HONORABLE MENTION	112930825028	5990	GIRLS BASKETBALL AW	0.00	182.00
TOTAL CHECK								0.00	274.00
010101	213254	05/31/24	108080	INACOMP TECHNICAL S	111270813794	6420	QUOTE INAQ20919. T	0.00	2,596.00
010101	213255	05/31/24	104885	INTERNATIONAL BACCA	112210007664	3220	IB PRIMARY YEARS PR	0.00	6,480.00
010101	213256	05/31/24	106996	ITH OF MICHIGAN LL	112210171304	3150	PO230092	0.00	288.23
010101	213256	05/31/24	106996	ITH OF MICHIGAN LL	112210171304	3150	PO240092	0.00	309.32
010101	213256	05/31/24	106996	ITH OF MICHIGAN LL	112840000000	3190	PO240117	0.00	910.00
010101	213256	05/31/24	106996	ITH OF MICHIGAN LL	112840000000	3190	PO240117	0.00	978.26
010101	213256	05/31/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	26.22
010101	213256	05/31/24	106996	ITH OF MICHIGAN LL	112160276164	3220	PO240186 MILES	0.00	26.80
010101	213256	05/31/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	213256	05/31/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
TOTAL CHECK								0.00	5,921.83
010101	213257	05/31/24	110014	J & A COUNSELING AN	112120274419	3130	PO240446	0.00	91.25
010101	213257	05/31/24	110014	J & A COUNSELING AN	112120276164	3130	PO240869	0.00	178.75
010101	213257	05/31/24	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	375.00
TOTAL CHECK								0.00	645.00
010101	213258	05/31/24	101820	J O GALLOUP	112610000000	5995	OPEN PO FOR 23-24 S	0.00	183.00
010101	213259	05/31/24	107577	JAG MOTORCOACH LLC	112930825034	7910	GIRLS LACROSSE REGI	0.00	1,400.00
010101	213260	05/31/24	108614	SHERIDAN JOHNSTON	112250710000	3190	26 LEAD HOURS	0.00	299.00
010101	213262	05/31/24	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	INVOICE A-97515 \$20	0.00	200.00
010101	213262	05/31/24	00039675	JONNIE-ON-THE-SPOT	112930815028	4910	INVOICE A-97529 \$20	0.00	200.00
TOTAL CHECK								0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213263	05/31/24	110211	JUMP MATH	111190403064	5110	JUMP MATH BOOKS FOR	0.00	1,261.00
010101	213264	05/31/24	100987	GINA KEARLY	112190811030	3450	THE FIDDLER ON THE	0.00	600.00
010101	213265	05/31/24	109810	LAM ASSIGNING LLC	112930815033	4910	INVOICE LAM 2023-20	0.00	375.00
010101	213265	05/31/24	109810	LAM ASSIGNING LLC	112930825028	7410	ASSIGNING FEES FOR	0.00	500.00
TOTAL CHECK									875.00
010101	213267	05/31/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.58
010101	213267	05/31/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	33.61
010101	213267	05/31/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	7.18
010101	213267	05/31/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	MAINTENANCE SUPPLIE	0.00	20.35
TOTAL CHECK									81.72
010101	213268	05/31/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	30.24
010101	213268	05/31/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	74.62
010101	213268	05/31/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	99.93
010101	213268	05/31/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	251.65
010101	213268	05/31/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	312.00
TOTAL CHECK									768.44
010101	213269	05/31/24	107909	MADISON NATIONAL LI	11	040244	LTD INSUR- JUNE24	0.00	5,084.72
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112260002100	3430	MAIL ROOM SERVICES	0.00	4.60
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	41.08
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	1,890.00
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	REDUCED RUN DAYS	0.00	45.00
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	118.26
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	46.39
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	2.92
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	5.07
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	43.73
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE C	112410350000	3430	MAILINGS	0.00	10.85
TOTAL CHECK									2,207.90
010101	213271	05/31/24	108637	CLAUDIA MARSH	112250710000	3190	10 LEAD HOURS	0.00	110.00
010101	213272	05/31/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	3.97
010101	213272	05/31/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	187.44
010101	213272	05/31/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	341.56
TOTAL CHECK									532.97
010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	115135600000	R5201	LESS: 23-24 PA18	0.00	-922,002.00
010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	112840000000	8290	TECHNOLOGY	0.00	10,073.80
010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	112120811520	3130	PERKINS AMTCH	0.00	14,783.00
010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	111220002192	8210	POST SECONDARY	0.00	57,055.00
010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	111220002120	8210	MOCI	0.00	97,163.00
010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	111220002280	8210	ECDD	0.00	119,393.00
010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	111220002193	8210	AI/SEI	0.00	170,502.00
010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	111220002194	8210	RESOURCE ROOM	0.00	449,522.00
010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	111220002191	8210	EARLY INTERVENTION	0.00	665,779.00

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010101	213278	05/31/24	00050605	MIDLAND COUNTY ESA	111220002160	8210	HEARING IMP SERVICE	0.00	9,564.00
TOTAL CHECK								0.00	671,832.80
010101	213279	05/31/24	110425	MIDLAND FORD LINCOL	112930815010	4910	TRANSPORTATION BOYS	0.00	200.00
010101	213279	05/31/24	110425	MIDLAND FORD LINCOL	112930815010	4910	BOYS GOLF 5/3/24	0.00	100.00
010101	213279	05/31/24	110425	MIDLAND FORD LINCOL	112930815010	4910	VARSITY BOYS GOLF T	0.00	200.00
TOTAL CHECK								0.00	500.00
010101	213280	05/31/24	110447	MID-MICHIGAN COLLEG	111130820000	3720	2024WI DUAL	0.00	922.50
010101	213281	05/31/24	00052377	MITCHELL MOTORCOACH	112930825001	4910	VARSITY AND JV SOFT	0.00	1,110.00
010101	213282	05/31/24	00056215	NATIONAL TIME & SIG	112610000000	4112	UPDATED FIRMWARE ON	0.00	440.00
010101	213282	05/31/24	00056215	NATIONAL TIME & SIG	112610000000	5994	FROM NATIONAL TIME	0.00	1,286.59
TOTAL CHECK								0.00	1,726.59
010101	213284	05/31/24	00059995	PATS GRADALL SERVIC	112610000000	5992	PO240192	0.00	256.50
010101	213285	05/31/24	105215	PEARSON INC	112130002100	5110	FORMS	0.00	232.98
010101	213286	05/31/24	00036285	PPG ARCHITECTURAL F	112610000000	5991	FLD MRK LX PAINT, I	0.00	1,696.20
010101	213287	05/31/24	102356	PRESIDIO NETWORKED	112840000000	5997	QUOTE 2001824022064	0.00	1,163.43
010101	213288	05/31/24	110333	PROCARE THERAPY	112140002100	3130	SCHOOL PSYCHOLOGIST	0.00	321.00
010101	213289	05/31/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	18.67
010101	213289	05/31/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	35.02
010101	213289	05/31/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	88.97
010101	213289	05/31/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	125.00
010101	213289	05/31/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	202.00
010101	213289	05/31/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	280.66
010101	213289	05/31/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	380.39
TOTAL CHECK								0.00	1,130.71
010101	213290	05/31/24	107910	RELIANCE STANDARD L	11	040243	LIFE INSUR- JUNE24	0.00	8,146.50
010101	213290	05/31/24	107910	RELIANCE STANDARD L	11	040243	AD&D INSUR- JUNE24	0.00	1,250.87
TOTAL CHECK								0.00	9,397.37
010101	213292	05/31/24	108609	ROMEO HIGH SCHOOL	112930825028	7410	ENTRY FEE FOR GIRLS	0.00	15.00
010101	213293	05/31/24	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	284.24
010101	213293	05/31/24	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	3,408.00
010101	213293	05/31/24	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	400.82
TOTAL CHECK								0.00	4,093.06
010101	213294	05/31/24	109469	SARAH OWENS CONSULT	112830004350	3120	NEW: CONTRACTED SER	0.00	3,000.00
010101	213296	05/31/24	110136	SOURCE ONE DIGITAL	112930815028	5990	INVOICE #157372	0.00	892.83
010101	213298	05/31/24	104301	TCAPS CENTRAL HIGH	112930825028	7410	ENTRY FEE FOR TCC B	0.00	865.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213299	05/31/24	102787	THRUN LAW FIRM PC	112310000000	3170	PROFESSIONAL LEGAL	0.00	862.50
010101	213300	05/31/24	00056520	TRANE U.S. INC.	112610000000	4112	TRANE SERVICE AGREE	0.00	2,449.00
010101	213300	05/31/24	00056520	TRANE U.S. INC.	112610000000	4112	SERVICE CONTRACT FO	0.00	4,931.00
TOTAL CHECK									7,380.00
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111130810000	2290	23.24 TEACHER STIPE	0.00	2,672.00
010101	213302	05/31/24	109141	TSA CONSULTING GROU	112150002100	2290	23.24 TEACHER STIPE	0.00	2,712.92
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111220822194	2290	23.24 TEACHER STIPE	0.00	4,343.67
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111130820000	2290	23.24 TEACHER STIPE	0.00	4,546.24
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111120730000	2290	23.24 TEACHER STIPE	0.00	4,843.00
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111110160000	2290	23.24 TEACHER STIPE	0.00	4,942.53
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111120720000	2290	23.24 TEACHER STIPE	0.00	5,175.66
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111110400000	2290	23.24 TEACHER STIPE	0.00	5,177.00
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111110350000	2290	23.24 TEACHER STIPE	0.00	5,344.00
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111110340000	2290	23.24 TEACHER STIPE	0.00	5,998.81
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111110370000	2290	23.24 TEACHER STIPE	0.00	9,569.43
010101	213302	05/31/24	109141	TSA CONSULTING GROU	111220812291	2290	23.24 TEACHER STIPE	0.00	668.00
010101	213302	05/31/24	109141	TSA CONSULTING GROU	112180002230	2190	23.24 HE STIPEND	0.00	150.00
TOTAL CHECK									56,143.26
010101	213303	05/31/24	108322	TYLER TECHNOLOGIES	112840000000	3190	PO240495	0.00	1,332.00
010101	213305	05/31/24	110299	VARREN WALKER	112250710000	3190	10 LEAD HOURS	0.00	110.00
010101	213308	05/31/24	105185	WILLIAM E WALTER I	112610000000	4112	INVOICE 72790 FOR A	0.00	2,022.00
010101	213310	06/14/24	00000165	ABC FASTENER GROUP	112610000000	5996	MAINTENANCE SUPPLIE	0.00	55.53
010101	213311	06/14/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	12.58
010101	213311	06/14/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	23.50
010101	213311	06/14/24	00000985	ACE HARDWARE	112610000000	5996	PO240061	0.00	35.98
TOTAL CHECK									72.06
010101	213312	06/14/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	75.00
010101	213312	06/14/24	00004990	ARNOLD CENTER INC	112610000000	3840	RECYCLING	0.00	75.00
010101	213312	06/14/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	75.00
010101	213312	06/14/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	75.00
010101	213312	06/14/24	00004990	ARNOLD CENTER INC	112610000000	3840	ADDING PICK UP WEEK	0.00	75.00
TOTAL CHECK									375.00
010101	213313	06/14/24	110471	JENNIFER AZELTON	111990730000	R1377	REIMBURSEMENT	0.00	20.00
010101	213314	06/14/24	110321	BANACH BANACH & CAS	112310000000	3191	PLANNING AND COMMUN	0.00	10,750.00
010101	213315	06/14/24	101184	BAY ARENAC ISD	112930815028	5990	PRINTING	0.00	22.59
010101	213315	06/14/24	101184	BAY ARENAC ISD	112830000000	3220	WRKSH P JASTER/COCHR	0.00	200.00
TOTAL CHECK									222.59
010101	213316	06/14/24	110295	RHONDA CASEY	112710002100	3330	739.2 MILES	0.00	495.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213317	06/14/24	110396	CENTENNIAL AUTO LLC	112610000000	5730	2017 GMC SIERRA K35	0.00	14,605.13
010101	213319	06/14/24	107238	CITY OF MIDLAND	112310000000	3191	ELECTION EXPENSES	0.00	32,250.28
010101	213319	06/14/24	107238	CITY OF MIDLAND	111110000000	R1121	WINTER23- TAX INCRM	0.00	40,598.12
010101	213319	06/14/24	107238	CITY OF MIDLAND	111110000000	R1121	SPRING23- TAX INCRM	0.00	40,598.54
TOTAL CHECK								0.00	113,446.94
010101	213320	06/14/24	106986	CITY OF MIDLAND - L	112610000000	3840	CITY DUMP FEES	0.00	70.00
010101	213322	06/14/24	00016375	CONLEY'S SECURITY A	112190000000	3190	PO240308	0.00	5,196.50
010101	213322	06/14/24	00016375	CONLEY'S SECURITY A	112190000000	3190	PO240308	0.00	834.75
TOTAL CHECK								0.00	6,031.25
010101	213324	06/14/24	110160	CONSTELLATION	112610000000	5510	CONSTELLATION BILL	0.00	11,950.08
010101	213325	06/14/24	110470	HAYDEN THOMAS CULVE	111270821563	7410	REIMBURSEMENT	0.00	30.37
010101	213326	06/14/24	109871	ENTERPRISE RISK CON	112610000000	3220	CONSULITING SERVICE	0.00	1,750.00
010101	213327	06/14/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PO FOR 23-24 S	0.00	177,222.94
010101	213328	06/14/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	11,695.38
010101	213328	06/14/24	109917	GLADIEUX TRADING &	112710000000	5710	OPEN PURCHASE ORDER	0.00	13,848.56
TOTAL CHECK								0.00	25,543.94
010101	213329	06/14/24	110468	LUKE FREDERIC GRACE	111270821563	7410	REIMBURSEMENT	0.00	12.25
010101	213331	06/14/24	00066760	HERITAGE HIGH SCHOO	112930825028	7410	ENTRY FEE FOR BOYS	0.00	150.00
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	33.75
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	45.50
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	103.50
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	115.00
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	151.70
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	180.00
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	204.50
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	16.65
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	11.50
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	11.50
010101	213332	06/14/24	00035010	HONORABLE MENTION	112930825028	5990	INVOICES FROM SEVER	0.00	33.00
TOTAL CHECK								0.00	906.60
010101	213333	06/14/24	110469	CODY GRIFFIN HOPFIN	111270821563	7410	REIMBURSEMENT	0.00	12.25
010101	213334	06/14/24	110431	HOSFELD HOLDINGS LL	115110000000	7250	JUNE 2024 PAYMENT F	0.00	1,106.97
010101	213334	06/14/24	110431	HOSFELD HOLDINGS LL	115110000000	7150	JUNE 2024 PAYMENT F	0.00	19,215.28
TOTAL CHECK								0.00	20,322.25
010101	213336	06/14/24	106996	ITH OF MICHIGAN LL	112160276164	3130	PO240186	0.00	1,691.50
010101	213336	06/14/24	106996	ITH OF MICHIGAN LL	112210171304	3150	PO240092	0.00	393.68

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010101	213336	06/14/24	106996	ITH OF MICHIGAN	LL 112840000000	3190	PO240117	0.00	784.88
010101	213336	06/14/24	106996	ITH OF MICHIGAN	LL 112840000000	3190	PO240117	0.00	830.38
010101	213336	06/14/24	106996	ITH OF MICHIGAN	LL 112160276164	3220	PO240186 MILES	0.00	26.80
TOTAL CHECK								0.00	3,727.24
010101	213337	06/14/24	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	405.00
010101	213337	06/14/24	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	540.00
010101	213337	06/14/24	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	540.00
TOTAL CHECK								0.00	1,485.00
010101	213338	06/14/24	107577	JAG MOTORCOACH LLC	112930815025	7910	TRANSPORTATION FOR	0.00	1,365.00
010101	213338	06/14/24	107577	JAG MOTORCOACH LLC	112930825025	7910	INVOICE FOR GIRLS S	0.00	1,550.00
TOTAL CHECK								0.00	2,915.00
010101	213339	06/14/24	110460	KENNETH JOLLY	1128900000026	3120	PD PRESENTER MPS SU	0.00	1,750.00
010101	213340	06/14/24	00040505	KENDALL ELECTRIC IN	112610000000	5995	MAINTENANCE SUPPLIE	0.00	27.73
010101	213341	06/14/24	110288	ALIGNMENT8 YOGA & C	112120276164	3130	TRAUMA-INFORMED MIN	0.00	400.00
010101	213342	06/14/24	110450	JOAN KINNETT	112190001150	3110	ACCOMPANIS PAYMENT	0.00	80.00
010101	213343	06/14/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	41.28
010101	213343	06/14/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	115.00
010101	213343	06/14/24	105629	MACOMB GROUP INC	112610000000	5995	MAINTENANCE SUPPLIE	0.00	282.65
TOTAL CHECK								0.00	438.93
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112570000000	3430	FULL RUN DAYS	0.00	1,980.00
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112410820000	3430	23-24 MAILROOM INVO	0.00	128.96
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112320000000	3430	MONTHLY MAILING CHA	0.00	13.14
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112410370000	3430	POSTAGE FOR 2023-24	0.00	4.09
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2023-20	0.00	48.59
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	6.06
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112410730000	3430	MONTHLY MAILROOM BI	0.00	121.63
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAILROOM SERVICES -	0.00	1.46
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	10.87
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112410350000	3430	SIEBERT MAILINGS	0.00	14.69
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112210013058	3430	CURRICULUM	0.00	89.06
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	111130810000	3430	PO240392	0.00	165.48
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112520000000	3430	PO240140	0.00	187.86
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE C	112410410000	3430	OPEN PO FOR MAILROO	0.00	14.69
TOTAL CHECK								0.00	2,786.58
010101	213345	06/14/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	42.31
010101	213345	06/14/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	185.13
TOTAL CHECK								0.00	227.44
010101	213346	06/14/24	108345	METRO CONTROLS INC	112610000000	4112	WEBCTRL AUTOMATED L	0.00	676.88
010101	213351	06/14/24	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	-47.34
010101	213351	06/14/24	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	170.84

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010101	213351	06/14/24	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	609.17
010101	213351	06/14/24	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	46.38
TOTAL CHECK									779.05
010101	213352	06/14/24	00050605	MIDLAND COUNTY ESA	112840000000	8290	INVOICE 1002300023.	0.00	169.00
010101	213353	06/14/24	00050755	MIDLAND COUNTY TREA	112310000000	3191	ELECTION EXPENSES	0.00	37,120.05
010101	213354	06/14/24	110425	MIDLAND FORD LINCOL	112930815017	7910	TRANSPORTATION FOR	0.00	200.00
010101	213354	06/14/24	110425	MIDLAND FORD LINCOL	112930815018	7910	TRANSPORTATION FOR	0.00	200.00
TOTAL CHECK									400.00
010101	213355	06/14/24	110084	MIDLAND SPORTS REHA	112930005029	3130	ATH TRAINER	0.00	14,866.96
010101	213356	06/14/24	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	70.40
010101	213357	06/14/24	110272	MATTHEW MITCHELL	112710002100	3330	748 MILES	0.00	501.16
010101	213357	06/14/24	110272	MATTHEW MITCHELL	112710002100	3330	836 MILES	0.00	560.12
TOTAL CHECK									1,061.28
010101	213358	06/14/24	00052377	MITCHELL MOTORCOACH	112710166014	3310	4TH GRADE TRIP	0.00	1,900.00
010101	213360	06/14/24	110162	OVID-ELSIE AREA SCH	112930815022	7410	GIRLS WRESTLING TOU	0.00	80.00
010101	213361	06/14/24	107155	PRO-TECH CABLING SY	112840000000	4190	FIBER FOR ROBOTICS	0.00	12,569.00
010101	213362	06/14/24	103115	R B SATKOWIAK'S CIT	112930825028	4910	PO240003	0.00	530.00
010101	213362	06/14/24	103115	R B SATKOWIAK'S CIT	112930825028	7910	DISTRICTS PO240003	0.00	530.00
TOTAL CHECK									1,060.00
010101	213363	06/14/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	10.00
010101	213363	06/14/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	249.03
010101	213363	06/14/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	289.00
TOTAL CHECK									548.03
010101	213364	06/14/24	00047580	R W MERCER CO INC	112610000000	4112	SERVICE CONTRACT TO	0.00	700.00
010101	213365	06/14/24	00069217	SEHI COMPUTER PRODU	112840000000	6421	PRICE PER EMAIL FRO	0.00	1,040.00
010101	213367	06/14/24	00071785	STANDARD ELECTRIC C	112610000000	5994	MAINTENANCE SUPPLIE	0.00	56.23
010101	213368	06/14/24	110219	STEVE SEWARD CONSUL	112210000000	3120	RATER RELIABILITY:	0.00	3,000.00
010101	213369	06/14/24	110028	SYLVAN LEARNING	111250004419	3110	SYLVAN ACE IT! INST	0.00	13,266.67
010101	213370	06/14/24	103688	TEDS ELECTRIC SERVI	112610000000	4113	LIGHT POLE	0.00	2,100.00
010101	213370	06/14/24	103688	TEDS ELECTRIC SERVI	112610000000	4113	INSTALLATION	0.00	1,200.00
010101	213370	06/14/24	103688	TEDS ELECTRIC SERVI	112610000000	4113	TRUCK FEE	0.00	250.00
TOTAL CHECK									3,550.00
010101	213373	06/14/24	109141	TSA CONSULTING GROU	112410340000	2290	RETIRE STIPEND	0.00	4,109.83

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010101	213373	06/14/24	109141	TSA CONSULTING GROU	112410820000	2290	RETIRE STIPEND	0.00	4,796.25	
TOTAL CHECK									0.00	8,906.08
010101	213374	06/14/24	108322	TYLER TECHNOLOGIES	112840000000	3190	PO240495	0.00	2,960.00	
010101	213374	06/14/24	108322	TYLER TECHNOLOGIES	112840000000	3190	PO240495	0.00	1,332.00	
TOTAL CHECK									0.00	4,292.00
010101	213377	06/14/24	108933	VECTOR TECH GROUP	112610000000	4112	TICKET 22139972. QU	0.00	2,741.00	
010101	213377	06/14/24	108933	VECTOR TECH GROUP	112930815028	5990	TICKET 21993183 MHS	0.00	475.00	
TOTAL CHECK									0.00	3,216.00
010101	213378	06/14/24	110472	JENNIFER WALKER	111990730000	R1377	REIMBURSEMENT	0.00	20.00	
010101	213380	06/14/24	110462	GEORGINA WILSON	112890000026	3120	PD PRESENTER MPS SU	0.00	1,750.00	
010101	213382	06/28/24	00000165	ABC FASTENER GROUP	112610000000	5994	MAINTENANCE SUPPLIE	0.00	17.49	
010101	213383	06/28/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	6.83	
010101	213383	06/28/24	00000985	ACE HARDWARE	112610000000	5995	MAINTENANCE SUPPLIE	0.00	17.50	
TOTAL CHECK									0.00	24.33
010101	213384	06/28/24	00006110	AUTO WARES INC	112610000000	5996	PO240062	0.00	126.09	
010101	213385	06/28/24	108360	BLUUM OF MINNESOTA	111110166014	5110	QUOTE 320675. TICK	0.00	15,528.00	
010101	213385	06/28/24	108360	BLUUM OF MINNESOTA	111110416014	5110	QUOTE 320675. TICK	0.00	15,528.00	
010101	213385	06/28/24	108360	BLUUM OF MINNESOTA	111110166014	5110	CARTS - 8 EACH FOR	0.00	9,512.00	
010101	213385	06/28/24	108360	BLUUM OF MINNESOTA	111110416014	5110	CARTS - 8 EACH FOR	0.00	9,512.00	
010101	213385	06/28/24	108360	BLUUM OF MINNESOTA	111110166014	5110	LIFT GATE SURCHARGE	0.00	75.00	
010101	213385	06/28/24	108360	BLUUM OF MINNESOTA	111110416014	5110	LIFT GATE SURCHARGE	0.00	75.00	
010101	213385	06/28/24	108360	BLUUM OF MINNESOTA	112840000000	6421	QUOTE 328077. INTER	0.00	9,705.00	
010101	213385	06/28/24	108360	BLUUM OF MINNESOTA	112840000000	6421	LIFT GATE SURCHARGE	0.00	150.00	
TOTAL CHECK									0.00	60,085.00
010101	213388	06/28/24	00013134	CENTRAL MICHIGAN UN	111130811150	5110	REISSUE CK#210400	0.00	250.00	
010101	213389	06/28/24	110474	DANIEL CHALK	111110410000	7410	REIMBURSEMENT	0.00	914.54	
010101	213390	06/28/24	110484	JOHNNY T CHATMAN	11	010102	REISSUE PAYCK#54875	0.00	263.20	
010101	213391	06/28/24	106986	CITY OF MIDLAND - L	112610000000	3840	TO TAKE COMMERCIAL	0.00	70.00	
010101	213391	06/28/24	106986	CITY OF MIDLAND - L	112610000000	3840	TO TAKE COMMERCIAL	0.00	55.00	
TOTAL CHECK									0.00	125.00
010101	213394	06/28/24	00019825	DELTA COLLEGE	111130820000	3730	#1553842-BOOK	0.00	86.50	
010101	213395	06/28/24	100669	DEPENDABLE SEWER CL	112610000000	4113	PO240867	0.00	780.00	
010101	213396	06/28/24	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	PO240193	0.00	477.15	
010101	213397	06/28/24	00025195	EVERETT CARPET COMP	112610000000	5996	VINYL TRANS	0.00	24.03	

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010101	213399	06/28/24	00026845	FISHER SAND & GRAVE	112610000000	5991	WOODCREST SAND	0.00	1,188.64	
010101	213399	06/28/24	00026845	FISHER SAND & GRAVE	112610000000	5991	WOODCREST SAND	0.00	1,388.90	
TOTAL CHECK									0.00	2,577.54
010101	213400	06/28/24	00030840	GRATIOT ISABELLA RE	112210000000	3220	REGISTRATION FOR 3	0.00	600.00	
010101	213403	06/28/24	104694	HOMER TOWNSHIP	112310000000	3191	ELECTION EXPENSES	0.00	2,910.60	
010101	213404	06/28/24	104388	INGERSOLL TOWNSHIP	112310000000	3191	ELECTION EXPENSES	0.00	2,259.33	
010101	213405	06/28/24	106996	ITH OF MICHIGAN	LL 112160276164	3130	PO240186	0.00	1,691.50	
010101	213405	06/28/24	106996	ITH OF MICHIGAN	LL 112160276164	3130	PO240186	0.00	1,691.50	
010101	213405	06/28/24	106996	ITH OF MICHIGAN	LL 112840000000	3190	PO240117	0.00	875.88	
010101	213405	06/28/24	106996	ITH OF MICHIGAN	LL 112840000000	3190	PO240117	0.00	910.00	
010101	213405	06/28/24	106996	ITH OF MICHIGAN	LL 112210171304	3150	PO240092	0.00	639.73	
010101	213405	06/28/24	106996	ITH OF MICHIGAN	LL 112160276164	3220	PO240186	0.00	32.16	
010101	213405	06/28/24	106996	ITH OF MICHIGAN	LL 112160276164	3220	PO240186	0.00	46.90	
TOTAL CHECK									0.00	5,887.67
010101	213406	06/28/24	110014	J & A COUNSELING AN	112120276164	3130	INTERVENTION PROGRA	0.00	945.00	
010101	213408	06/28/24	110483	SANDRA K JUSTUS	11	010102	REISSUE PAYCK #5487	0.00	167.38	
010101	213409	06/28/24	00040505	KENDALL ELECTRIC IN	112610000000	5994	PO240076	0.00	97.91	
010101	213409	06/28/24	00040505	KENDALL ELECTRIC IN	112610000000	5994	PO240076	0.00	176.51	
TOTAL CHECK									0.00	274.42
010101	213412	06/28/24	107592	LARKIN TOWNSHIP	112310000000	3191	ELECTION SERVICES	0.00	7,207.93	
010101	213413	06/28/24	105093	LINCOLN TOWNSHIP	112310000000	3191	ELECTION EXPENSES	0.00	2,040.76	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	32.19	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	30.37	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	31.12	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	128.43	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5995	PO240060	0.00	52.72	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	20.33	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	20.86	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	25.36	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	25.40	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	26.46	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	7.39	
010101	213414	06/28/24	00044270	LOWE'S COMPANIES IN	112610000000	5996	PO240060	0.00	10.41	
TOTAL CHECK									0.00	411.04
010101	213415	06/28/24	108247	MACALLISTER RENTALS	112610000000	5983	SAFETY ITEMS	0.00	17.75	
010101	213415	06/28/24	108247	MACALLISTER RENTALS	112610000000	5983	SAFETY ITEMS	0.00	78.56	
TOTAL CHECK									0.00	96.31
010101	213416	06/28/24	00045660	MAIL ROOM SERVICE C	112260002100	3430	PO240299	0.00	3.65	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213417	06/28/24	105805	MASTER ELECTRIC INC	112840000000	4190	QUOTE 4/23/24. DEM	0.00	800.00
010101	213418	06/28/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	MAINTENANCE SUPPLIE	0.00	82.84
010101	213418	06/28/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	REISSUE CK212244	0.00	34.74
010101	213418	06/28/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	PO240069	0.00	18.28
010101	213418	06/28/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	PO240069	0.00	15.48
010101	213418	06/28/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	PO240069	0.00	63.66
010101	213418	06/28/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	PO240069	0.00	40.09
010101	213418	06/28/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	PO240069	0.00	326.43
TOTAL CHECK								0.00	581.52
010101	213419	06/28/24	00047335	MEDLER ELECTRIC CO	112610000000	5994	REISSUE CK212244	0.00	29.07
010101	213420	06/28/24	108967	MICHIGAN DEPARTMENT	111220292120	5110	UNCLAIMED PROPERTY	0.00	30.00
010101	213420	06/28/24	108967	MICHIGAN DEPARTMENT	112250710000	3190	UNCLAIMED PROPERTY	0.00	110.00
010101	213420	06/28/24	108967	MICHIGAN DEPARTMENT	111730815026	R1000	UNCLAIMED PROPERTY	0.00	150.00
010101	213420	06/28/24	108967	MICHIGAN DEPARTMENT	11	010102	UNCLAIMED PROPERTY	0.00	1,865.14
010101	213420	06/28/24	108967	MICHIGAN DEPARTMENT	111990410000	R1377	UNCLAIMED PROPERTY	0.00	20.00
TOTAL CHECK								0.00	2,175.14
010101	213425	06/28/24	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	61.26
010101	213426	06/28/24	00051025	MIDLAND GLASS COMPA	112610000000	5996	PO240070	0.00	382.05
010101	213427	06/28/24	110084	MIDLAND SPORTS REHA	112930005029	3130	PO240246	0.00	11,901.28
010101	213428	06/28/24	110406	MIDLAND TOWNSHIP	112310000000	3191	ELECTION SERVICES	0.00	721.82
010101	213429	06/28/24	110478	MILLS TOWNSHIP	112310000000	3191	ELECTION SERVICES	0.00	1,826.06
010101	213430	06/28/24	105467	NORTHERN ANALYTICAL	112610000000	4112	JUNE24 ACTIVITY	0.00	8,898.00
010101	213431	06/28/24	00018690	POZNAK DYER KANAR G	112310000000	3170	17402-00003	0.00	1,689.50
010101	213432	06/28/24	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES	0.00	110.23
010101	213432	06/28/24	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES	0.00	116.34
010101	213432	06/28/24	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES	0.00	39.08
TOTAL CHECK								0.00	265.65
010101	213436	06/28/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	25.70
010101	213436	06/28/24	00064045	R W ELECTRIC	112610000000	5995	OPEN PO UNTIL END O	0.00	97.78
TOTAL CHECK								0.00	123.48
010101	213437	06/28/24	00047580	R W MERCER CO INC	112610000262	4112	INVOICE 255755, REP	0.00	885.65
010101	213440	06/28/24	109469	SARAH OWENS CONSULT	112210004350	3120	JUNE 2024 PROVIDING	0.00	700.00
010101	213441	06/28/24	00069217	SEHI COMPUTER PRODU	112840000000	5997	64X66AA#ABA HP P24	0.00	260.00
010101	213442	06/28/24	110433	SIMONI SYSTEMS INC	112840000000	4190	TICKET 20936370 TRO	0.00	332.44

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010101	213444	06/28/24	110436	PIYUSH SONI	111110410000	7410	ODYSSEYOF MIND-REIM	0.00	399.55
010101	213445	06/28/24	110136	SOURCE ONE DIGITAL	111130810000	5110	BANNER FOR GRADUATI	0.00	495.81
010101	213447	06/28/24	00049375	STATE OF MI-BOILER/	112610000262	4112	ELEVATOR CERTIFICAT	0.00	310.00
010101	213447	06/28/24	00049375	STATE OF MI-BOILER/	112610000262	4112	ELEVATOR CERTIFICAT	0.00	310.00
010101	213447	06/28/24	00049375	STATE OF MI-BOILER/	112610000262	4112	ELEVATOR CERTIFICAT	0.00	310.00
010101	213447	06/28/24	00049375	STATE OF MI-BOILER/	112610000262	4112	CARPENTER ELEVATOR	0.00	285.00
TOTAL CHECK								0.00	1,215.00
010101	213448	06/28/24	110219	STEVE SEWARD CONSUL	112830007664	3120	TWO DAY ADMINISTRAT	0.00	6,000.00
010101	213449	06/28/24	110273	ERIK SWENSON	112710002100	3330	960MILES	0.00	643.20
010101	213450	06/28/24	110216	TAFT STETTINIUS & H	112310000000	3170	PO240094	0.00	160.00
010101	213451	06/28/24	102787	THRUN LAW FIRM PC	112310000000	3170	PO240189	0.00	1,322.50
010101	213451	06/28/24	102787	THRUN LAW FIRM PC	112310000000	3170	PO240189	0.00	812.50
010101	213451	06/28/24	102787	THRUN LAW FIRM PC	112310000000	3170	PO240189	0.00	1,950.00
TOTAL CHECK								0.00	4,085.00
010101	213453	06/28/24	109141	TSA CONSULTING GROU	112220000000	2290	RETIRE STIPEND	0.00	2,292.00
010101	213453	06/28/24	109141	TSA CONSULTING GROU	112250000000	2290	RETIRE STIPEND	0.00	2,979.60
010101	213453	06/28/24	109141	TSA CONSULTING GROU	112250000000	2290	RETIRE STIPEND	0.00	5,216.00
010101	213453	06/28/24	109141	TSA CONSULTING GROU	112210000000	2290	RETIRE STIPEND	0.00	5,348.00
010101	213453	06/28/24	109141	TSA CONSULTING GROU	112410840000	2290	RETIRE STIPEND	0.00	6,952.40
010101	213453	06/28/24	109141	TSA CONSULTING GROU	112410720000	2290	RETIRE STIPEND	0.00	8,022.00
TOTAL CHECK								0.00	30,810.00
010101	213454	06/28/24	108322	TYLER TECHNOLOGIES	112840000000	3190	PO240495	0.00	666.00
010101	213456	06/28/24	110318	DAVID WARREN	113710927664	3220	ISTELIVE24 CONF TIT	0.00	2,094.40
010101	213458	06/28/24	105185	WILLIAM E WALTER I	112610000000	4112	PO240834	0.00	3,675.00
010101	213459	06/28/24	00047035	WINDSTREAM	112610000000	3410	SECOND PO TO COVER	0.00	3,268.17
TOTAL CASH ACCOUNT								0.00	19,000,549.21
010102	211770	07/14/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	211771	07/14/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,374.57
010102	211771	07/14/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,509.49
010102	211771	07/14/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,538.64
010102	211771	07/14/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,199.49
010102	211771	07/14/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	12,648.77
010102	211771	07/14/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	19,460.36
010102	211771	07/14/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	25,994.89
TOTAL CHECK								0.00	72,726.21
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	19,926.05

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010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	25,120.22
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,782.97
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	18,622.25
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	32,095.31
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	34,000.32
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	48,988.02
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	285,534.94
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,225.00
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	6,023.64
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	7,523.37
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	7,761.49
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	3,322.85
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,390.49
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,656.20
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	856.17
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	207.77
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-38.95
010102	211772	07/14/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	614.12
TOTAL CHECK									508,612.23
010102	211773	07/14/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	660.23
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045300	DED:6015 FIDLT403	0.00	750.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	450.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	785.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,755.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	1,865.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	1,993.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,433.42
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,491.18
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,643.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,203.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	211785	07/14/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	28,929.73
TOTAL CHECK									54,764.60
010102	211791	07/14/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	451.03
010102	211806	07/28/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	211808	07/28/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	41.96
010102	211808	07/28/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,270.05
010102	211808	07/28/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,014.58
010102	211808	07/28/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5,174.28
010102	211808	07/28/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	5,409.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	211808	07/28/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	24,736.92
010102	211808	07/28/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	11,872.60
010102	211808	07/28/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	18,334.02
TOTAL CHECK									68,853.69
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	21,467.35
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	23,446.34
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,520.95
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	30,905.94
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	32,779.26
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	45,566.23
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	274,914.95
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	5,781.61
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	7,097.69
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	7,482.75
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	3,295.34
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	17,467.29
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	2,423.30
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,275.00
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,671.72
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,215.74
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	639.72
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	661.24
010102	211809	07/28/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	208.92
TOTAL CHECK									491,821.34
010102	211810	07/28/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	692.18
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045300	DED:6015 FIDLT403	0.00	750.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	450.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	785.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	1,865.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	1,993.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,555.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,203.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,433.42
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,491.18
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,643.00
010102	211820	07/28/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	16,990.62
TOTAL CHECK									42,625.49
010102	211822	07/28/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	451.03
010102	211860	08/11/23	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	211861	08/11/23	106832	MICHIGAN PUB SCH EM 11		045501	DED:1457 ORS 457	0.00	45.06
010102	211861	08/11/23	106832	MICHIGAN PUB SCH EM 11		045601	DED:1032 EMP DC MAT	0.00	2,048.98
010102	211861	08/11/23	106832	MICHIGAN PUB SCH EM 11		045501	DED:1039 SMLSTP DC	0.00	2,291.07
010102	211861	08/11/23	106832	MICHIGAN PUB SCH EM 11		045501	DED:1049 DC EMPLR	0.00	5,495.68
010102	211861	08/11/23	106832	MICHIGAN PUB SCH EM 11		045501	DED:1028 MEMDEFCON	0.00	5,822.77
010102	211861	08/11/23	106832	MICHIGAN PUB SCH EM 11		045501	DED:1029 MEMDEFCON2	0.00	25,680.33
010102	211861	08/11/23	106832	MICHIGAN PUB SCH EM 11		045501	DED:1045 DCPLAN NEW	0.00	12,482.47
010102	211861	08/11/23	106832	MICHIGAN PUB SCH EM 11		045501	DED:1033 PHF	0.00	19,295.94
TOTAL CHECK									73,162.30
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1020 MIP GRADED	0.00	23,708.50
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1044 DC BD PD	0.00	24,654.29
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1031 PP BD PD	0.00	14,397.71
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1026 PEN PLUS	0.00	2,026.25
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1015 MIP 7%	0.00	17,246.69
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1027 PENPLUSB	0.00	6,837.19
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1018 PENPLUS2	0.00	7,740.70
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1048 BOARD PD	0.00	8,180.07
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1025 MIP PLUS	0.00	826.74
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1046 BOARD PD	0.00	942.22
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1010 MIP FIXED	0.00	1,253.01
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045504	DED:2020 TDP	0.00	1,275.00
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1005 BASIC 4%	0.00	282.36
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1047 BOARD PD	0.00	3,480.88
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1041 RET HLTH	0.00	31,575.64
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1034 PP2 BD PD	0.00	33,909.49
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1043 BP PNPL2	0.00	47,840.69
010102	211862	08/11/23	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1030 BOARD PD	0.00	279,847.27
TOTAL CHECK									506,024.70
010102	211863	08/11/23	00049720	MICHIGAN STATE DISB 11		040239	DED:1050 SUPPORT	0.00	676.78
010102	211876	08/11/23	107727	STENGER & STENGER P 11		040239	DED:1092 GARNISH	0.00	503.37
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045311	DED:6134 PRDGMROTH	0.00	525.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045302	DED:6025 AMERIPRISE	0.00	26.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045305	DED:6031 PACLIFE457	0.00	500.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045303	DED:6051 EQUIT 457	0.00	700.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045300	DED:6015 FIDLT403	0.00	750.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045306	DED:6071 HM RET ADV	0.00	785.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045310	DED:6010 VALIC	0.00	350.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045309	DED:6110 PUTNAM	0.00	50.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045311	DED:6130 PRDGM403B	0.00	1,555.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045306	DED:6080 VANGUARD	0.00	1,865.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045301	DED:6040 GLP ASSOC	0.00	912.27
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045311	DED:6041 MET457B	0.00	2,053.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045311	DED:6131 PRDGM457B	0.00	2,203.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045310	DED:6011 VAL457	0.00	3,433.42
010102	211880	08/11/23	109141	TSA CONSULTING GROU 11		045303	DED:6050 EQUIT	0.00	3,491.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	211880	08/11/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,643.00
010102	211880	08/11/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	16,570.62
TOTAL CHECK									42,315.49
010102	211881	08/11/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	449.50
010102	211918	08/25/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	211919	08/25/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,483.65
010102	211919	08/25/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,846.12
010102	211919	08/25/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,055.69
010102	211919	08/25/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	7,204.25
010102	211919	08/25/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	3,321.44
010102	211919	08/25/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	15,487.61
010102	211919	08/25/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	30,763.42
010102	211919	08/25/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	24,715.21
TOTAL CHECK									91,877.39
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	27,924.72
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	31,314.01
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	36,494.36
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	50,291.90
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	56,032.12
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	325,139.42
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,409.62
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	5,546.49
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	8,224.31
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,235.71
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,480.40
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,991.03
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,152.61
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,082.50
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,200.04
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,201.40
010102	211920	08/25/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,225.00
TOTAL CHECK									603,247.58
010102	211921	08/25/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,143.27
010102	211936	08/25/23	107727	STENGER & STENGER P	11	040239	DED:1092 GARNISH	0.00	139.11
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045300	DED:6015 FIDLT403	0.00	750.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	785.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,855.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,920.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,818.00
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,903.42
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	211941	08/25/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,268.10
TOTAL CHECK								0.00	50,812.97
010102	211944	08/25/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	489.69
010102	211983	09/08/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	211985	09/08/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,308.82
010102	211985	09/08/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	3,411.76
010102	211985	09/08/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,019.61
010102	211985	09/08/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	8,993.00
010102	211985	09/08/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,536.92
010102	211985	09/08/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	18,980.40
010102	211985	09/08/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	31,692.00
010102	211985	09/08/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	27,387.24
TOTAL CHECK								0.00	101,329.75
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,756.68
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,627.08
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	36,899.47
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	40,420.79
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	52,005.37
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	59,182.76
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	329,821.53
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	8,987.36
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,039.54
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,871.57
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,616.58
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	5,839.67
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,315.04
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,161.67
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,243.84
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,393.26
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	172.07
010102	211986	09/08/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
TOTAL CHECK								0.00	629,031.22
010102	211987	09/08/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,277.92
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,940.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,412.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,855.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045300	DED:6015 FIDLT403	0.00	750.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	785.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,818.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,853.42
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,901.82
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212012	09/08/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	51,916.69
010102	212013	09/08/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	489.69
010102	212048	09/22/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212051	09/22/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,308.82
010102	212051	09/22/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,318.87
010102	212051	09/22/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	3,571.10
010102	212051	09/22/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,107.54
010102	212051	09/22/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,655.49
010102	212051	09/22/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	21,672.68
010102	212051	09/22/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	28,977.24
010102	212051	09/22/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	32,430.95
TOTAL CHECK								0.00	108,042.69
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,589.34
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,565.31
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	45,617.09
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP BD PD	0.00	51,789.94
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	61,766.24
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	335,966.13
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,469.48
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS	0.00	10,002.74
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,442.97
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,587.45
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,822.39
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	15,694.34
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,134.71
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,341.29
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,357.94
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,239.38
010102	212052	09/22/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	32.55
TOTAL CHECK								0.00	648,096.23

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212053	09/22/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,290.33
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	785.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,412.27
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,855.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,940.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,053.42
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212072	09/22/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,035.51
TOTAL CHECK								0.00	51,200.38
010102	212075	09/22/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	489.69
010102	212113	10/06/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212114	10/06/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,331.69
010102	212114	10/06/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,996.26
010102	212114	10/06/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	3,466.98
010102	212114	10/06/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	20,911.55
010102	212114	10/06/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	28,314.30
010102	212114	10/06/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	32,568.66
010102	212114	10/06/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,810.75
010102	212114	10/06/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	9,898.54
TOTAL CHECK								0.00	106,298.73
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,118.64
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,449.28
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,489.56
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,135.11
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,090.91
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,522.43
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,759.31
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,411.77
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	44,881.36
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	50,331.89
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	64,922.38
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	369,302.47
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,582.76
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,255.08
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,405.50
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,501.37
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	215.51
010102	212115	10/06/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
TOTAL CHECK									686,052.27
010102	212116	10/06/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,290.33
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,053.42
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,855.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,940.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	1,412.27
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,056.62
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212141	10/06/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	785.00
TOTAL CHECK									51,221.49
010102	212143	10/06/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	479.69
010102	212181	10/20/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212182	10/20/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,124.80
010102	212182	10/20/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,308.82
010102	212182	10/20/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	3,665.56
010102	212182	10/20/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	23,633.61
010102	212182	10/20/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	28,853.22
010102	212182	10/20/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	32,868.74
010102	212182	10/20/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,713.99
010102	212182	10/20/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,325.47
TOTAL CHECK									110,494.21
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,388.40
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,638.76
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	13,498.45
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,026.14
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,696.24
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,645.26
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,823.33
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,965.92
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	45,746.58
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	50,985.47

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	65,666.10
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	375,150.91
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,767.32
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,451.20
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,711.79
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,245.62
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	212183	10/20/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	24.97
TOTAL CHECK								0.00	699,109.40
010102	212184	10/20/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,290.33
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,855.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,940.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,053.42
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212203	10/20/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,979.22
TOTAL CHECK								0.00	50,669.09
010102	212205	10/20/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	479.69
010102	212208	10/20/23	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	304.11
010102	212246	11/03/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212248	11/03/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,320.48
010102	212248	11/03/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,005.07
010102	212248	11/03/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	3,465.80
010102	212248	11/03/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,091.11
010102	212248	11/03/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	22,988.14
010102	212248	11/03/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	28,134.30
010102	212248	11/03/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	32,130.38
010102	212248	11/03/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,794.66
TOTAL CHECK								0.00	107,929.94
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,072.08
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,173.26
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,374.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,290.88
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	45,034.85
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	49,828.35
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	64,033.21
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	368,012.59
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,374.64
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	13,677.23
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,093.80
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,463.22
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,006.01
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,458.57
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,741.96
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,253.68
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	212250	11/03/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	22.30
TOTAL CHECK								0.00	686,588.56
010102	212251	11/03/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,304.13
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,855.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,421.08
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,053.42
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,971.45
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212269	11/03/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
TOTAL CHECK								0.00	52,142.40
010102	212271	11/03/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	479.69
010102	212275	11/03/23	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	344.20
010102	212313	11/17/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	892.18
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,055.55
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	3,557.36
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,058.50
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,481.30
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	23,394.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	28,568.98
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	32,140.19
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13.80
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	13.80
010102	212315	11/17/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	20.70
TOTAL CHECK									109,197.28
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	72.31
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,720.06
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,523.84
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	46,845.00
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	49,906.00
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	64,283.92
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	369,500.29
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,392.36
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,036.08
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,930.88
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,410.60
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,363.36
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,294.38
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,246.47
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,451.83
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,902.21
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	31.99
010102	212316	11/17/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,413.93
TOTAL CHECK									693,002.45
010102	212317	11/17/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,304.13
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,053.42
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,055.67
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	21,679.22
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212338	11/17/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
TOTAL CHECK									53,584.76
010102	212341	11/17/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	479.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212342	11/17/23	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	306.94
010102	212383	12/01/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212384	12/01/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	931.46
010102	212384	12/01/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,848.64
010102	212384	12/01/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	3,368.98
010102	212384	12/01/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,621.88
010102	212384	12/01/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	9,704.55
010102	212384	12/01/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	22,042.06
010102	212384	12/01/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	27,063.68
010102	212384	12/01/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	31,265.14
TOTAL CHECK								0.00	103,846.39
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,088.24
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	36,733.94
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	43,459.13
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	47,307.43
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	62,118.72
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	362,449.61
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	16,940.94
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,295.16
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,765.58
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	10,799.17
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,090.75
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,052.08
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	5,777.91
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,235.78
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,400.83
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,833.12
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	62.72
010102	212385	12/01/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
TOTAL CHECK								0.00	673,088.05
010102	212386	12/01/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,304.13
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,391.18
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,553.42
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,792.40
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	212415	12/01/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,230.71
TOTAL CHECK								0.00	52,072.98
010102	212417	12/01/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	479.69
010102	212421	12/01/23	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	323.08
010102	212446	12/15/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212448	12/15/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	996.26
010102	212448	12/15/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,084.55
010102	212448	12/15/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,797.25
010102	212448	12/15/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	11,032.16
010102	212448	12/15/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	24,647.85
010102	212448	12/15/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	29,412.02
010102	212448	12/15/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	32,523.36
010102	212448	12/15/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,820.83
TOTAL CHECK								0.00	111,314.28
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,493.47
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,127.26
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,090.49
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	35,205.42
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,626.72
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	50,083.42
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	50,203.27
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	65,650.91
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	382,138.67
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,432.84
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,722.81
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,194.53
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,203.18
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	2,006.73
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,247.16
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,255.58
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	303.74
010102	212449	12/15/23	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	63.65
TOTAL CHECK								0.00	713,424.85
010102	212450	12/15/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,304.13
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,491.18
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,997.15
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,553.42
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,106.62
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212467	12/15/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	51,253.64
010102	212468	12/15/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	459.69
010102	212472	12/15/23	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	333.35
010102	212501	12/29/23	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212502	12/29/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	396.70
010102	212502	12/29/23	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,084.44
010102	212502	12/29/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,920.79
010102	212502	12/29/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,644.22
010102	212502	12/29/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	22,662.07
010102	212502	12/29/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	27,930.72
010102	212502	12/29/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	31,712.86
010102	212502	12/29/23	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	9,987.92
TOTAL CHECK								0.00	104,339.72
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,268.37
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,536.74
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,026.24
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	5,854.56
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	34,415.92
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,731.30
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	45,146.98
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	49,363.07
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	63,476.15
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	373,190.60
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,936.59
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,610.81
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,992.40
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,164.07
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,104.39
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,253.47
010102	212503	12/29/23	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	303.74
TOTAL CHECK								0.00	692,750.40
010102	212505	12/29/23	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,304.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212524	12/29/23	110351	TARGOSZ & WALKER LE	11	040239	DED:1115 GARNISH	0.00	349.04
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	4,553.42
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	4,990.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	1,550.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,491.18
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212528	12/29/23	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	19,951.82
TOTAL CHECK								0.00	50,591.69
010102	212530	12/29/23	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	430.51
010102	212532	12/29/23	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	248.64
010102	212559	01/12/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212560	01/12/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,548.81
010102	212560	01/12/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,205.91
010102	212560	01/12/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,813.94
010102	212560	01/12/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	18,729.16
010102	212560	01/12/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,490.05
010102	212560	01/12/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	7,996.06
010102	212560	01/12/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	24,105.94
010102	212560	01/12/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	29,162.31
TOTAL CHECK								0.00	92,052.18
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,151.83
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	35,668.19
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	35,705.50
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	45,225.12
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	57,603.31
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	351,821.15
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,175.02
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	10,323.81
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	13,664.70
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,173.24
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,029.72
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,043.44
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	5,093.41
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,911.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,211.39	
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	855.46	
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00	
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-418.72	
010102	212562	01/12/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94	
TOTAL CHECK									0.00	642,915.47
010102	212563	01/12/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,304.13	
010102	212584	01/12/24	110351	TARGOSZ & WALKER LE	11	040239	DED:1115 GARNISH	0.00	350.49	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	650.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,618.65	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,090.00	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42	
010102	212586	01/12/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00	
TOTAL CHECK									0.00	48,508.52
010102	212588	01/12/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	804.89	
010102	212590	01/12/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	199.05	
010102	212616	01/26/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00	
010102	212618	01/26/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,205.91	
010102	212618	01/26/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,076.10	
010102	212618	01/26/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,010.27	
010102	212618	01/26/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,988.92	
010102	212618	01/26/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,646.43	
010102	212618	01/26/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	22,646.68	
010102	212618	01/26/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	28,636.88	
010102	212618	01/26/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	31,853.45	
TOTAL CHECK									0.00	107,064.64
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,778.49	
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,128.43	
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	48,520.15	
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	50,558.53	
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	62,755.97	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	366,306.10
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,541.29
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,294.93
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,682.09
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,095.07
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,168.39
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	989.70
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,040.24
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,278.99
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	2,120.83
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,241.26
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-403.05
010102	212619	01/26/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
TOTAL CHECK								0.00	688,774.35
010102	212620	01/26/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,304.13
010102	212642	01/26/24	110351	TARGOSZ & WALKER LE	11	040239	DED:1115 GARNISH	0.00	350.49
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	650.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,090.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	21,083.07
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212645	01/26/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	48,972.94
010102	212648	01/26/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	804.89
010102	212651	01/26/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	249.18
010102	212684	02/09/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212685	02/09/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,205.91
010102	212685	02/09/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,981.88
010102	212685	02/09/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	2,950.53
010102	212685	02/09/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	22,426.09
010102	212685	02/09/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	27,881.38
010102	212685	02/09/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	31,294.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010102	212685	02/09/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,232.10	
010102	212685	02/09/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,398.14	
TOTAL CHECK									0.00	105,370.45
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,068.02	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,050.99	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,180.91	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	18,584.24	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,177.30	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,790.61	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,201.24	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	46,490.81	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	48,410.72	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	62,436.80	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	365,929.89	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	5,826.73	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,066.02	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,962.71	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,528.48	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,242.76	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94	
010102	212686	02/09/24	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	42.29	
TOTAL CHECK									0.00	684,667.46
010102	212687	02/09/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,304.13	
010102	212702	02/09/24	110351	TARGOSZ & WALKER LE	11	040239	DED:1115 GARNISH	0.00	350.49	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	650.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,090.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,960.47	
010102	212703	02/09/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00	
TOTAL CHECK									0.00	48,850.34
010102	212704	02/09/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	804.89	
010102	212705	02/09/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	276.81	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212756	02/23/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212758	02/23/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,097.01
010102	212758	02/23/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	23,452.40
010102	212758	02/23/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	28,777.22
010102	212758	02/23/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	31,944.28
010102	212758	02/23/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,216.16
010102	212758	02/23/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,150.34
010102	212758	02/23/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,042.41
010102	212758	02/23/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,919.48
TOTAL CHECK								0.00	108,599.30
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,130.56
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,465.31
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,737.91
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,192.58
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,399.20
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	2,093.94
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,109.43
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,237.82
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,182.73
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	34,269.50
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,484.04
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	48,759.21
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	49,700.01
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	63,761.08
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,426.10
010102	212759	02/23/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	369,684.57
TOTAL CHECK								0.00	694,310.93
010102	212760	02/23/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,299.53
010102	212781	02/23/24	110351	TARGOSZ & WALKER LE	11	040239	DED:1115 GARNISH	0.00	350.49
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	650.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,090.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,484.92

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212785	02/23/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK									48,374.79
010102	212787	02/23/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	804.89
010102	212788	02/23/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	294.91
010102	212819	03/08/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212820	03/08/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,712.61
010102	212820	03/08/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	23,814.78
010102	212820	03/08/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	27,830.06
010102	212820	03/08/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	35,056.53
010102	212820	03/08/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,182.29
010102	212820	03/08/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,510.97
010102	212820	03/08/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,121.67
010102	212820	03/08/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,205.91
TOTAL CHECK									111,434.82
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,238.77
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,096.68
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	10,990.67
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,269.64
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,625.05
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,077.31
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,399.75
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,014.27
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	2,011.63
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	36,947.68
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	45,690.70
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	48,146.46
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	62,419.79
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	364,332.42
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,734.18
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,018.61
010102	212821	03/08/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
TOTAL CHECK									680,690.55
010102	212822	03/08/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,299.53
010102	212847	03/08/24	110351	TARGOSZ & WALKER LE	11	040239	DED:1115 GARNISH	0.00	350.49
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	650.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,090.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,434.23
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212849	03/08/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	48,324.10
010102	212850	03/08/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	804.89
010102	212852	03/08/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	300.46
010102	212909	03/22/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212911	03/22/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	26,329.43
010102	212911	03/22/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	30,197.54
010102	212911	03/22/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	11,094.45
010102	212911	03/22/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	37,447.12
010102	212911	03/22/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,864.53
010102	212911	03/22/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,689.44
010102	212911	03/22/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,306.71
010102	212911	03/22/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,296.86
TOTAL CHECK								0.00	120,226.08
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,492.54
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	2,074.57
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,526.47
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,386.87
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,700.73
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	50,450.46
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	52,281.30
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	67,256.39
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	371,974.19
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,934.54
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	15,290.21
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,860.95
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,246.08
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	34,520.35
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,064.57
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,240.74
010102	212912	03/22/24	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	20.33
TOTAL CHECK								0.00	706,998.23
010102	212913	03/22/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,299.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212935	03/22/24	110351	TARGOSZ & WALKER LE	11	040239	DED:1115 GARNISH	0.00	350.49
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	650.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,385.69
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABETT	0.00	2,903.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	3,090.00
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42
010102	212939	03/22/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
TOTAL CHECK									48,275.56
010102	212942	03/22/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	802.89
010102	212946	03/22/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	301.11
010102	212986	04/05/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	212987	04/05/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,205.91
010102	212987	04/05/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,968.89
010102	212987	04/05/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	32,974.95
010102	212987	04/05/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,467.46
010102	212987	04/05/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	8,488.97
010102	212987	04/05/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,124.71
010102	212987	04/05/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	20,258.25
010102	212987	04/05/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	25,102.50
TOTAL CHECK									100,591.64
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,932.86
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,314.54
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,932.95
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,338.11
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	10,525.86
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	13,722.01
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,667.05
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,812.78
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	36,172.86
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	37,962.18
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	46,149.00
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	58,150.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	356,487.06
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	5,391.17
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,217.01
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	885.86
010102	212988	04/05/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
TOTAL CHECK									654,338.40
010102	212989	04/05/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,299.53
010102	213004	04/05/24	110351	TARGOSZ & WALKER LE	11	040239	DED:1115 GARNISH	0.00	143.38
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,325.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,003.38
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	213007	04/05/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK									49,528.25
010102	213009	04/05/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	802.89
010102	213011	04/05/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	204.87
010102	213050	04/19/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	213051	04/19/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,226.42
010102	213051	04/19/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	34,955.90
010102	213051	04/19/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,684.55
010102	213051	04/19/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,834.92
010102	213051	04/19/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	25,215.37
010102	213051	04/19/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	28,553.20
010102	213051	04/19/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,229.90
010102	213051	04/19/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,592.34
TOTAL CHECK									114,292.60
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,531.86
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	2,065.35
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,193.67
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	34,040.22
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,471.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,362.95
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,318.35
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,910.01
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,028.45
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,219.37
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	48,507.73
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	49,777.20
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	62,383.13
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	366,915.33
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,240.66
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	213052	04/19/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,046.56
TOTAL CHECK								0.00	689,689.61
010102	213053	04/19/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,299.53
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,409.23
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,325.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	213076	04/19/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
TOTAL CHECK								0.00	49,934.10
010102	213078	04/19/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	802.89
010102	213079	04/19/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	272.30
010102	213114	05/03/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	213116	05/03/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,306.71
010102	213116	05/03/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,284.84
010102	213116	05/03/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,612.00
010102	213116	05/03/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,701.15
010102	213116	05/03/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	10,427.31
010102	213116	05/03/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	34,751.43
010102	213116	05/03/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	24,093.64
010102	213116	05/03/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	28,095.22
TOTAL CHECK								0.00	112,272.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	34,229.17
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,244.88
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	46,988.81
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	48,874.16
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	62,076.02
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	367,865.90
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,156.78
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,339.58
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,298.08
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,183.70
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,420.80
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,274.74
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	6,126.84
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	2,014.95
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,056.57
010102	213117	05/03/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,244.02
TOTAL CHECK								0.00	687,071.94
010102	213118	05/03/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,299.53
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,485.69
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,325.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42
010102	213142	05/03/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
TOTAL CHECK								0.00	50,010.56
010102	213144	05/03/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	802.89
010102	213146	05/03/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	295.10
010102	213181	05/17/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	213183	05/17/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,388.56
010102	213183	05/17/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,659.12
010102	213183	05/17/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	28,543.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	213183	05/17/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	29,237.12
010102	213183	05/17/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	4,004.32
010102	213183	05/17/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	9,252.90
010102	213183	05/17/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	12,334.95
010102	213183	05/17/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	35,533.20
TOTAL CHECK									122,953.25
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,877.84
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	50,447.48
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	50,692.53
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	63,363.92
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	372,983.68
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,601.40
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	18,605.42
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,204.67
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	11,426.96
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	11,571.91
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,829.18
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	7,398.53
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	2,080.79
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	34,799.06
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,170.38
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,244.34
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	213184	05/17/24	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-100.26
TOTAL CHECK									704,874.77
010102	213185	05/17/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,279.30
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	2,253.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,325.00
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	213211	05/17/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,535.69
TOTAL CHECK									50,060.56
010102	213214	05/17/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	802.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	213217	05/17/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	302.61
010102	213273	05/31/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	213274	05/31/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	10,586.20
010102	213274	05/31/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	26,856.14
010102	213274	05/31/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	1,376.19
010102	213274	05/31/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,787.00
010102	213274	05/31/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	4,135.02
010102	213274	05/31/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	12,974.20
010102	213274	05/31/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	31,695.90
010102	213274	05/31/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	37,438.84
TOTAL CHECK								0.00	127,849.49
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	43,748.12
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	51,361.99
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	55,393.97
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	56,872.35
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	62,475.27
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	506,659.18
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	12,982.59
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,563.85
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	6,301.73
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	2,730.31
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	9,775.65
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	2,116.91
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,375.00
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	301.94
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,110.26
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	29,241.24
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,712.18
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	24,845.04
010102	213275	05/31/24	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-2,419.51
TOTAL CHECK								0.00	890,148.07
010102	213276	05/31/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,279.30
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	2,325.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	4,691.18
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,903.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	3,050.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	3,403.42
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	3,518.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	8,903.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	20,840.75
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	213301	05/31/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
TOTAL CHECK									57,015.62
010102	213304	05/31/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	405.80
010102	213307	05/31/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	285.56
010102	213347	06/14/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	213348	06/14/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	108.14
010102	213348	06/14/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,943.75
010102	213348	06/14/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,213.42
010102	213348	06/14/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	7,027.82
010102	213348	06/14/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	8,271.68
010102	213348	06/14/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	33,862.83
010102	213348	06/14/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	20,039.44
010102	213348	06/14/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	25,064.78
TOTAL CHECK									99,531.86
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,081.69
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	18,191.47
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	34,184.89
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	37,662.99
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	44,244.57
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	60,443.29
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	336,417.65
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	10,026.40
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	10,099.97
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	14,449.27
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,042.07
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,096.05
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	4,671.31
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,861.51
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,044.86
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	1,119.30
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	290.96
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	896.29
010102	213349	06/14/24	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	-35.00
TOTAL CHECK									628,789.54
010102	213350	06/14/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,253.32
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	1,583.42
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,755.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,853.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	1,170.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	350.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	3,391.18
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,428.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	2,968.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	17,102.15
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	213372	06/14/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	38,177.02
010102	213375	06/14/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	375.80
010102	213379	06/14/24	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	160.43
010102	213421	06/28/24	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	60.00
010102	213422	06/28/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1457 ORS 457	0.00	50.62
010102	213422	06/28/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	36,804.62
010102	213422	06/28/24	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,850.65
010102	213422	06/28/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	3,002.93
010102	213422	06/28/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	6,834.71
010102	213422	06/28/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	7,551.84
010102	213422	06/28/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	19,273.00
010102	213422	06/28/24	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	25,608.76
TOTAL CHECK								0.00	100,977.13
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,089.29
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,067.57
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	34,409.64
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	9,908.76
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	10,790.00
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	15,925.77
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,956.82
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	4,426.10
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,938.15
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	47,267.27
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	65,664.33
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	324,961.11
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	17,012.39
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	18,580.51
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	254.24
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	1,156.48
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	767.03
010102	213423	06/28/24	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	775.00
TOTAL CHECK								0.00	620,950.46
010102	213424	06/28/24	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	1,099.99
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045306	DED:6080 VANGUARD	0.00	1,234.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045310	DED:6011 VAL457	0.00	1,583.42
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045311	DED:6130 PRDGM403B	0.00	1,755.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045306	DED:6071 HM RET ADV	0.00	810.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045301	DED:6040 GLP ASSOC	0.00	912.27
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045310	DED:6010 VALIC	0.00	400.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045305	DED:6031 PACLIFE457	0.00	500.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045311	DED:6134 PRDGMROTH	0.00	525.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045303	DED:6051 EQUIT 457	0.00	700.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045302	DED:6025 AMERIPRISE	0.00	26.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045311	DED:6041 MET457B	0.00	2,053.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045307	DED:6090 LORDABBETT	0.00	2,428.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045303	DED:6050 EQUIT	0.00	2,934.18
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045309	DED:6115 FRANKLIN	0.00	2,968.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045311	DED:6131 PRDGM457B	0.00	1,853.00
010102	213452	06/28/24	109141	TSA CONSULTING GROU	11	045302	DED:6020 AMER FUND	0.00	16,881.05
TOTAL CHECK								0.00	37,613.20
010102	213455	06/28/24	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	360.80
TOTAL CASH ACCOUNT								0.00	21,233,069.24
TOTAL FUND								0.00	40,233,618.45

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FUND - 24 - SCHOOL STORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
010101	211837	08/11/23	103789	MELISSA DEBOER (CHE 24		010120	CHEMIC CORNER START	0.00	300.00
010101	212020	09/22/23	110194	MONICA BLAKE	242920820000	5630	CHARGER SHOPPE INVO	0.00	138.40
010101	212084	10/06/23	110194	MONICA BLAKE	242920810000	5630	FOR CHEMIC CORNER I	0.00	992.69
010101	212327	11/17/23	103709	POS SYSTEMS GROUP I	242920820000	5630	REMOTE VISIT 9/28/2	0.00	79.00
010101	212429	12/15/23	110194	MONICA BLAKE	242920810000	5630	INVOICE #MJ2053 ONE	0.00	201.90
010101	212429	12/15/23	110194	MONICA BLAKE	242920810000	5630	INVOICE #MJ2055 CHE	0.00	144.00
TOTAL CHECK								0.00	345.90
010101	212437	12/15/23	110119	GREAT LAKES COCA-CO	242920820000	5630	COCA-COLA INVOICE:	0.00	150.29
010101	212477	12/29/23	110194	MONICA BLAKE	242920810000	5630	INVOICE MJ2056 PHON	0.00	77.95
010101	212518	12/29/23	109132	SANDLOT SPORTS LLC	242920810000	5630	CHEMIC CORNER TSHIR	0.00	543.00
010101	212667	02/09/24	110119	GREAT LAKES COCA-CO	242920820000	5630	CHARGER SHOPPE INVO	0.00	427.66
010101	212809	03/08/24	110119	GREAT LAKES COCA-CO	242920820000	5630	CHARGER SHOPEE INVO	0.00	394.79
010101	212882	03/22/24	110119	GREAT LAKES COCA-CO	242920820000	5630	CHARGER SHOPPE INVO	0.00	478.74
010101	213017	04/19/24	110194	MONICA BLAKE	242920810000	5630	CHEMIC CORNER - DUC	0.00	130.00
010101	213048	04/19/24	00048178	MICHIGAN ASSN OF SE	242920810000	5630	WOMEN'S SUMMIT 23	0.00	675.00
010101	213056	04/19/24	00096211	MIDLAND HIGH SCHL I	242920810000	5630	CHEMIC CORNER STOCK	0.00	1,603.35
010101	213246	05/31/24	110119	GREAT LAKES COCA-CO	242920820000	5630	CHARGER SHOPPE INVO	0.00	349.16
010101	213246	05/31/24	110119	GREAT LAKES COCA-CO	242920820000	5630	CREDIT INVOICE	0.00	-8.23
TOTAL CHECK								0.00	340.93
TOTAL CASH ACCOUNT								0.00	6,677.70
TOTAL FUND								0.00	6,677.70

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970008580	5610	ALLOWANCE CREDIT	0.00	-22,693.30
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	5610	ALLOWANCE CREDIT	0.00	-7,564.43
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	45,500.88
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY/DAIRY/FROZE	0.00	667.19
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	3151	MGMNT FEE	0.00	763.78
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT/FISH/POULTRY	0.00	323.12
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	6,847.11
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	2,966.99
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970008580	5610	MILK	0.00	3,034.10
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970008580	5610	PRODUCE	0.00	4,328.98
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970008580	5620	USDA COMMODITIES	0.00	5,754.43
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970008580	5610	MEAT/FISH/POULTRY	0.00	1,748.30
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	1,967.77
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970008580	5640	PAPER	0.00	1,464.15
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970008580	5610	BREAD	0.00	944.96
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970008580	5610	GROCERY/DAIRY/FROZE	0.00	8,821.22
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGES	0.00	13,658.83
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970008580	3190	HOURLY LABOR/FRINGE	0.00	13,979.69
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SAL/FRINGE	0.00	18,243.70
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	29,466.23
010101	211755	07/14/23	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	107.15
TOTAL CHECK								0.00	130,330.85
010101	211767	07/14/23	00045660	MAIL ROOM SERVICE	C 252970000690	3430	PO230142	0.00	33.00
010101	211796	07/28/23	00015985	COMMERCIAL KITCHEN	252970000690	4112	OPEN PO OF \$2,500 F	0.00	428.80
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970000690	3151	MGMT FEE	0.00	576.60
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY	0.00	17,309.83
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	3190	HOURLY LABOR/FRINGE	0.00	23,463.41
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	5,837.10
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	5610	GROCERY/DAIRY/FROZE	0.00	7,132.92
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	5610	PRODUCE	0.00	3,838.04
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	5620	USDA COMMODITIES	0.00	3,872.46
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	5610	MEAT/FISH/POULTRY	0.00	793.10
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	5610	ALLOWANCE CREDIT	0.00	-7,472.63
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	5990	CLEANING	0.00	33.60
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	5610	BREAD	0.00	301.14
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	5640	PAPER	0.00	1,187.38
010101	211832	08/11/23	105643	CHARTWELLS DINING	S 252970008580	5610	MILK	0.00	2,136.65
TOTAL CHECK								0.00	59,009.60
010101	211874	08/11/23	00041205	STAFFORD-SMITH INC	252970000690	6420	EQUIPMENT	0.00	2,386.00
010101	211874	08/11/23	00041205	STAFFORD-SMITH INC	252970000690	6410	EQUIPMENT	0.00	89,840.75
TOTAL CHECK								0.00	92,226.75
010101	211883	08/18/23	108788	JACQUELYNN MCCLLELLA	25	010120	23-24 FOOD SERVICE	0.00	2,038.00
010101	211887	08/25/23	110268	MANDY ARCHBOLD	25	047499	W/D FUNDS-GRADUATE	0.00	29.50
010101	211890	08/25/23	110269	CALLIE S. BARTLETT	25	047499	W/D FUNDS	0.00	42.80

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	211912	08/25/23	110267	TYLER LEIGEB	25	047499	W/D FUNDS	0.00	15.00
010101	211940	08/25/23	109090	TOWN CENTER INC	252970000690	4112	SERVICES	0.00	300.60
010101	211946	08/25/23	107868	VENDTEK WHOLESALE E	252970000690	4120	MACHINE #432	0.00	833.24
010101	211946	08/25/23	107868	VENDTEK WHOLESALE E	252970000690	4120	#432 REPLACE DOOR	0.00	43.25
TOTAL CHECK								0.00	876.49
010101	211966	09/08/23	110087	CINDY HANNON	25	047499	FOOD SERVICE W/D FU	0.00	31.35
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME CREDIT	0.00	-4,110.86
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970008580	5610	VOLUME CREDIT	0.00	-1,027.71
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970008580	5610	BREAD	0.00	424.50
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970008580	5610	MILK	0.00	1,099.50
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	1,424.07
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970008580	5620	USDA COMMODITIES	0.00	1,937.96
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970008580	5610	PRODUCE	0.00	2,394.08
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	3151	MGMNT FEE	0.00	2,420.73
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	2,798.00
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970008580	5610	GROCERY.DAIRY.FROZE	0.00	3,514.62
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970008580	5640	PAPER	0.00	223.97
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970008580	5610	MEAT/FISH.POULTRY	0.00	182.30
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	14,161.64
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970008580	3190	HOURLY LABOR/FRINGE	0.00	14,480.63
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	25,465.72
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	40,867.46
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	57,922.50
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	79,118.22
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	6,169.80
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	6,406.72
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	9,193.19
010101	212025	09/22/23	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	13,256.27
TOTAL CHECK								0.00	278,323.31
010101	212043	09/22/23	110264	LEONARDS FOUNTAIN S	252970000690	4120	PO240126	0.00	300.00
010101	212043	09/22/23	110264	LEONARDS FOUNTAIN S	252970000690	4120	PO240126	0.00	300.00
010101	212043	09/22/23	110264	LEONARDS FOUNTAIN S	252970000690	4120	PO240126	0.00	300.00
010101	212043	09/22/23	110264	LEONARDS FOUNTAIN S	252970000690	4120	PO240126	0.00	300.00
TOTAL CHECK								0.00	1,200.00
010101	212062	09/22/23	107155	PRO-TECH CABLING SY	252970000690	6410	INVOICE 42103 FOR F	0.00	3,993.00
010101	212081	10/06/23	110301	AMY ANDERSON	25	047499	W/D FUNDS	0.00	200.00
010101	212098	10/06/23	00041685	GREAT LAKES FURNITU	252970000690	6420	20 TRASH CANS	0.00	3,790.00
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	5,343.51
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	3151	MGMNT FEE	0.00	5,518.23
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	6,993.77
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5610	ALLOW CREDIT	0.00	-37,927.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	730.78
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	91,097.16
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY	0.00	119,582.17
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	14,068.59
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	14,689.17
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	15,469.14
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	18,778.58
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	20,537.79
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	24,342.84
010101	212156	10/20/23	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	47,292.82
TOTAL CHECK								0.00	346,516.63
010101	212177	10/20/23	00045660	MAIL ROOM SERVICE C	252970000690	3430	OPEN PO FOR FOOD SE	0.00	3.45
010101	212179	10/20/23	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC CLOUD	0.00	800.00
010101	212239	11/03/23	110317	CHRISTINE KENNEDY	25	047499	FUNDS W/D	0.00	5.40
010101	212265	11/03/23	00041205	STAFFORD-SMITH INC	252970000690	5980	23-0250-TJ	0.00	3,305.00
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	746.24
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGES	0.00	14,068.59
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	15,766.42
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	17,922.21
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	20,385.57
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY	0.00	21,660.05
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	58,166.58
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	115,502.57
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	123,495.60
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	3,435.82
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	3151	MNGMT FEE	0.00	6,246.30
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	8,230.22
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5610	MEAT/FISH/POULTRY	0.00	12,889.45
010101	212288	11/17/23	105643	CHARTWELLS DINING S	252970000690	5610	CREDIT	0.00	-44,400.48
TOTAL CHECK								0.00	374,115.14
010101	212306	11/17/23	110330	HOLLI KOSTICK	25	047499	FUND W/D	0.00	49.25
010101	212433	12/15/23	00015985	COMMERCIAL KITCHEN	252970000690	4112	OPEN PO OF \$2,500 F	0.00	91.25
010101	212443	12/15/23	00045660	MAIL ROOM SERVICE C	252970000690	3430	OPEN PO FOR FOOD SE	0.00	3.48
010101	212457	12/15/23	105272	KARI ANNE PARTANEN	25	047499	FUND W/D	0.00	75.25
010101	212458	12/15/23	110349	GRACE PERZ	25	047499	FUND W/D	0.00	84.60
010101	212464	12/15/23	00041205	STAFFORD-SMITH INC	252970000690	5990	23-0240-TJ	0.00	1,014.00
010101	212464	12/15/23	00041205	STAFFORD-SMITH INC	252970000690	6420	23-0410-TJ	0.00	5,269.00
TOTAL CHECK								0.00	6,283.00
010101	212480	12/29/23	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	26,486.06

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	26,503.81
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	11,037.32
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT/FISH/POULTRY	0.00	11,596.18
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	13,480.06
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHG	0.00	14,068.59
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	3151	MGMT FEE	0.00	5,660.25
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	7,259.66
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	1,000.74
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5610	ALLOWED CREDIT	0.00	-42,350.88
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY/DAIRY/FROZE	0.00	79,943.53
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABORFRINGE	0.00	128,516.19
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	47,968.11
010101	212480	12/29/23	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	19,455.69
TOTAL CHECK								0.00	350,625.31
010101	212511	12/29/23	110353	NUTRISLICE INC	252970000690	6420	DISPLAY SCREEN	0.00	1,178.79
010101	212515	12/29/23	110356	ALLISON REYNOLDS	25	047499	FUNDS W/D	0.00	48.65
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	902.06
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	4,060.94
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	3151	MNGMT FEE	0.00	4,245.56
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	8,171.92
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	12,718.24
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT/FISH/POULTRY	0.00	13,250.17
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	14,068.59
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	17,833.20
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER	0.00	21,017.92
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	23,869.03
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	50,534.82
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY/DAIRY/FROZE	0.00	77,228.33
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY	0.00	99,841.04
010101	212541	01/12/24	105643	CHARTWELLS DINING	S 252970000690	5610	ALLOWANCE CREDIT	0.00	-40,568.34
TOTAL CHECK								0.00	307,173.48
010101	212542	01/12/24	00015985	COMMERCIAL KITCHEN	252970000690	4112	OPEN PO OF \$2,500 F	0.00	1,493.20
010101	212585	01/12/24	103688	TEDS ELECTRIC SERVI	252970000690	6410	PROVIDE DEICONNECT,	0.00	1,080.00
010101	212585	01/12/24	103688	TEDS ELECTRIC SERVI	252970000690	6410	GFCI PROTECTION	0.00	2,000.00
010101	212585	01/12/24	103688	TEDS ELECTRIC SERVI	252970000690	6410	LABOR	0.00	2,000.00
TOTAL CHECK								0.00	5,080.00
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE	C 252970000690	3430	OPEN PO FOR FOOD SE	0.00	0.69
010101	212613	01/26/24	00045660	MAIL ROOM SERVICE	C 252970000690	3430	OPEN PO FOR FOOD SE	0.00	2.07
TOTAL CHECK								0.00	2.76
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	4,288.15
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	3151	MGMT FEE	0.00	5,016.30
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	8,490.66
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	10,826.74
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT/FISH/POULTRY	0.00	12,286.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD	0.00	14,068.59
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	17,959.85
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	20,990.24
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/BEN	0.00	23,703.14
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	46,710.97
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY/DAIRY/FROZE	0.00	77,307.47
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	128,324.08
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	1,075.02
010101	212719	02/23/24	105643	CHARTWELLS DINING	S 252970000690	5610	ALLOWED CREDIT	0.00	-29,921.07
TOTAL CHECK								0.00	341,127.13
010101	212723	02/23/24	00015985	COMMERCIAL KITCHEN	252970000690	4112	OPEN PO OF \$2,500 F	0.00	276.30
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	14,068.59
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	18,408.07
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	21,044.28
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	21,315.68
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	21,964.42
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	56,727.70
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY/DAIRY/FROZE	0.00	91,244.87
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	117,506.94
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	3151	MGMT FEE	0.00	5,793.44
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	11,653.86
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT/FISH/POULTRY	0.00	13,182.93
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	4,846.50
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	993.19
010101	212864	03/22/24	105643	CHARTWELLS DINING	S 252970000690	5610	CREDIT	0.00	-37,455.81
TOTAL CHECK								0.00	361,294.66
010101	212866	03/22/24	00015985	COMMERCIAL KITCHEN	252970000690	4112	OPEN PO OF \$2,500 F	0.00	112.80
010101	212869	03/22/24	00018507	CULINARY PRODUCTS	I 252970000690	6410	REFRIGERATED MECH	0.00	26,805.12
010101	212890	03/22/24	108080	INACOMP TECHNICAL	S 252970000690	6420	TICKET 21531960 FOR	0.00	649.00
010101	212901	03/22/24	00045660	MAIL ROOM SERVICE	C 252970000690	3430	OPEN PO FOR FOOD SE	0.00	1.42
010101	212981	04/05/24	110418	HILLARY MARTIN	25	047499	FUND W/D	0.00	291.45
010101	212983	04/05/24	108464	MEAL MAGIC CORPORAT	252970000690	3450	24-25 MEALMAGIC CLO	0.00	14,390.00
010101	212992	04/05/24	00050615	MIDLAND COUNTY HEAL	252970000690	7410	12 FOOD LICENSES	0.00	4,810.00
010101	213019	04/19/24	105643	CHARTWELLS DINING	S 252970000690	5610	ALLOWANCE CREDIT	0.00	-43,499.25
010101	213019	04/19/24	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	6,741.14
010101	213019	04/19/24	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT/FISH/POULTRY	0.00	13,865.53
010101	213019	04/19/24	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	14,068.59
010101	213019	04/19/24	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	14,641.05
010101	213019	04/19/24	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	4,491.64
010101	213019	04/19/24	105643	CHARTWELLS DINING	S 252970000690	3151	MGMT FEE	0.00	4,552.43
010101	213019	04/19/24	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	17,820.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	213019	04/19/24	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SAL/FRINGE	0.00	21,679.67
010101	213019	04/19/24	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	563.17
010101	213019	04/19/24	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY/DAIRY/FROZE	0.00	83,711.06
010101	213019	04/19/24	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	95,103.42
010101	213019	04/19/24	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	22,508.24
010101	213019	04/19/24	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	45,250.79
TOTAL CHECK								0.00	301,497.51
010101	213024	04/19/24	00018507	CULINARY PRODUCTS I	252970000690	6410	INV# 000154	0.00	8,918.18
010101	213024	04/19/24	00018507	CULINARY PRODUCTS I	252970000690	6410	INV# 000155	0.00	8,918.18
010101	213024	04/19/24	00018507	CULINARY PRODUCTS I	252970000690	6410	INV# 000156	0.00	8,918.18
010101	213024	04/19/24	00018507	CULINARY PRODUCTS I	252970000690	5990	INV# 66997	0.00	910.00
TOTAL CHECK								0.00	27,664.54
010101	213039	04/19/24	110139	LUNGHAMER FORD OF O	252970000690	6510	PO240185	0.00	56,951.00
010101	213041	04/19/24	00045660	MAIL ROOM SERVICE C	252970000690	3430	OPEN PO FOR FOOD SE	0.00	2.13
010101	213042	04/19/24	110423	MIKE MATICKA	25	047499	FUND W/D	0.00	54.90
010101	213126	05/03/24	110429	ABOLANLE OSHIN	25	047499	FUNDS W/D	0.00	14.35
010101	213137	05/03/24	110331	ROLLS MECHANICAL	252970000690	6410	FOR FREEZER AND INS	0.00	39,479.00
010101	213140	05/03/24	110430	TERRI STOECKER	25	047499	FUNDS W/D	0.00	68.15
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	1,613.18
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	5,863.48
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	3151	MGMNT FEE	0.00	6,367.13
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	11,386.44
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	12,673.27
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	14,068.59
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5610	MEAT.FISH.POULTRY	0.00	14,643.77
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	18,351.84
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	19,270.18
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SAL/BEN	0.00	22,610.97
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMM	0.00	56,160.33
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY	0.00	94,821.83
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/BEN	0.00	131,550.45
010101	213160	05/17/24	105643	CHARTWELLS DINING S	252970000690	5610	ALLOWANCE CREDIT	0.00	-35,026.72
TOTAL CHECK								0.00	374,354.74
010101	213162	05/17/24	00015985	COMMERCIAL KITCHEN	252970000690	4112	OPEN PO OF \$2,500 F	0.00	1,474.40
010101	213203	05/17/24	110331	ROLLS MECHANICAL	252970000690	6410	FRP FOR CENTRAL PAR	0.00	68,250.00
010101	213238	05/31/24	110456	BETHANY CORNER	25	047499	FUND W/D	0.00	216.20
010101	213252	05/31/24	110454	JAMES HITT	25	047499	FUNDS W/D	0.00	10.40
010101	213266	05/31/24	110453	ZHANJIE LI	25	047499	FUNDS W/D	0.00	49.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	213270	05/31/24	00045660	MAIL ROOM SERVICE	C 252970000690	3430	OPEN PO FOR FOOD SE	0.00	28.47	
010101	213291	05/31/24	110455	KIMBERLY RIGGIE	25	047499	FUNDS W/D	0.00	40.00	
010101	213295	05/31/24	110457	MIKE SISCO	25	047499	FUNDS W/D	0.00	7.95	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMM	0.00	41,987.55	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY/DAIRY/FROZE	0.00	93,512.41	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY SAL/FRINGE	0.00	133,665.48	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	5,037.54	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY/DAIRY/FROZE	0.00	6,113.18	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	3151	MGMNT FEE	0.00	6,188.81	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT/FISH/POULTRY	0.00	12,276.92	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER	0.00	13,202.77	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHRGE	0.00	14,068.59	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	17,366.14	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SAL/FRINGE	0.00	23,471.49	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	27,552.47	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	29,368.55	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMM	0.00	2,417.28	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	746.49	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT/FISH/POULTRY	0.00	966.34	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	225.44	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	254.46	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	354.53	
010101	213318	06/14/24	105643	CHARTWELLS DINING	S 252970000690	5610	CREDIT	0.00	-45,984.85	
TOTAL CHECK									0.00	382,791.59
010101	213321	06/14/24	00015985	COMMERCIAL KITCHEN	252970000690	4112	REF#103162	0.00	250.80	
010101	213321	06/14/24	00015985	COMMERCIAL KITCHEN	252970000690	4112	REF#103169	0.00	62.25	
TOTAL CHECK									0.00	313.05
010101	213344	06/14/24	00045660	MAIL ROOM SERVICE	C 252970000690	3430	OPEN PO FOR FOOD SE	0.00	0.73	
010101	213366	06/14/24	00041205	STAFFORD-SMITH INC	252970000690	6420	MPS KITCHEN EQUIPME	0.00	89,374.21	
010101	213366	06/14/24	00041205	STAFFORD-SMITH INC	252970000690	6410	MPS KITCHEN EQUIPME	0.00	157,043.79	
TOTAL CHECK									0.00	246,418.00
010101	213370	06/14/24	103688	TEDS ELECTRIC SERVI	252970000690	6410	QUOTE 4/29/2024. IN	0.00	7,300.00	
010101	213387	06/28/24	109243	KERI BURNS	25	047499	REISSUE CK210756	0.00	12.55	
010101	213392	06/28/24	00015985	COMMERCIAL KITCHEN	252970000690	4120	REF103213	0.00	254.25	
010101	213392	06/28/24	00015985	COMMERCIAL KITCHEN	252970000690	4120	REF103087	0.00	280.10	
010101	213392	06/28/24	00015985	COMMERCIAL KITCHEN	252970000690	4120	REF103253	0.00	175.90	
TOTAL CHECK									0.00	710.25
010101	213401	06/28/24	110087	CINDY HANNON	25	047499	REISSUE CK#210275	0.00	23.90	
010101	213402	06/28/24	110482	TRISHA HATT	25	047499	FUNDS W/D	0.00	25.00	

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FUND - 25 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101		213411	06/28/24	00042205	LAKE PAINTING INC	254560000690	6220	PO240649	0.00	54,240.00
010101		213411	06/28/24	00042205	LAKE PAINTING INC	254560000690	6220	PO240649	0.00	6,100.00
TOTAL CHECK									0.00	60,340.00
010101		213420	06/28/24	108967	MICHIGAN DEPARTMENT	25	047499	UNCLAIMED PROPERTY	0.00	11.90
010101		213433	06/28/24	110088	JANUARY PRISBY	25	047499	FUNDS W/D	0.00	35.35
010101		213434	06/28/24	110477	ANGELA PURVIS	25	047499	FUNDS W/D	0.00	94.80
010101		213438	06/28/24	108166	REALM30 MEDIA LLC	252970000690	3190	LIL FOODIE CART	0.00	640.00
010101		213443	06/28/24	110476	TONY SKUTT	25	047499	FUNDS W/D	0.00	18.25
010101		213446	06/28/24	110475	TRACY K SPEAKER-GER	25	047499	FUNDS W/D	0.00	29.14
TOTAL CASH ACCOUNT									0.00	4,288,489.07
TOTAL FUND									0.00	4,288,489.07

FUND - 31 - DEBT BOND ISSUE 2015										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	3112	10/12/23	108432	PFM ASSET MANAGEMEN	3151100000001	7410	FYE 2023 DISCLOSURE	0.00	200.00	
010101	3113	11/17/23	00050755	MIDLAND COUNTY TREA	3125900000000	7610	2023 TAX VALUE CHAN	0.00	1,383.32	
010101	3114	01/12/24	00050755	MIDLAND COUNTY TREA	3125900000001	7410	23 SUMMER BOND	0.00	535.39	
010101	3115	01/12/24	00050755	MIDLAND COUNTY TREA	3125900000001	7410	23 WINTER BOND	0.00	489.68	
TOTAL CASH ACCOUNT								0.00	2,608.39	
TOTAL FUND								0.00	2,608.39	

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FUND - 32 - 2019 DEBT RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	3212	10/12/23	108432	PFM ASSET MANAGEMEN	325110002019	7410	FYE 2023 DISCLOSURE	0.00	200.00
010101	3213	11/17/23	00050755	MIDLAND COUNTY TREA	322590002019	7610	2023 TAX VALUE CHAN	0.00	2,044.02
010101	3214	01/12/24	00050755	MIDLAND COUNTY TREA	322590002019	7410	23 SUMMER BOND	0.00	518.02
010101	3215	01/12/24	00050755	MIDLAND COUNTY TREA	322590002019	7410	23 WINTER BOND	0.00	473.79
TOTAL CASH ACCOUNT								0.00	3,235.83
TOTAL FUND								0.00	3,235.83

FUND - 33 - 2021 ENERGY DEBT RETIRE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
010101	3303	10/12/23	108432	PFM ASSET MANAGEMEN	335110000000	7410	FYE 2023 DISCLOSURE	0.00	200.00	
010101	3304	03/22/24	108138	THE HUNTINGTON NATI	335110000000	7410	ADMIN FEE	0.00	500.00	
TOTAL CASH ACCOUNT								0.00	700.00	
TOTAL FUND								0.00	700.00	

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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	3406	10/12/23	108432	PFM ASSET MANAGEMEN	3451100000000	7410	FYE 2023 DISCLOSURE	0.00	200.00
010101	3407	11/17/23	00050755	MIDLAND COUNTY TREA	3425900000000	7610	2023 TAX VALUE CHAN	0.00	1,066.98
010101	3408	01/12/24	00050755	MIDLAND COUNTY TREA	3425900000000	7410	23 SUMMER BOND	0.00	426.26
010101	3409	01/12/24	00050755	MIDLAND COUNTY TREA	3425900000000	7410	23 WINTER BOND	0.00	389.87
TOTAL CASH ACCOUNT								0.00	2,083.11
TOTAL FUND								0.00	2,083.11

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FUND - 35 - 2023 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	3501	10/12/23	108432	PFM ASSET MANAGEMEN	355110000000	7410	FYE 2023 DISCLOSURE	0.00	200.00
010101	3502	01/12/24	00050755	MIDLAND COUNTY TREA	352590000000	7410	23 SUMMER BOND	0.00	348.21
010101	3503	01/12/24	00050755	MIDLAND COUNTY TREA	352590000000	7410	23 WINTER BOND	0.00	318.48
010101	3504	03/22/24	108138	THE HUNTINGTON NATI	355110000000	7410	ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,366.69
TOTAL FUND								0.00	1,366.69

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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	211777	07/14/23	110108	PINNACLE DESIGN	414560720000	6220	PO230892 (NMS)	0.00	8,597.35	
010101	211784	07/14/23	00075329	THREE RIVERS CONSTR	414560820000	6220	PO230488	0.00	24,800.00	
010101	211792	07/14/23	110081	WEBUILDFUN INC	414520210000	6410	PO230281	0.00	19,737.16	
010101	211819	07/28/23	00075329	THREE RIVERS CONSTR	414560810000	6220	PO230510	0.00	14,287.70	
010101	211823	07/28/23	108512	WOBIG CONSTRUCTION	414560730000	6220	JEFFERSON ROOM 309/	0.00	3,703.00	
010101	211825	08/11/23	110117	B&B POOLS AND SPA	414560820000	6450	CLOSED PO 230415	0.00	48,000.00	
010101	211825	08/11/23	110117	B&B POOLS AND SPA	414560820000	6450	CLOSED PO 230415	0.00	18,000.00	
TOTAL CHECK									0.00	66,000.00
010101	211855	08/11/23	00042205	LAKE PAINTING INC	414520810000	6310	QUOTE 23-232 FOR MI	0.00	5,469.00	
010101	211866	08/11/23	110108	PINNACLE DESIGN	414560820000	6220	CLOSED PO 230892	0.00	10,228.25	
010101	211870	08/11/23	110175	S.A. MORMAN AND COM	414520810000	6320	CONCESSION STAND PAR	0.00	9,325.00	
010101	211911	08/25/23	00042205	LAKE PAINTING INC	414520810000	6310	INVOICE NUMBER 9191	0.00	3,000.00	
010101	212771	02/23/24	00059995	PATS GRADALL SERVIC	414520820000	6310	DOW HIGH ATHLETIC L	0.00	21,200.00	
010101	212855	03/08/24	108512	WOBIG CONSTRUCTION	414560210000	6220	TO FURNISH LABOR AN	0.00	6,804.00	
010101	212947	03/22/24	105185	WILLIAM E WALTER I	414560160000	6220	SERVER ROOM MINI SP	0.00	15,185.00	
010101	212947	03/22/24	105185	WILLIAM E WALTER I	414560000000	6220	SERVER ROOM MINI SP	0.00	2,125.00	
TOTAL CHECK									0.00	17,310.00
010101	213015	04/19/24	109972	ACTION TRAFFIC MAIN	414520000000	6310	FENCING BID - FENCI	0.00	47,000.00	
010101	213015	04/19/24	109972	ACTION TRAFFIC MAIN	414520000000	6310	DHS JV SOFTBALL FIE	0.00	45,000.00	
010101	213015	04/19/24	109972	ACTION TRAFFIC MAIN	414520000000	6310	MHS STADIUM AND VAR	0.00	22,000.00	
010101	213015	04/19/24	109972	ACTION TRAFFIC MAIN	414520000000	6310	MHS VARSITY SOFTBAL	0.00	40,000.00	
TOTAL CHECK									0.00	154,000.00
010101	213082	04/19/24	108512	WOBIG CONSTRUCTION	414560810000	6220	RE: MIDLAND HIGH KI	0.00	5,700.00	
010101	213210	05/17/24	00075329	THREE RIVERS CONSTR	414520410000	6310	CENTRAL PARK STEM C	0.00	10,960.00	
010101	213371	06/14/24	00075329	THREE RIVERS CONSTR	414560350000	6220	NEW FRAME, HARDWARE	0.00	6,490.00	
010101	213371	06/14/24	00075329	THREE RIVERS CONSTR	414560370000	6220	NEW FRAME, HARDWARE	0.00	6,490.00	
010101	213371	06/14/24	00075329	THREE RIVERS CONSTR	414560400000	6220	NEW FRAME, HARDWARE	0.00	6,490.00	
TOTAL CHECK									0.00	19,470.00
010101	213376	06/14/24	110422	VANTAGE FLOORING &	414560000000	6220	COMBINED BID FOR DO	0.00	54,913.10	
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	A6030R APPLAUSE 60X	0.00	-11,477.75	
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	315V SLED BASE GUES	0.00	-646.20	
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	HMS1 MOTIVATE HIGH	0.00	-8,022.00	
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	HMSGDL MOTIVATE GLI	0.00	-225.00	

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010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	HMSCART MOTIVATE CA	0.00	-329.50
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78042-MAA COACT, 48	0.00	-800.42
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78041W-MAA COACT, 3	0.00	-747.50
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78268 COACT, 22.5X2	0.00	-503.23
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	A42SS APPLAUSE 42X4	0.00	-702.66
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78041W-M COACT, 30X	0.00	-1,156.89
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78268 COACT, 22.5X2	0.00	-503.23
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	82T2015 HEYA, 20X19	0.00	-625.24
010101	213381	V 06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	FREIGHT	0.00	-243.80
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	A6030R APPLAUSE 60X	0.00	11,477.75
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	315V SLED BASE GUES	0.00	646.20
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	HMS1 MOTIVATE HIGH	0.00	8,022.00
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	HMSGLD MOTIVATE GLI	0.00	225.00
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	HMSCART MOTIVATE CA	0.00	329.50
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78042-MAA COACT, 48	0.00	800.42
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78041W-MAA COACT, 3	0.00	747.50
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78268 COACT, 22.5X2	0.00	503.23
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	A42SS APPLAUSE 42X4	0.00	702.66
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78041W-M COACT, 30X	0.00	1,156.89
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	78268 COACT, 22.5X2	0.00	503.23
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	82T2015 HEYA, 20X19	0.00	625.24
010101	213381	06/20/24	110354	GRAND RIVER OFFICE	414560000000	6420	FREIGHT	0.00	243.80
TOTAL CHECK								0.00	0.00
010101	213410	06/28/24	00042205	LAKE PAINTING INC	414560000000	6220	PO240649	0.00	3,492.00
010101	213411	06/28/24	00042205	LAKE PAINTING INC	414560000000	6220	PO240649	0.00	3,680.00
010101	213435	06/28/24	102621	QUALITY ENVIRONMENT	414560820000	6223	ABATEMENT OF FLOOR	0.00	19,000.00
010101	213435	06/28/24	102621	QUALITY ENVIRONMENT	414560810000	6223	ASBESTOS ABATEMENT	0.00	4,280.00
TOTAL CHECK								0.00	23,280.00
010101	213461	06/28/24	108512	WOBIG CONSTRUCTION	414560730000	6220	JEFFERSON MIDDLE SC	0.00	3,903.00
TOTAL CASH ACCOUNT								0.00	489,859.56
TOTAL FUND								0.00	489,859.56

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010101	2186	07/14/23	110198	AMERICAN ATHLETIX L	464520722019	6310	PO230863 (NMS)	0.00	22,045.50
010101	2186	07/14/23	110198	AMERICAN ATHLETIX L	464520732019	6310	PO230863 (JMS)	0.00	18,569.50
010101	2186	07/14/23	110198	AMERICAN ATHLETIX L	464520822019	6310	PO230863 (DHS)	0.00	32,774.50
010101	2186	07/14/23	110198	AMERICAN ATHLETIX L	464520812019	6310	PO230863 (MHS)	0.00	33,961.50
TOTAL CHECK								0.00	107,351.00
010101	2187	07/14/23	109224	BARTON MALOW BUILDE	464560822019	6226	SERIES 2 TRADE	0.00	36,600.69
010101	2187	07/14/23	109224	BARTON MALOW BUILDE	464560812019	6226	SERIES 2 TRADE	0.00	161.37
TOTAL CHECK								0.00	36,762.06
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560822019	6226	DHS	0.00	22,927.95
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560722019	6226	NMS	0.00	14,077.86
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560812019	6226	MHS	0.00	25,306.51
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560402019	6226	WDE	0.00	282.70
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560372019	6226	ADE	0.00	815.33
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560342019	6226	CHE	0.00	621.25
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560352019	6226	SBE	0.00	623.56
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560732019	6226	NMS	0.00	22,126.52
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560162019	6226	PME	0.00	1,002.54
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560002019	6221	SERIES 2	0.00	916.50
010101	2188	07/14/23	109224	BARTON MALOW BUILDE	464560062019	6226	TRANS/MAINT	0.00	19,799.80
TOTAL CHECK								0.00	108,500.52
010101	2189	07/14/23	104981	BRI-CAR ROOFING AND	464560162019	6226	PO230571	0.00	20,000.00
010101	2190	07/14/23	110108	PINNACLE DESIGN	464560002019	6221	PO230829 (NMS)	0.00	42,086.00
010101	2191	07/14/23	110179	RIVER TOWN PAINTING	464520002019	6311	PO230795	0.00	56,154.12
010101	2192	07/28/23	110210	ZENEBERG ASPHALT LL	464520812019	6310	PO230916	0.00	6,261.32
010101	2192	07/28/23	110210	ZENEBERG ASPHALT LL	464520402019	6310	PO230916	0.00	7,938.78
010101	2192	07/28/23	110210	ZENEBERG ASPHALT LL	464520412019	6310	PO230916	0.00	19,058.04
TOTAL CHECK								0.00	33,258.14
010101	2193	08/11/23	104981	BRI-CAR ROOFING AND	464560162019	6226	CLOSED PO 230571	0.00	82,843.00
010101	2194	08/11/23	110179	RIVER TOWN PAINTING	464520002019	6311	CLOSED PO#230795	0.00	28,077.06
010101	2195	08/11/23	110210	ZENEBERG ASPHALT LL	464520822019	6310	CLOSED PO 230916	0.00	42,813.64
010101	2195	08/11/23	110210	ZENEBERG ASPHALT LL	464520352019	6310	CLOSED PO 230916	0.00	7,300.46
010101	2195	08/11/23	110210	ZENEBERG ASPHALT LL	464520342019	6310	CLOSED PO 230916	0.00	5,994.84
TOTAL CHECK								0.00	56,108.94
010101	2196	08/16/23	108928	MIDWEST TRANSIT EQU	462710002019	6651	4DRBUC8P3RB771033	0.00	118,265.00
010101	2197	08/16/23	108928	MIDWEST TRANSIT EQU	462710002019	6651	4DRBUC8P5RB771034	0.00	118,265.00
010101	2198	08/16/23	108928	MIDWEST TRANSIT EQU	462710002019	6651	4DRBUC8P7RB771035	0.00	125,945.00
010101	2199	08/16/23	108928	MIDWEST TRANSIT EQU	462710002019	6651	4DRBUC8P9RB771036	0.00	125,945.00

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010101	2200	08/16/23	108928	MIDWEST TRANSIT EQU	462710002019	6651	4DRBUC8P0RB771037	0.00	120,337.00
010101	2201	08/16/23	108928	MIDWEST TRANSIT EQU	462710002019	6651	4DRBUC8P2RB771038	0.00	120,337.00
010101	2202	08/25/23	110108	PINNACLE DESIGN	464560002019	6221	CLOSED PO230829	0.00	36,172.84
010101	2203	09/08/23	103351	STACEY L HILL	464520002019	6311	TIRE REIMBURSEMENT	0.00	92.34
010101	2204	09/08/23	110180	KMI ROAD MAINTENANC	464520002019	6311	INVOICE NUMBER 4491	0.00	1,794.00
010101	2204	09/08/23	110180	KMI ROAD MAINTENANC	464520002019	6311	ADDITIONAL WROK WOO	0.00	7,680.75
010101	2204	09/08/23	110180	KMI ROAD MAINTENANC	464520002019	6311	ADDITIONAL WORK LIN	0.00	2,484.00
010101	2204	09/08/23	110180	KMI ROAD MAINTENANC	464520002019	6311	CLOSED PO 230796	0.00	80,005.98
TOTAL CHECK								0.00	91,964.73
010101	2205	09/08/23	00063520	PYRAMID PAVING & CO	464520012019	6311	CLOSED PO 230745	0.00	411,999.50
010101	2206	09/22/23	104981	BRI-CAR ROOFING AND	464560162019	6226	CLOSED PO230571	0.00	5,000.00
010101	2207	09/22/23	110179	RIVER TOWN PAINTING	464520002019	6311	CLOSED PO230795	0.00	82,261.32
010101	2208	12/01/23	00063520	PYRAMID PAVING & CO	464520012019	6311	CLOSED PO 230745	0.00	2,000.00
010101	2209	12/15/23	00082795	YEO & YEO PC	464560002019	3190	2019 BOND AUDIT	0.00	3,500.00
010101	2210	01/12/24	109224	BARTON MALOW BUILDE	464560002019	6221	INSURANCE LIABILITY	0.00	361.08
010101	2210	01/12/24	109224	BARTON MALOW BUILDE	464560812019	6226	SERIES 2 - TRADES	0.00	55,981.43
TOTAL CHECK								0.00	56,342.51
010101	2211	03/08/24	108432	PFM ASSET MANAGEMEN	462590002019	7410	PROJECT# P000000016	0.00	5,000.00
010101	2212	06/28/24	110416	SMILLIE PLUMBING AN	464560002019	6220	PURCHASE ORDER TO R	0.00	38,700.00
010101	2213	06/28/24	110415	SMITH LINE STRIPING	464520002019	6311	PURCHASE ORDER FOR	0.00	79,450.00
TOTAL CASH ACCOUNT								0.00	2,112,718.08
TOTAL FUND								0.00	2,112,718.08

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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	212474	12/15/23	110307	STRATEGIC ENERGY SO	484560000000	6220	MECHANICAL PROJECTS	0.00	9,400.00
010101	213083	04/19/24	110307	STRATEGIC ENERGY SO	484560000000	6220	MECHANICAL PROJECTS	0.00	4,700.00
010101	213221	05/17/24	110307	STRATEGIC ENERGY SO	484560000000	6220	PROFESSIONAL SERVIC	0.00	40,800.00
010101	213221 V	05/17/24	110307	STRATEGIC ENERGY SO	484560000000	6220	PROFESSIONAL SERVIC	0.00	-40,800.00
TOTAL CHECK								0.00	0.00
010101	213223	05/17/24	110307	STRATEGIC ENERGY SO	484560000000	6220	PROFESSIONAL SERVIC	0.00	40,800.00
TOTAL CASH ACCOUNT								0.00	54,900.00
TOTAL FUND								0.00	54,900.00

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FUND - 49 - 2023 BOND SERIES III

[illegible]

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FUND - 49 - 2023 BOND SERIES III

[illegible]

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FUND - 49 - 2023 BOND SERIES III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
010101	4914	11/03/23	00069217	SEHI COMPUTER	PRODU 492840000000	6462	Q00142979. 54K52AV	0.00	118,320.00
010101	4914	11/03/23	00069217	SEHI COMPUTER	PRODU 492840000000	6462	4F5G7AV HP CTO INTE	0.00	48,280.00
010101	4914	11/03/23	00069217	SEHI COMPUTER	PRODU 492840000000	6462	4F5U5AV HO CTI 32GB	0.00	21,760.00
TOTAL CHECK								0.00	188,360.00
010101	4915	05/31/24	00016190	CDW LLC	492840000000	6452	QUOTE NVLC671 DELL	0.00	138,793.59
010101	4915	05/31/24	00016190	CDW LLC	492840000000	6452	QUOTE NVLC697 DELL	0.00	138,793.59
010101	4915	05/31/24	00016190	CDW LLC	492840000000	6452	QUOTE NVPJ476. DEL	0.00	16,558.80
010101	4915	05/31/24	00016190	CDW LLC	492840000000	6452	QUOTE NVPJ476. DEL	0.00	112.00
010101	4915	05/31/24	00016190	CDW LLC	492840000000	6452	QUOTE NVGQ037. DEL	0.00	1,139.95
010101	4915	05/31/24	00016190	CDW LLC	492840000000	6452	QUOTE NVGF621. DEL	0.00	62,450.75
010101	4915	05/31/24	00016190	CDW LLC	492840000000	6452	QUOTE NVGF822. DEL	0.00	19,190.76
010101	4915	05/31/24	00016190	CDW LLC	492840000000	6452	QUOTE NVGF409. DEL	0.00	53,683.75
010101	4915	05/31/24	00016190	CDW LLC	492840000000	6452	QUOTE NVGF489. DEL	0.00	13,376.22
TOTAL CHECK								0.00	444,099.41
TOTAL CASH ACCOUNT								0.00	1,024,464.95
TOTAL FUND								0.00	1,024,464.95

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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		211829	08/11/23	110098		BEECH HOLLOW GOLF C	712910828266	5910			INVOICE FOR BALANCE	0.00		3,125.00
010101		211846	08/11/23	108218		GAME ONE	712910828265	5910			GAME ONE INVOICE FO	0.00		1,772.00
010101		211932	08/25/23	108737		RYDIN DECAL	712910818135	5910			INVOICE #PS-INV1107	0.00		442.59
010101		211934	08/25/23	110077		SARAH BARKER FITNES	712910818118	5910			INVOICE #4 BOYS BAS	0.00		315.00
010101		211959	09/08/23	00018685		CURRIE GOLF MANAGEM	712910828265	5910			INVOICE FOR CURRIE	0.00		1,244.00
010101		211964	09/08/23	110270		GAMEDAY EDGE LLC	712910828265	3450			POOLSIDE LIVE-DHS	0.00		149.50
010101		211965	09/08/23	107445		GRAND LEDGE HIGH SC	712910828265	5910			REFUND FOR ENTRY FE	0.00		225.00
010101		211969	09/08/23	00035010		HONORABLE MENTION	712910828265	5910			INVOICE FOR GIRLS G	0.00		132.00
010101		211989	09/08/23	00050485		MIDLAND COMMUNITY T	712910818118	5910			AUGUST COURT RENTAL	0.00		1,050.00
010101		212011	09/08/23	104301		TCAPS CENTRAL HIGH	712910828265	5910			OVER PAYMENT FOR BO	0.00		450.00
010101		212028	09/22/23	105355		COMPETITIVE CHEER C	712910828266	5910			CHEERLEADING MEMBER	0.00		40.00
010101		212030	09/22/23	108516		DEE CULLEN	712910818118	5910			SENIOR SASH AND BOW	0.00		250.00
010101		212030	09/22/23	108516		DEE CULLEN	712910818118	5910			WHITE GLITTER GAMED	0.00		384.95
TOTAL CHECK												0.00		634.95
010101		212033	09/22/23	108218		GAME ONE	712910828265	5910			INVOICE FOR DOW HIG	0.00		1,040.00
010101		212033	09/22/23	108218		GAME ONE	712910828267	5910			TWO INVOICES. FOOTB	0.00		300.00
010101		212033	09/22/23	108218		GAME ONE	712910828265	5910			TWO INVOICES. FOOTB	0.00		469.00
TOTAL CHECK												0.00		1,809.00
010101		212036	09/22/23	00035010		HONORABLE MENTION	712910828265	5910			INVOICE FOR GIRLS G	0.00		120.00
010101		212040	09/22/23	110292		JB SPORTS MATS	712910828266	5910			INVOICE FOR HOCKEY	0.00		588.08
010101		212063	09/22/23	110157		RIDER TYPE & DESIGN	712910828254	5910			ALPINE CLUB INVOICE	0.00		142.55
010101		212064	09/22/23	110077		SARAH BARKER FITNES	712910828266	5910			INVOICE FORE GIRLS	0.00		150.00
010101		212090	10/06/23	108516		DEE CULLEN	712910818118	5910			SENIOR SASH AND BOW	0.00		70.95
010101		212092	10/06/23	00096101		DOW HIGH SCHOOL IMP	712910828285	5910			MIHA COMPETITION	0.00		1,531.00
010101		212102	10/06/23	00035010		HONORABLE MENTION	712910818135	5910			#9296 SENIOR AWARDS	0.00		8.00
010101		212118	10/06/23	00050485		MIDLAND COMMUNITY T	712910818118	5910			BOYS TENNIS COURT T	0.00		260.00
010101		212119	10/06/23	00050590		MIDLAND COUNTRY CLU	712910828265	5910			INVOICE FORE GIRLS	0.00		1,475.00
010101		212119	10/06/23	00050590		MIDLAND COUNTRY CLU	712910828265	5910			INVOICE FOR GIRLS G	0.00		864.00
TOTAL CHECK												0.00		2,339.00

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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	212139	10/06/23	109459	TOP CAT SALES	712910828224	5910	INVOICE FOR TOP CAT	0.00	840.18
010101	212158	10/20/23	00018685	CURRIE GOLF MANAGEM	712910828265	5910	MHSAA REGIONAL GIRL	0.00	1,100.00
010101	212165	10/20/23	00035010	HONORABLE MENTION	712910818135	5910	ENGRAVING 211 AWARD	0.00	9.00
010101	212194	10/20/23	00065775	ROGERS ATHLETIC CO	712910828224	5910	INVOICE FOR ROGERS	0.00	2,400.00
010101	212197	10/20/23	00067080	SAGINAW VALLEY HIGH	712910828224	5910	INVOICE FORE SAGINA	0.00	599.00
010101	212215	11/03/23	106602	ADRENALINE FUNDRAIS	712910828265	5910	INVOICE FOR DOW JAC	0.00	225.00
010101	212220	11/03/23	110197	CENTRAL AUDIO/VISUA	712910818118	5910	INVOICE #416 GYM S	0.00	1,122.50
010101	212232	11/03/23	110316	BETTY HOFMAN	712910353502	5910	C. SMITH MEMORIAL A	0.00	50.00
010101	212237	11/03/23	110310	JESSICA CHAI	712910828293	5910	REIMB DEAR ASIAN YO	0.00	79.66
010101	212238	11/03/23	110195	KATHERINE JEANETTE	712910161601	5910	REIMBURSEMENT	0.00	599.98
010101	212238	11/03/23	110195	KATHERINE JEANETTE	712910161601	5910	REIMBURSEMENT	0.00	-599.98
TOTAL CHECK								0.00	0.00
010101	212253	11/03/23	00050485	MIDLAND COMMUNITY T	712910818118	5910	BOYS TENNIS - JV JA	0.00	430.00
010101	212255	11/03/23	00052377	MITCHELL MOTORCOACH	712910818124	5910	FOCUS TO LANSING ON	0.00	1,050.00
010101	212256	11/03/23	110293	PLAQUES & SUCH	712910828224	5910	INVOICE FOR ATHLETI	0.00	1,867.00
010101	212279	11/03/23	110309	SIDELINE INTERACTIV	712910828224	5910	INVOICE FORE SIDELI	0.00	24,573.00
010101	212297	11/17/23	00096101	DOW HIGH SCHOOL IMP	712910828270	5910	TOURNEY FEES	0.00	410.00
010101	212300	11/17/23	00035010	HONORABLE MENTION	712910818118	5910	#9364	0.00	10.75
010101	212300	11/17/23	00035010	HONORABLE MENTION	712910818118	5910	INVOICE # 9366 (\$27	0.00	27.45
010101	212300	11/17/23	00035010	HONORABLE MENTION	712910818118	5910	INVOICE # 9373	0.00	64.50
010101	212300	11/17/23	00035010	HONORABLE MENTION	712910818118	5910	#9369	0.00	126.85
010101	212300	11/17/23	00035010	HONORABLE MENTION	712910818135	5910	212 DEGREE AWARD	0.00	9.00
TOTAL CHECK								0.00	238.55
010101	212304	11/17/23	00096161	JEFFERSON MS IMPRES	712910737322	5910	MSBOA REG	0.00	675.00
010101	212305	11/17/23	00039675	JONNIE-ON-THE-SPOT	712910818114	5910	11/6/23 FOOD DRIVE	0.00	150.00
010101	212307	11/17/23	110329	THERESA KUCHNICKI	712910727206	5910	ROBOTICS TEAM REIMB	0.00	82.37
010101	212310	11/17/23	110319	MARLO COMPANY	712910818118	5910	INVOICE #118988 SOF	0.00	1,255.00
010101	212332	11/17/23	110192	RODNEY LAMAR PAGE	712910828229	5910	DEPOSIT FOR RODNEY	0.00	500.00
010101	212358	12/01/23	109955	YUNZHOU CHAI	712910737327	5910	ROBOTICS REIMB	0.00	1,320.37

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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	212363	12/01/23	108516	DEE CULLEN	712910818118	5910	INVOICE #2485 42 R	0.00	220.00
010101	212373	12/01/23	00035010	HONORABLE MENTION	712910828204	5910	MULTIPLE INVOICES F	0.00	41.25
010101	212404	12/01/23	110077	SARAH BARKER FITNES	712910828266	5910	INVOICE FOR GIRLS B	0.00	335.00
010101	212412	12/01/23	110099	THE SALVATION ARMY	712910000101	7410	SHARING TREE	0.00	125.00
010101	212414	12/01/23	109459	TOP CAT SALES	712910828265	5910	VOLLEYBALL INVOICE	0.00	1,631.97
010101	212419	12/01/23	110115	VARSITY SPIRIT FASH	712910828266	5910	INVOICE FOR CHEER T	0.00	5,885.50
010101	212420	12/01/23	110342	MARY WAGNER	712910828265	5910	SWIM REIMB 110423	0.00	90.46
010101	212435	12/15/23	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	EQUESTRIAN	0.00	157.18
010101	212435	12/15/23	00096101	DOW HIGH SCHOOL IMP	712910828270	5910	DEBATE	0.00	560.00
TOTAL CHECK								0.00	717.18
010101	212462	12/15/23	110335	SAFESPORTNET	712910818118	5910	REPLACEMENT ENDLINE	0.00	2,800.00
010101	212470	12/15/23	110343	VALUESUPPLY LLC	712910828265	5910	INVOICE FOR BOYS TE	0.00	910.49
010101	212492	12/29/23	110199	DANIEL LACHER	712910737328	5910	ROBOTICS REIMB	0.00	1,248.56
010101	212493	12/29/23	105070	LEE SCHAFFERT STUDI	712910818118	5910	BANNERS FOR CHEER 8	0.00	280.00
010101	212509	12/29/23	00096273	NORTHEAST MS IMPRES	712910727220	5910	TEAM#9931	0.00	200.00
010101	212509	12/29/23	00096273	NORTHEAST MS IMPRES	712910727206	5910	TEAM#12722	0.00	100.00
TOTAL CHECK								0.00	300.00
010101	212519	12/29/23	110077	SARAH BARKER FITNES	712910818118	5910	INVOICE 5 NOV 15,19	0.00	200.00
010101	212522	12/29/23	109909	SCORPION SPORT LLC	712910828267	5910	BOYS LACROSSE INVOI	0.00	810.00
010101	212525	12/29/23	108386	ANDY THIBODEAU IMPA	712910818114	5910	STUDENT COUNCIL INV	0.00	2,500.00
010101	212533	12/29/23	109083	STEVEN WHITE	712910828266	5910	CPR REIMBURSEMENT	0.00	64.00
010101	212545	01/12/24	100832	FREELAND COMMUNITY	712910818118	5910	CHEER 2/2/24	0.00	125.00
010101	212567	01/12/24	110361	MID-STATE PRINTING	712910818118	5910	CHEER SHIRTS	0.00	405.00
010101	212572	01/12/24	00096273	NORTHEAST MS IMPRES	712910727220	5910	TEAM 9931 REG	0.00	200.00
010101	212579	01/12/24	110359	REVOLUTION ENTERTAI	712910818118	5910	13TH CHEMIC CHEER C	0.00	480.00
010101	212601	01/26/24	109014	CENTRAL PARK ELEM.	712910417913	5910	ROBOTICS REG	0.00	100.00
010101	212605	01/26/24	00096101	DOW HIGH SCHOOL IMP	712910828270	5910	GROVES DEBATE	0.00	40.00
010101	212607	01/26/24	110369	FREELAND DRAMA	712910737306	5910	JMS/MATILDA SUPPLIE	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
010101	212609	01/26/24	00035010	HONORABLE MENTION	712910818135	5910	SENIOR PLAQUES AND	0.00	18.00	
010101	212621	01/26/24	00096211	MIDLAND HIGH SCHL I	712910818104	5910	CMU CHOIR REG	0.00	250.00	
010101	212635	01/26/24	110192	RODNEY LAMAR PAGE	712910828229	5910	FINAL PAYMENT TO RO	0.00	1,450.00	
010101	212637	01/26/24	110077	SARAH BARKER FITNES	712910828266	5910	INVOICE FOR GIRLS B	0.00	395.00	
010101	212646	01/26/24	108633	LISA S TSAY	712910828252	5910	DHS SPACE FARMERS	0.00	519.05	
010101	212654	02/09/24	110367	APPLIED GRAPHICES &	712910373702	5910	ADAMS ATOMS INTERIO	0.00	369.30	
010101	212673	02/09/24	107577	JAG MOTORCOACH LLC	712910828231	5910	DECA TRANSPORTATION	0.00	3,622.00	
010101	212674	02/09/24	00096161	JEFFERSON MS IMPRES	712910737322	5910	MSBOA	0.00	280.00	
010101	212683	02/09/24	00048410	MICHIGAN DECA	712910828231	5910	MICHIGAN DECA	0.00	3,500.00	
010101	212690	02/09/24	00056290	NATURALIST ENDEAVOR	712910373702	5910	2 PRESENTATIONS OF	0.00	330.00	
010101	212708	02/09/24	110375	WIZARD SPORTS EQUIP	712910828267	5910	INVOICE FOR BASEBAL	0.00	760.91	
010101	212718	02/23/24	109955	YUNZHOU CHAI	712910737327	5910	ROBOTICES REIMB	0.00	2,871.82	
010101	212737	02/23/24	108218	GAME ONE	712910828265	5910	INVOICE FOR FOOTBAL	0.00	334.00	
010101	212740	02/23/24	110390	ROBERT GRANETT	712910828266	5910	INVOICE FOR HOCKEY	0.00	275.00	
010101	212775	02/23/24	110077	SARAH BARKER FITNES	712910818118	5910	INVOICE #6 BOYS BAS	0.00	290.00	
010101	212789	02/29/24	00048410	MICHIGAN DECA	712910828231	5910	STATE CONF REG	0.00	10,625.00	
010101	212798	03/08/24	00013134	CENTRAL MICHIGAN UN	712910828252	5910	CI PROGRAM ATTENDIN	0.00	215.00	
010101	212804	03/08/24	110166	DETROIT HOTEL SERVI	712910828231	5910	DECA STATES HOTEL	0.00	6,156.32	
010101	212805	03/08/24	00096101	DOW HIGH SCHOOL IMP	712910828201	5910	REIMB	0.00	2,120.00	
010101	212807	03/08/24	110400	MICHELLE FABIANO	712910828231	5910	DECA REFUND	0.00	305.00	
010101	212840	03/08/24	110077	SARAH BARKER FITNES	712910828266	5910	INVOICE FOR GIRLS B	0.00	420.00	
010101	212840	03/08/24	110077	SARAH BARKER FITNES	712910818118	5910	INVOICE #7 BOYS BAS	0.00	305.00	
TOTAL CHECK									0.00	725.00
010101	212844	03/08/24	110136	SOURCE ONE DIGITAL	712910818118	5910	POMPON BANNERS	0.00	247.62	
010101	212848	03/08/24	00094715	MITCHELL J TATE	712910727220	5910	NMS ROBOTICS REIMB	0.00	2,107.63	
010101	212848	03/08/24	00094715	MITCHELL J TATE	712910727220	5910	NMS ROBOTICS REIMB	0.00	-2,107.63	
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	212863	03/22/24	110404	BUSINESS PROFESSION	712910818136	5910	INVOICE 23019 BPA F	0.00	3,215.00
010101	212871	03/22/24	110398	CHERI DALTON	712910828266	5910	THREE INVOICES FOR	0.00	74.00
010101	212871	03/22/24	110398	CHERI DALTON	712910828266	5910	THREE INVOICES FOR	0.00	75.00
010101	212871	03/22/24	110398	CHERI DALTON	712910828266	5910	THREE INVOICES FOR	0.00	24.00
TOTAL CHECK								0.00	173.00
010101	212875	03/22/24	109956	FIRST- GREAT LAKES	712910373701	5910	REGISTRATION FEES F	0.00	150.00
010101	212894	03/22/24	107577	JAG MOTORCOACH LLC	712910828224	5910	INVOICE FOR SPECTAT	0.00	1,075.00
010101	212896	03/22/24	110195	KATHERINE JEANETTE	712910161601	5910	REISSUE CK212238	0.00	599.98
010101	212904	03/22/24	110409	LINDSEY MCMACKEN	712910161601	5910	ROBOTICS REIMB	0.00	97.12
010101	212920	03/22/24	00052377	MITCHELL MOTORCOACH	712910818106	5910	TRANSPORTATION TO L	0.00	1,250.00
010101	212920	03/22/24	00052377	MITCHELL MOTORCOACH	712910373702	5910	5TH GR FIELD TRIP -	0.00	2,820.00
TOTAL CHECK								0.00	4,070.00
010101	212921	03/22/24	109934	NICKLESS FAMILY CHA	712910818145	5910	REFUND OF ONE TEAM	0.00	1,000.00
010101	212929	03/22/24	109812	ANGELICA T RAJEWSKI	712910417912	5910	MIND TSHIRTS	0.00	120.00
010101	212936	03/22/24	110130	MICHAEL TATE	712910727220	5910	ROBOTICS REIMB	0.00	2,107.63
010101	212956	04/05/24	110194	MONICA BLAKE	712910828201	5910	SAFE DRIVING INVOIC	0.00	465.00
010101	212958	04/05/24	109948	CADILLAC TRAVEL INC	712910828231	5910	ROUNDRIP AIRPORT T	0.00	960.00
010101	212958	04/05/24	109948	CADILLAC TRAVEL INC	712910828231	5910	PO240735	0.00	9,217.19
TOTAL CHECK								0.00	10,177.19
010101	212959	04/05/24	110197	CENTRAL AUDIO/VISUA	712910737306	5910	DRAMA INVOICE #490	0.00	235.00
010101	212966	04/05/24	110398	CHERI DALTON	712910828266	5910	INVOICE FOR GIRLS B	0.00	76.00
010101	212976	04/05/24	107577	JAG MOTORCOACH LLC	712910828231	5910	DECA INTERNATIONAL	0.00	765.00
010101	212978	04/05/24	110420	WENDY KANAR	712910818155	5910	ROBOTICS REIMB	0.00	4,133.08
010101	212985	04/05/24	00048410	MICHIGAN DECA	712910828231	5910	2024 DECA REGISTRAT	0.00	2,237.00
010101	213035	04/19/24	100987	GINA KEARLY	712910828205	5910	MUSICAL CHOREO	0.00	750.00
010101	213038	04/19/24	110421	LUMEN CHRISTI CATHO	712910828266	5910	INVOICE FOR 2/13/24	0.00	492.50
010101	213043	04/19/24	106666	MAXATHLETICS	712910818118	5910	2024 SUMMER CHEER S	0.00	300.00
010101	213048	04/19/24	00048178	MICHIGAN ASSN OF SE	712910818124	5910	WOMEN'S SUMMIT 23	0.00	450.00
010101	213048	04/19/24	00048178	MICHIGAN ASSN OF SE	712910818111	5910	WOMEN'S SUMMIT 23	0.00	1,149.00
010101	213048	04/19/24	00048178	MICHIGAN ASSN OF SE	712910818110	5910	WOMEN'S SUMMIT 23	0.00	1,173.00
TOTAL CHECK								0.00	2,772.00

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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	213061	04/19/24	00052377	MITCHELL MOTORCOACH	712910373702	5910	3RD GR TRANSPORTATI	0.00	500.00
010101	213077	04/19/24	108633	LISA S TSAY	712910828282	5910	SPACE FARMERS REIMB	0.00	581.22
010101	213087	05/03/24	107210	BASKETBALL COACHES	712910828266	5910	GIRLS BASKETBALL SU	0.00	250.00
010101	213096	05/03/24	00018685	CURRIE GOLF MANAGEM	712910818118	5910	MIDLAND HIGH INVITE	0.00	1,100.00
010101	213102	05/03/24	00035010	HONORABLE MENTION	712910828244	5910	12 PLATE PLAQUE WIT	0.00	154.00
010101	213102	05/03/24	00035010	HONORABLE MENTION	712910818118	5910	SENIOR PLAQUES AND	0.00	61.25
TOTAL CHECK								0.00	215.25
010101	213120	05/03/24	00050590	MIDLAND COUNTRY CLU	712910828204	5910	INVOICE FOR POM TEA	0.00	377.44
010101	213124	05/03/24	00052377	MITCHELL MOTORCOACH	712910818135	5910	3/15/24 TO DETROIT	0.00	1,310.00
010101	213155	05/17/24	110194	MONICA BLAKE	712910828201	5910	BASKETBALL BUNCH T-	0.00	310.00
010101	213159	05/17/24	109014	CENTRAL PARK ELEM.	712910417913	5910	LEGO COMP REG	0.00	300.00
010101	213161	05/17/24	109015	CHESTNUT HILL ELEM.	712910349341	5910	LEGO COMP REG	0.00	300.00
010101	213168	05/17/24	00035010	HONORABLE MENTION	712910828218	5910	JOURNALISM AWARDS	0.00	18.05
010101	213168	05/17/24	00035010	HONORABLE MENTION	712910828202	5910	JOURNALISM AWARDS	0.00	98.34
010101	213168	05/17/24	00035010	HONORABLE MENTION	712910828208	5910	JOURNALISM AWARDS	0.00	118.01
010101	213168	05/17/24	00035010	HONORABLE MENTION	712910828259	5910	JOURNALISM AWARDS	0.00	159.65
TOTAL CHECK								0.00	394.05
010101	213173	05/17/24	110443	GREGORY LITTLE	712910828290	5910	REIMBURSEMENT	0.00	399.59
010101	213191	05/17/24	110440	NATALEE SERVINSKI	712910828244	5910	NAHS SERVICE AWARD	0.00	50.00
010101	213192	05/17/24	110440	NATALEE SERVINSKI	712910828244	5910	DAVID MORRISON AWAR	0.00	100.00
010101	213193	05/17/24	110441	JASON NGUYEN	712910828218	5910	AP TEST REFUND	0.00	49.00
010101	213194	05/17/24	109934	NICKLESS FAMILY CHA	712910828282	5910	SPACE FARMERS RFND	0.00	1,000.00
010101	213201	05/17/24	108636	RICHEY & SONS INC	712910818118	5910	ALUMINUM POLE VAULT	0.00	3,375.00
010101	213202	05/17/24	110193	MARK S. RIDDLE	712910727220	5910	TEAM #9931 REIMBURS	0.00	1,455.41
010101	213206	05/17/24	110442	KAUR SAHIBA	712910828282	5910	REIMBURSEMENT	0.00	104.47
010101	213209	05/17/24	110436	PIYUSH SONI	712910417912	5910	REIMBURSEMENT	0.00	715.00
010101	213215	05/17/24	110439	KATELYN WATKINS	712910828244	5910	CAROL LEWIS AWARD	0.00	100.00
010101	213229	05/31/24	00007637	BAY CITY WESTERN HI	712910828265	5910	BCW VOLLEYBALL SUMM	0.00	125.00

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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	213233	05/31/24	109986	ERIKA CARPENTER	712910818136	5910	REIMBURSE OVERAGE	0.00	450.00
010101	213241	05/31/24	110426	FORTRESS SOFTWARE I	712910818114	5910	MATCHOMATICS FOR ST	0.00	301.84
010101	213253	05/31/24	00035010	HONORABLE MENTION	712910818124	5910	FOCUS PLAQUES AND E	0.00	125.95
010101	213253	05/31/24	00035010	HONORABLE MENTION	712910818118	5910	INVOICE #9550 GIRLS	0.00	60.80
TOTAL CHECK								0.00	186.75
010101	213261	05/31/24	110458	PALAMA JOLLY & MIAM	712910818135	5910	FEMALE SCIENCE AWAR	0.00	136.62
010101	213277	05/31/24	00050485	MIDLAND COMMUNITY T	712910818118	5910	GIRLS TENNIS COURT	0.00	60.00
010101	213281	05/31/24	00052377	MITCHELL MOTORCOACH	712910417912	5910	TRANSPORTATION FOR	0.00	2,900.00
010101	213283	05/31/24	110451	TEAGAN O'DELL	712910828207	5910	MAX MUESSING MEM SC	0.00	1,000.00
010101	213297	05/31/24	110130	MICHAEL TATE	712910727220	5910	ROBOTICS REIMBURSE	0.00	308.96
010101	213306	05/31/24	110069	WALSWORTH	712910818101	5910	INVOICE 24-18922 YE	0.00	600.00
010101	213309	05/31/24	110452	ANDY YAO	712910828207	5910	MAX MUESSING MEM SC	0.00	1,000.00
010101	213323	06/14/24	110465	CONQUER THE COURT	712910818118	5910	BOYS BASKETBALL CAM	0.00	500.00
010101	213330	06/14/24	110449	GREATER SAGINAW AMA	712910828266	5910	JUNE SERVICES	0.00	1,575.00
010101	213332	06/14/24	00035010	HONORABLE MENTION	712910818118	5910	GIRLS TRACK INVOICE	0.00	140.00
010101	213335	06/14/24	109072	IMLAY CITY HIGH SCH	712910818118	5910	SPARTAN WRESTLING C	0.00	850.00
010101	213359	06/14/24	00096273	NORTHEAST MS IMPRES	712910727206	5910	MMRA	0.00	100.00
010101	213359	06/14/24	00096273	NORTHEAST MS IMPRES	712910727220	5910	FREELAND ROBOTICS	0.00	100.00
TOTAL CHECK								0.00	200.00
010101	213386	06/28/24	109835	LINDA BOZZELLA & LU	712910000012	5910	MIRIAM PILLOS MEMOR	0.00	500.00
010101	213393	06/28/24	105786	DEAN BLACK SCHOOL P	712910000012	5910	MIRIAM PILLOS MEMOR	0.00	500.00
010101	213398	06/28/24	110072	MEGAN FARISON & CAR	712910000012	5910	PANKRATZ MUSIC EDUC	0.00	500.00
010101	213407	06/28/24	110481	JACOB JENSEN & UNIV	712910828266	5910	MANTLE BASKETBALL S	0.00	1,500.00
010101	213420	06/28/24	108967	MICHIGAN DEPARTMENT	712910000012	5910	UNCLAIMED PROPERTY	0.00	500.00
010101	213420	06/28/24	108967	MICHIGAN DEPARTMENT	711980818110	R1000	UNCLAIMED PROPERTY	0.00	20.00
TOTAL CHECK								0.00	520.00
010101	213439	06/28/24	108086	TIM REZNICH	712910828266	5910	06/17-18 CAMP	0.00	405.00
010101	213457	06/28/24	110073	ERIN WHITFIELD & DA	712910000012	5910	PANKRATZ MUSIC EDUC	0.00	500.00
010101	213460	06/28/24	110480	DYLAN WINSLOW & BOW	712910828267	5910	MANTEL BASEBALL SCH	0.00	1,500.00

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FUND - 71 - STUDENT ACTIVITIES FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	175,199.78
TOTAL FUND								0.00	175,199.78
TOTAL REPORT								0.00	48,395,921.61