

SUNGARD PENTAMATION INC
 DATE: 10/23/2019
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MIDLAND PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
010101	201654	07/06/18	108554	ACCIDENT FUND	112520000000	2841	2018-2019 WORKER'S	0.00	20,228.50	
010101	201655	07/06/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	10.78	
010101	201656	07/06/18	108735	ALLISON VANDRIESSHE	112210003329	3210	MILEAGE REIMBURSEME	0.00	189.66	
010101	201656	07/06/18	108735	ALLISON VANDRIESSHE	112210003329	1970	STIPEND-MI STAR	0.00	2,090.48	
TOTAL CHECK									0.00	2,280.14
010101	201658	07/06/18	00016435	CHLIC - CHICAGO	112980000000	2140	PO#3214252 JULY 201	0.00	1,927.80	
010101	201660	07/06/18	107238	CITY OF MIDLAND	112710000000	5710	CLOSED PO 180081	0.00	140.57	
010101	201661	07/06/18	108728	CRISISGO INC	112840000000	3450	LDAP OR ACTIVE DIRE	0.00	1,350.00	
010101	201663	07/06/18	108745	GUIETT'S PORTAJOHN	111120730000	5110	JEFFERSON MIDDLE SC	0.00	65.09	
010101	201664	07/06/18	108732	HEATHER BREY	112210003329	3210	MILEAGE REIMBURSEME	0.00	203.07	
010101	201664	07/06/18	108732	HEATHER BREY	112210003329	1970	STIPEND-MI STAR	0.00	2,057.94	
TOTAL CHECK									0.00	2,261.01
010101	201665	07/06/18	108731	HEATHER RICHARDS	112210003329	1970	STIPEND-MI STAR	0.00	2,057.94	
010101	201665	07/06/18	108731	HEATHER RICHARDS	112210003329	3210	MILEAGE REIMBURSEME	0.00	58.86	
TOTAL CHECK									0.00	2,116.80
010101	201666	07/06/18	104885	INTERNATIONAL BACCA	111110370322	7410	OPEN PO FOR IB ANNU	0.00	8,520.00	
010101	201666	07/06/18	104885	INTERNATIONAL BACCA	111110410322	7410	CENTRAL PARK ELEMEN	0.00	8,520.00	
010101	201666	07/06/18	104885	INTERNATIONAL BACCA	111110340322	7410	CHESTNUT HILL	0.00	8,520.00	
010101	201666	07/06/18	104885	INTERNATIONAL BACCA	111110160322	7410	PLYMOUTH ELEMENTARY	0.00	8,520.00	
010101	201666	07/06/18	104885	INTERNATIONAL BACCA	111110350322	7410	SIEBERT ELEMENTARY	0.00	8,520.00	
010101	201666	07/06/18	104885	INTERNATIONAL BACCA	111110400322	7410	WOODCREST ELEMENTAR	0.00	8,520.00	
TOTAL CHECK									0.00	51,120.00
010101	201667	07/06/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CLOSED PO 180232	0.00	870.00	
010101	201668	07/06/18	107577	JAG MOTORCOACH LLC	112930815025	7910	CLOSED PO 180797	0.00	900.00	
010101	201668	07/06/18	107577	JAG MOTORCOACH LLC	112930815002	7910	CLOSED PO 180805	0.00	900.00	
TOTAL CHECK									0.00	1,800.00
010101	201674	07/06/18	108733	KATELYNN JUNE KOZAR	112210003329	1970	STIPEND-MI STAR	0.00	2,057.94	
010101	201674	07/06/18	108733	KATELYNN JUNE KOZAR	112210003329	3210	MILEAGE REIMBURSEME	0.00	229.99	
TOTAL CHECK									0.00	2,287.93
010101	201679	07/06/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	18.61	
010101	201679	07/06/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	198.85	
TOTAL CHECK									0.00	217.46
010101	201680	07/06/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	14.58	
010101	201680	07/06/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	81.38	
010101	201680	07/06/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	255.40	
TOTAL CHECK									0.00	351.36
010101	201681	07/06/18	107909	MADISON NATIONAL LI	112980000000	2120	PO#12157 JULY 2018	0.00	3,774.84	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112410410000	3430	CLOSED PO 180251	0.00	88.48
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112520000000	5910	CLOSED PO 180161	0.00	367.74
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112410370000	3430	CLOSED PO 180254	0.00	36.47
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112260002100	3430	CLOSED PO 180152	0.00	43.70
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112410350000	3430	CLOSED PO 180316	0.00	46.51
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112410720000	3430	CLOSED PO 180024	0.00	137.54
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112410400000	3430	CLOSED PO 180337	0.00	25.97
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112410340000	5910	CLOSED PO 180333	0.00	0.54
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112610000000	5990	CLOSED PO 180357	0.00	3.24
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112410160000	3430	CLOSED PO 180174	0.00	9.55
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112320000000	5990	CLOSED PO 180104	0.00	10.80
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE	C 112710000000	3430	CLOSED PO 180077	0.00	10.80
TOTAL CHECK									781.34
010101	201685	07/06/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO 180049	0.00	11.83
010101	201685	07/06/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	CLOSED PO 180049	0.00	13.80
010101	201685	07/06/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	5.59
TOTAL CHECK									31.22
010101	201688	07/06/18	107407	MICHIGAN OFFICE SOL	112570000000	5910	CLOSED PO 180156	0.00	598.79
010101	201692	07/06/18	108744	MICHIGAN TECH UNIVE	112210003329	3120	MI-STAR CLSD PO1900	0.00	19,691.63
010101	201693	07/06/18	00050605	MIDLAND COUNTY ESA	112710004336	3110	PARA SERVICES 2018	0.00	17,671.07
010101	201695	07/06/18	00096211	MIDLAND HIGH SCHL I	111130811150	7410	MSVMA-REGISTRATION	0.00	195.00
010101	201695	07/06/18	00096211	MIDLAND HIGH SCHL I	112410810000	5910	SEC OF STATE-TRNSCR	0.00	5.00
TOTAL CHECK									200.00
010101	201696	07/06/18	105923	MIDMICHIGAN HOME CA	112130416019	3130	CONTRACT SERVICE 20	0.00	1,835.68
010101	201697	07/06/18	00051485	MIDMICHIGAN MEDICAL	112710000000	3190	PRE EMPLOY PHYSICAL	0.00	236.00
010101	201700	07/06/18	107910	RELIANCE STANDARD L	112980000000	2110	PO#12135 JULY 2018	0.00	984.79
010101	201700	07/06/18	107910	RELIANCE STANDARD L	112980000000	2110	PO#12135 JULY 2018	0.00	6,415.34
TOTAL CHECK									7,400.13
010101	201701	07/06/18	00063920	SAGINAW INTERMEDIAT	112210003329	3220	LUNCH/SUPPLIES MIST	0.00	1,368.64
010101	201701	07/06/18	00063920	SAGINAW INTERMEDIAT	112210003329	5110	CLOSED PO 190068	0.00	293.74
TOTAL CHECK									1,662.38
010101	201702	07/06/18	108730	SHERI A TURNER	112210003329	3210	MILEAGE REIMBURSEME	0.00	87.20
010101	201702	07/06/18	108730	SHERI A TURNER	112210003329	1970	STIPEND-MI STAR	0.00	2,057.94
TOTAL CHECK									2,145.14
010101	201703	07/06/18	108760	COREY A SPURLING	111120720327	1970	PLTW UPDATE TRAININ	0.00	987.26
010101	201703	07/06/18	108760	COREY A SPURLING	112210000327	3220	MILEAGE REIMBURSEME	0.00	384.34
TOTAL CHECK									1,371.60
010101	201705	07/06/18	107786	SUPER-FLITE OIL CO	112710000000	5710	CLOSED PO 180078	0.00	27,220.37

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010101	201707	07/06/18	108322	TYLER TECHNOLOGIES	112840000000	3450	CONFIRMING PO FOR I	0.00	4,966.50
010101	201707	07/06/18	108322	TYLER TECHNOLOGIES	112840000000	3450	VERSATRANS ELINK SO	0.00	1,627.50
TOTAL CHECK									6,594.00
010101	201710	07/20/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	64.19
010101	201711	07/20/18	108762	ACADEMIC PLANNERS P	111120720000	5110	18/19 NMS PLANNERS	0.00	2,711.65
010101	201712	07/20/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	12.58
010101	201712	07/20/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	12.59
010101	201712	07/20/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	13.12
010101	201712	07/20/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	23.36
010101	201712	07/20/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	4.13
010101	201712	07/20/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	13.47
010101	201712	07/20/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	23.18
TOTAL CHECK									102.43
010101	201713	07/20/18	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	BEST SPACER:DRIVER	0.00	80.00
010101	201715	07/20/18	00004990	ARNOLD CENTER INC	111220292120	3114	WORK EXP JUNE 2018	0.00	432.00
010101	201716	07/20/18	101184	BAY ARENAC ISD	112410820000	3220	ADAPTIVE SCHL SMNR	0.00	40.00
010101	201717	07/20/18	00010550	BUILDERS PLUMBING &	112610000000	5995	SERVICE CHARGE	0.00	2.19
010101	201717	07/20/18	00010550	BUILDERS PLUMBING &	112610000000	5995	CLOSED PO 180008	0.00	6.09
010101	201717	07/20/18	00010550	BUILDERS PLUMBING &	112610000000	5995	CLOSED PO 180008	0.00	34.03
010101	201717	07/20/18	00010550	BUILDERS PLUMBING &	112610000000	5995	CLOSED PO 180008	0.00	82.46
TOTAL CHECK									124.77
010101	201719	07/20/18	107238	CITY OF MIDLAND	112710000000	5710	JUNE 2018 GAS PRCHS	0.00	126.63
010101	201720	07/20/18	106986	CITY OF MIDLAND - L	112610000000	5992	SUPPLIES GROUNDS	0.00	50.00
010101	201721	07/20/18	105023	COMPANION CORPORATI	112220000000	4910	A7430 CLOUD HOSTED	0.00	10,990.00
010101	201723	07/20/18	00077155	DISCOVERY EDUCATION	112220000000	4910	184169	0.00	7,500.00
010101	201724	07/20/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BLDG MNGR MHS	0.00	152.24
010101	201724	07/20/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	RELAY FOR LIFE/MHS	0.00	89.00
010101	201724	07/20/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	BLDG MNGR PLYMOUTH	0.00	913.44
TOTAL CHECK									1,154.68
010101	201725	07/20/18	102069	ENVIRONMENTAL SYS R	112840000000	3450	PLEASE EMAIL PER NO	0.00	150.00
010101	201725	07/20/18	102069	ENVIRONMENTAL SYS R	112840000000	3450	118276 - ARCGIS DES	0.00	1,000.00
010101	201725	07/20/18	102069	ENVIRONMENTAL SYS R	112840000000	3450	118277 - ARC GIS DE	0.00	1,000.00
TOTAL CHECK									2,150.00
010101	201726	07/20/18	00025890	FASTENAL COMPANY	112610000000	5980	SMALL TOOLS & EQUIP	0.00	346.00
010101	201727	07/20/18	00026060	FERGUSON ENTERPRISE	112610000000	5996	CLOSED PO 180632	0.00	40.64
010101	201728	07/20/18	108116	FIVE-STAR TECHNOLOG	112840000000	3450	PIVOT - STAFF EVALU	0.00	13,500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	201729	07/20/18	00028495	CENGAGE LEARNING IN	112220000000	4910	242925 - GLOBAL ISS	0.00	4,626.22
010101	201730	07/20/18	102771	JAMES L HALL QFI	112610000262	4112	FIRE INSPECTION CAR	0.00	350.00
010101	201731	07/20/18	106996	ITH OF MICHIGAN LL	112210171304	3150	REISSUE CK 201301	0.00	870.00
010101	201732	07/20/18	00039435	J E JOHNSON INC	112610000000	4112	CLOSED PO 190081	0.00	255.00
010101	201733	07/20/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	7.90
010101	201733	07/20/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	77.70
TOTAL CHECK									85.60
010101	201734	07/20/18	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	DHS MONTHLY RENT	0.00	90.00
010101	201736	07/20/18	108146	LOGISOFT COMPUTER P	112840000000	3450	ADB-ETLA	0.00	19,298.30
010101	201737	07/20/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	24.67
010101	201737	07/20/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	94.90
010101	201737	07/20/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	37.43
TOTAL CHECK									157.00
010101	201738	07/20/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	4.86
010101	201738	07/20/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.07
010101	201738	07/20/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	30.45
010101	201738	07/20/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	152.26
TOTAL CHECK									197.64
010101	201739	07/20/18	00045660	MAIL ROOM SERVICE C	111120730000	3430	CLOSED PO 180325	0.00	48.90
010101	201739	07/20/18	00045660	MAIL ROOM SERVICE C	112410820000	3430	CLOSED PO 180249	0.00	179.71
010101	201739	07/20/18	00045660	MAIL ROOM SERVICE C	112410810000	3430	CLOSED PO 180175	0.00	311.91
010101	201739	07/20/18	00045660	MAIL ROOM SERVICE C	112830000000	3430	CLOSED PO 180180	0.00	15.12
TOTAL CHECK									555.64
010101	201742	07/20/18	102957	MICHIGAN EDUCATION	112980000000	2130	PO#0539 AUGUST 2018	0.00	486,516.64
010101	201742	07/20/18	102957	MICHIGAN EDUCATION	112980000000	2150	PO#0539 AUGUST 2018	0.00	9,296.00
TOTAL CHECK									495,812.64
010101	201744	07/20/18	107407	MICHIGAN OFFICE SOL	112570000000	5910	CLOSED PO 180156	0.00	2,894.41
010101	201749	07/20/18	108740	MILWAUKEE SCHOOL OF	112210000327	3220	CSE_ROOT_07-09-2018	0.00	2,400.00
010101	201750	07/20/18	108542	POWERSCHOOL GROUP L	112520000000	3220	TRAINING SEMINAR	0.00	262.50
010101	201751	07/20/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	122.38
010101	201751	07/20/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	184.80
TOTAL CHECK									307.18
010101	201752	07/20/18	108370	PROJECT LEAD THE WA	112210000327	3220	PLTW GATEWAY UNIVER	0.00	1,200.00
010101	201752	07/20/18	108370	PROJECT LEAD THE WA	112210000327	3220	PLTW APP CREATORS O	0.00	1,200.00
TOTAL CHECK									2,400.00

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010101	201753	07/20/18	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	403.50	
010101	201753	07/20/18	00064045	R W ELECTRIC INC	112610000000	5994	CLOSED PO 180034	0.00	282.97	
010101	201753	07/20/18	00064045	R W ELECTRIC INC	112610000000	5994	CLOSED PO 180034	0.00	-282.97	
010101	201753	07/20/18	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	-403.50	
TOTAL CHECK									0.00	0.00
010101	201754	07/20/18	108169	SAGINAW VALLEY H S	112930825028	7410	VARSITY/JV SOCCER A	0.00	240.00	
010101	201755	07/20/18	00051865	SCHINDLER ELEVATOR	112610000262	4112	ANNUAL CONTRACT FOR	0.00	3,672.36	
010101	201757	07/20/18	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	1,212.50	
010101	201757	07/20/18	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	2,122.31	
TOTAL CHECK									0.00	3,334.81
010101	201758	07/20/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	43.80	
010101	201758	07/20/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	144.28	
010101	201758	07/20/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	1,301.57	
TOTAL CHECK									0.00	1,489.65
010101	201760	07/20/18	00024930	TRIVALENT GROUP INC	112840000000	4140	PLEASE EMAIL PO PER	0.00	250.00	
010101	201760	07/20/18	00024930	TRIVALENT GROUP INC	112840000000	4140	VMARE VSPHERE 6 - E	0.00	1,800.00	
010101	201760	07/20/18	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	1,800.00	
010101	201760	07/20/18	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	900.00	
010101	201760	07/20/18	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	900.00	
010101	201760	07/20/18	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	1,800.00	
010101	201760	07/20/18	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VSPHERE 6 -	0.00	900.00	
010101	201760	07/20/18	00024930	TRIVALENT GROUP INC	112840000000	4140	VMWARE VCENTER SERV	0.00	755.00	
010101	201760	07/20/18	00024930	TRIVALENT GROUP INC	112840000000	4140	PLEASE EMAIL PER NO	0.00	2,736.00	
TOTAL CHECK									0.00	11,841.00
010101	201762	07/20/18	105540	VANGUARD FIRE & SEC	112610000262	4112	3 FIRE EXTINGUISHER	0.00	280.50	
010101	201762	07/20/18	105540	VANGUARD FIRE & SEC	112610000262	4112	FIRE ALARM INSPECTI	0.00	373.75	
TOTAL CHECK									0.00	654.25
010101	201763	08/03/18	00000165	ABC FASTENER GROUP	112610000000	5996	SUPPLIES MAINTENANC	0.00	5.00	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5980	SMALL TOOLS & EQUIP	0.00	73.98	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	19.42	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	25.18	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	40.49	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	60.68	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	5.93	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	14.92	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	22.40	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	25.18	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	26.98	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	51.59	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	50.01	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	66.58	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	31.93	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	3.23	
010101	201764	08/03/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.03	

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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	528.53
010101	201767	08/03/18	00085097	ERIC T ALBRIGHT	11	010120	MHS START UP CASH	0.00	2,500.00
010101	201768	08/03/18	101036	ALPENA HIGH SCHOOL	112930815026	7410	B V SOCCER 8/25/18	0.00	225.00
010101	201770	08/03/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	31.17
010101	201770	08/03/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	19.16
010101	201770	08/03/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	29.98
TOTAL CHECK								0.00	80.31
010101	201771	08/03/18	107454	BOMGAR CORPORATION	112840000000	6421	UPGRADE FROM B200 T	0.00	1,995.00
010101	201771	08/03/18	107454	BOMGAR CORPORATION	112840000000	4140	ANNUAL MAINTENANCE	0.00	365.52
010101	201771	08/03/18	107454	BOMGAR CORPORATION	112840000000	4140	ANNUAL MAINTENANCE	0.00	3,434.04
TOTAL CHECK								0.00	5,794.56
010101	201772	08/03/18	107584	BROWN REHABILITATIO	111110114308	2840	CLAIMANT: M.SKYM	0.00	8.33
010101	201772	08/03/18	107584	BROWN REHABILITATIO	111220112205	2840	CLAIMANT: M.SKYM	0.00	40.67
TOTAL CHECK								0.00	49.00
010101	201773	08/03/18	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER, 33 G	0.00	2,099.60
010101	201773	08/03/18	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER, 33 G	0.00	510.40
010101	201773	08/03/18	107893	CENTRAL POLY CORP	112610000000	5993	GARBAGE LINER, 44 G	0.00	4,704.00
TOTAL CHECK								0.00	7,314.00
010101	201774	08/03/18	00016435	CHLIC - CHICAGO	112980000000	2140	PO#3214252 8/2018	0.00	1,899.24
010101	201775	08/03/18	108520	CLARK HILL PLC	112260002100	3170	OPEN PURCHASE ORDER	0.00	795.00
010101	201778	08/03/18	100572	EAST LANSING HIGH S	112930815026	7410	B V SOCCER 8/14/18	0.00	320.00
010101	201779	08/03/18	107593	EDGENUITY INC	112250010009	3450	CONFIRMING PO FOR I	0.00	1,575.00
010101	201779	08/03/18	107593	EDGENUITY INC	112250010009	3450	CONCURRENT USER LIC	0.00	30,875.00
TOTAL CHECK								0.00	32,450.00
010101	201781	08/03/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	123,514.13
010101	201782	08/03/18	00025890	FASTENAL COMPANY	112610000000	5996	CARPENTER REMODEL	0.00	63.42
010101	201782	08/03/18	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	27.62
TOTAL CHECK								0.00	91.04
010101	201783	08/03/18	108763	GREG'S SERVICE INC	112610000000	4112	AIR CONDITIONING CO	0.00	170.00
010101	201783	08/03/18	108763	GREG'S SERVICE INC	112610000000	4112	AIR CONDITIONING CO	0.00	658.75
TOTAL CHECK								0.00	828.75
010101	201784	08/03/18	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	30.00
010101	201785	08/03/18	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES MAINTENANC	0.00	2,118.12
010101	201786	08/03/18	104885	INTERNATIONAL BACCA	111130810305	7410	MHS DIPLOMA FEE	0.00	11,650.00
010101	201786	08/03/18	104885	INTERNATIONAL BACCA	111130820305	7410	DHS DIPLOMA FEE	0.00	11,650.00
TOTAL CHECK								0.00	23,300.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	201787	08/03/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	61.74
010101	201787	08/03/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	143.30
010101	201787	08/03/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	219.50
010101	201787	08/03/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	369.38
TOTAL CHECK								0.00	793.92
010101	201788	08/03/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00
010101	201788	08/03/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00
010101	201788	08/03/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00
010101	201788	08/03/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00
TOTAL CHECK								0.00	480.00
010101	201792	08/03/18	00042205	LAKE PAINTING INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	110.00
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	112610000000	5980	SIMPSON 3600 PSI HO	0.00	702.04
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	32.20
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	17.90
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	20.84
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	26.06
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	27.95
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	34.37
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	43.22
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	88.32
TOTAL CHECK								0.00	992.90
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	0.63
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	6.20
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	60.30
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	70.51
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	73.75
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	87.33
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	100.94
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	118.56
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	257.37
010101	201794	08/03/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	1,059.96
TOTAL CHECK								0.00	1,835.55
010101	201795	08/03/18	107909	MADISON NATIONAL LI	112980000000	2120	PO#12157 AUG2018	0.00	4,049.79
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111110340000	2190	17/18 RETIRE STIPEN	0.00	4,263.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111110340000	2190	17/18 RETIRE STIPEN	0.00	4,702.24
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111110400000	2190	17/18 RETIRE STIPEN	0.00	5,322.87
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	112160002100	2190	17/18 RETIRE STIPEN	0.00	2,748.90
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111110160000	2190	17/18 RETIRE STIPEN	0.00	2,793.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111120730000	2190	17/18 RETIRE STIPEN	0.00	3,013.06
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111130810000	2190	17/18 RETIRE STIPEN	0.00	3,087.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111120720000	2190	17/18 RETIRE STIPEN	0.00	3,087.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111220722194	2190	17/18 RETIRE STIPEN	0.00	3,234.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111220402194	2190	17/18 RETIRE STIPEN	0.00	3,381.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111220342194	2190	17/18 RETIRE STIPEN	0.00	3,381.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111130820000	2190	17/18 RETIRE STIPEN	0.00	3,822.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111110340000	2190	17/18 RETIRE STIPEN	0.00	14,808.49
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111110400000	2190	17/18 RETIRE STIPEN	0.00	5,733.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111110400000	2190	17/18 RETIRE STIPEN	0.00	5,880.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111120720000	2190	17/18 RETIRE STIPEN	0.00	7,056.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	112710000000	2190	17/18 RETIRE STIPEN	0.00	7,196.93
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	112410810000	2190	17/18 RETIRE STIPEN	0.00	10,112.00
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	112210000000	2190	17/18 RETIRE STIPEN	0.00	1,877.30
010101	201798	08/03/18	108368	MEA FINANCIAL SERVI	111130820000	2190	17/18 RETIRE STIPEN	0.00	1,915.85
TOTAL CHECK								0.00	97,414.64
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111130810000	2190	HE STIPENDS MCEA	0.00	2,010.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111130820000	2190	HE STIPENDS MCEA	0.00	2,220.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111110400000	2190	HE STIPENDS MCEA	0.00	2,460.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111220732194	2190	HE STIPENDS MCEA	0.00	150.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111220822120	2190	HE STIPENDS MCEA	0.00	150.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111220272100	2190	HE STIPENDS MCEA	0.00	150.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	112210000322	2190	HE STIPENDS MCEA	0.00	150.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111110410000	2190	HE STIPENDS MCEA	0.00	1,830.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	112210416019	2190	HE STIPENDS MCEA	0.00	150.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111270811500	2190	HE STIPENDS MCEA	0.00	210.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111220412194	2190	HE STIPENDS MCEA	0.00	450.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	112160002100	2190	HE STIPENDS MCEA	0.00	450.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111220812194	2190	HE STIPENDS MCEA	0.00	600.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111220722194	2190	HE STIPENDS MCEA	0.00	600.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	112130002100	2190	HE STIPENDS MCEA	0.00	600.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	112140002100	2190	HE STIPENDS MCEA	0.00	600.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	112150002100	2190	HE STIPENDS MCEA	0.00	750.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111220822194	2190	HE STIPENDS MCEA	0.00	840.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111110160000	2190	HE STIPENDS MCEA	0.00	900.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111270821500	2190	HE STIPENDS MCEA	0.00	90.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	112120810000	2190	HE STIPENDS MCEA	0.00	300.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	112120820000	2190	HE STIPENDS MCEA	0.00	300.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111110370000	2190	HE STIPENDS MCEA	0.00	1,035.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111110340000	2190	HE STIPENDS MCEA	0.00	1,170.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111110350000	2190	HE STIPENDS MCEA	0.00	1,785.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111120720000	2190	HE STIPENDS MCEA	0.00	1,800.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111120730000	2190	HE STIPENDS MCEA	0.00	2,940.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111220812291	2190	HE STIPENDS MCEA	0.00	30.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111220822110	2190	HE STIPENDS MCEA	0.00	60.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111130810306	2190	HE STIPENDS MCEA	0.00	60.00
010101	201800	08/03/18	108368	MEA FINANCIAL SERVI	111130820306	2190	HE STIPENDS MCEA	0.00	60.00
TOTAL CHECK								0.00	24,900.00
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5993	F32T8865 LAMP (1 EA	0.00	33.56
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5993	F32T8865 LAMP (1 EA	0.00	101.68
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5993	F32T8865 LAMP (1 EA	0.00	3,893.08
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5993	F54T5/841 LIGHT BUL	0.00	546.29
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	19.84
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	21.57
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	32.15
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	39.55
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	51.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	55.78
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	85.70
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	116.16
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	155.84
TOTAL CHECK								0.00	5,152.84
010101	201802	08/03/18	00048175	MICHIGAN ASSN SCHOO	112310000000	7410	2018-19 DISTRICT ME	0.00	2,000.00
010101	201802	08/03/18	00048175	MICHIGAN ASSN SCHOO	112310000000	7410	2018-19 DISTRICT ME	0.00	8,243.00
TOTAL CHECK								0.00	10,243.00
010101	201809	08/03/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH 2	0.00	560.60
010101	201809	08/03/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH 2	0.00	560.60
010101	201809	08/03/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH 2	0.00	1,962.10
010101	201809	08/03/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	GYM FLOOR FINISH 2	0.00	1,962.10
TOTAL CHECK								0.00	5,045.40
010101	201810	08/03/18	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	6.50
010101	201810	08/03/18	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	21.60
TOTAL CHECK								0.00	28.10
010101	201811	08/03/18	00051485	MIDMICHIGAN MEDICAL	112710000000	3190	CLOSED PO 180076	0.00	75.00
010101	201811	08/03/18	00051485	MIDMICHIGAN MEDICAL	112830000000	3192	CLOSED PO 180682	0.00	213.00
TOTAL CHECK								0.00	288.00
010101	201812	08/03/18	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	250.24
010101	201812	08/03/18	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	287.90
010101	201812	08/03/18	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	431.12
010101	201812	08/03/18	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	442.10
TOTAL CHECK								0.00	1,411.36
010101	201813	08/03/18	00036285	PPG ARCHITECTURAL F	112610000000	5995	SUPPLIES MAINTENANC	0.00	51.82
010101	201813	08/03/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	25.91
010101	201813	08/03/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	82.12
TOTAL CHECK								0.00	159.85
010101	201814	08/03/18	102356	PRESIDIO NETWORKED	112840000000	6421	DELL CHROMEBOOK 11-	0.00	22,950.00
010101	201814	08/03/18	102356	PRESIDIO NETWORKED	112840000000	6421	DELL CHROMEBOOK 11-	0.00	104,040.00
010101	201814	08/03/18	102356	PRESIDIO NETWORKED	112840000000	6421	DELL CHROMEBOOK 11-	0.00	26,010.00
010101	201814	08/03/18	102356	PRESIDIO NETWORKED	112840000000	6421	GOOGLE MANAGEMENT L	0.00	14,400.00
010101	201814	08/03/18	102356	PRESIDIO NETWORKED	112840000000	3450	18221403 - GOOGLE M	0.00	28,800.00
TOTAL CHECK								0.00	196,200.00
010101	201815	08/03/18	108726	QUALITY ASPHALT CO	112610000000	4113	RESURFACE ASPHALT P	0.00	13,900.00
010101	201816	08/03/18	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES-MECHANICAL	0.00	1,414.00
010101	201817	08/03/18	00064045	R W ELECTRIC INC	112610000000	5994	CLOSED PO 180034	0.00	282.97
010101	201818	08/03/18	107910	RELIANCE STANDARD L	112980000000	2110	LIFE INSURANCE 8/18	0.00	6,445.65
010101	201818	08/03/18	107910	RELIANCE STANDARD L	112980000000	2110	AD&D INSURANCE 8/18	0.00	989.35
TOTAL CHECK								0.00	7,435.00

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010101	201819	08/03/18	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	179.52
010101	201821	08/03/18	108760	COREY A SPURLING	112210000327	3220	CTE - PLTW CLASSES	0.00	312.23
010101	201824	08/03/18	108342	JOHN STREETER	11	010120	18/19 START UP CASH	0.00	2,000.00
010101	201825	08/03/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	50.00
010101	201825	08/03/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	466.94
010101	201825	08/03/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	2,320.75
TOTAL CHECK								0.00	2,837.69
010101	201826	08/03/18	107671	TURFIX LLC	112610000000	4112	FIELD MAINTENANCE O	0.00	2,800.00
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	3.15
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	3.60
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	6.30
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	48.00
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	169.20
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	214.00
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	220.10
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	232.00
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	395.15
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	655.00
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	872.71
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	1,119.00
010101	201828	08/03/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	2,022.00
TOTAL CHECK								0.00	5,960.21
010101	201829	08/03/18	00082795	YEO & YEO PC	112310000000	3180	OPEN PO <> PROFESSI	0.00	550.00
010101	201829	08/03/18	00082795	YEO & YEO PC	112310000000	3180	OPEN PO <> PROFESSI	0.00	5,200.00
TOTAL CHECK								0.00	5,750.00
010101	201831	08/06/18	108778	JANE HOLLINGSHEAD	111180213839	3110	CARPENTER CPR TRAIN	0.00	225.00
010101	201831	08/06/18	108778	JANE HOLLINGSHEAD	111180210000	3110	CARPENTER CPR TRAIN	0.00	710.00
TOTAL CHECK								0.00	935.00
010101	201832	08/17/18	107660	AARENS RESTAURANT S	112610000262	4112	ANNUAL KITCHEN EXHA	0.00	2,065.60
010101	201833	08/17/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	24.61
010101	201834	08/17/18	108770	ABSOLUTE TREE TRIMM	112610000000	4112	CUTTING DOWN TREES	0.00	1,000.00
010101	201835	08/17/18	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	17.98
010101	201835	08/17/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	14.39
010101	201835	08/17/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	19.29
010101	201835	08/17/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	27.88
010101	201835	08/17/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	34.17
010101	201835	08/17/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	58.03
010101	201835	08/17/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	17.28
010101	201835	08/17/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	29.82
010101	201835	08/17/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	30.58
010101	201835	08/17/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	6.29

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TOTAL CHECK								0.00	255.71
010101	201837	08/17/18	100585	ANN ARBOR HURON BOO	112930825028	7410	DHS BOYS TENNIS	0.00	85.00
010101	201838	08/17/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	72.99
010101	201838	08/17/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	153.48
TOTAL CHECK								0.00	226.47
010101	201839	08/17/18	00007637	BAY CITY WESTERN HI	112930825028	7410	FRESHMAN/JV VOLLYBL	0.00	340.00
010101	201840	08/17/18	101846	BENZIE CENTRAL HIGH	112930825028	7410	DHS B/G CROSS COUNT	0.00	200.00
010101	201841	08/17/18	108782	SHARON LINDA BLALOC	112830000299	5910	DISTINGUISHED SERV	0.00	500.00
010101	201843	08/17/18	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	87.78
010101	201844	08/17/18	106986	CITY OF MIDLAND - L	112610000000	5992	SUPPLIES GROUNDS	0.00	141.00
010101	201845	08/17/18	00015445	COHOON'S ELEVATOR I	112610000000	5992	SUPPLIES GROUNDS	0.00	135.00
010101	201847	08/17/18	00020515	DEW-EL CORPORATION	112610000000	6420	60 DEGREE CURVED BE	0.00	3,724.00
010101	201848	08/17/18	00025890	FASTENAL COMPANY	112610000000	5996	CARPENTER REMODEL	0.00	54.56
010101	201848	08/17/18	00025890	FASTENAL COMPANY	112610000000	5991	SUPPLIES LAWNS	0.00	13.05
TOTAL CHECK								0.00	67.61
010101	201849	08/17/18	108780	FRED DINGMAN	111190813069	5110	FOOD REIMBURSEMENT	0.00	210.83
010101	201850	08/17/18	107408	GLOBAL COMPLIANCE N	112830000000	3450	INTERNET BASED TRAI	0.00	1,400.00
010101	201851	08/17/18	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	53.00
010101	201852	08/17/18	104926	HERITAGE CRYSTAL CL	112610000000	4112	PARTS WASHER SERVIC	0.00	145.00
010101	201853	08/17/18	00066760	HERITAGE HIGH SCHOO	112930825028	7410	B VAR/JV SOCCER	0.00	500.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	CUSTOM AMP MOUNTING	0.00	35.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	D1114-IV-P-A-ALT	0.00	175.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	955-FFDX	0.00	8,225.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	HD24-50RM	0.00	644.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	HD28-15M	0.00	112.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	CSP1222-35M	0.00	49.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	CSP1222-15M	0.00	21.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	SPEAKER WIRE	0.00	175.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	FREIGHT	0.00	50.00
010101	201854	08/17/18	101804	INNOVATIVE COMMUNIC	112840000000	6421	INSTALLATION	0.00	1,925.00
TOTAL CHECK								0.00	11,411.00
010101	201855	08/17/18	00039435	J E JOHNSON INC	112610000000	4112	LABOR, MATERIAL AND	0.00	820.54
010101	201856	08/17/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	26.19
010101	201856	08/17/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	68.86

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010101	201856	08/17/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	152.99
010101	201856	08/17/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	421.43
TOTAL CHECK									669.47
010101	201857	08/17/18	108767	JEFFREY ARMSTRONG	112930815010	7910	OFFICIALS FEE FOR B	0.00	100.00
010101	201858	08/17/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00
010101	201858	08/17/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00
TOTAL CHECK									240.00
010101	201860	08/17/18	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	126.00
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	7.38
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	12.09
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	12.34
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	23.72
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	37.99
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	55.55
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	66.11
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	83.04
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	96.24
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	145.72
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	282.53
TOTAL CHECK									822.71
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	4.97
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	6.20
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	20.57
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	23.28
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	24.48
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	85.44
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	88.55
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	210.28
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	233.02
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	272.38
010101	201863	08/17/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	319.37
TOTAL CHECK									1,288.54
010101	201864	08/17/18	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	381.66
010101	201864	08/17/18	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	75.23
010101	201864	08/17/18	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	30.24
010101	201864	08/17/18	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	55.55
010101	201864	08/17/18	00045660	MAIL ROOM SERVICE C	112410340000	3430	CLOSED PO 180333	0.00	1.87
010101	201864	08/17/18	00045660	MAIL ROOM SERVICE C	112410350000	3430	CLOSED PO 180316	0.00	41.58
010101	201864	08/17/18	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	1.08
010101	201864	08/17/18	00045660	MAIL ROOM SERVICE C	111120730000	3430	OPEN PURCHASE ORDER	0.00	12.59
TOTAL CHECK									599.80
010101	201866	08/17/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	2.08
010101	201866	08/17/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	12.86
010101	201866	08/17/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	29.85
010101	201866	08/17/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	55.46

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010101	201866	08/17/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	92.51
010101	201866	08/17/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	95.55
TOTAL CHECK									288.31
010101	201873	08/17/18	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	866.18
010101	201874	08/17/18	00050815	MIDLAND DAILY NEWS	112830000000	3510	CLASSIFIED ADVERTIS	0.00	150.00
010101	201876	08/17/18	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	19.52
010101	201876	08/17/18	00051345	MIDLAND STEEL SALES	112610000000	5996	SUPPLIES MAINTENANC	0.00	98.25
TOTAL CHECK									117.77
010101	201877	08/17/18	00091734	MICHAEL MOEGGENBERG	112830000299	5910	DISTINGUISHED SERV	0.00	500.00
010101	201878	08/17/18	103702	POWERS CATHOLIC HIG	112930825028	7410	DHS GIRLS GOLF	0.00	200.00
010101	201879	08/17/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	20.34
010101	201879	08/17/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	39.05
010101	201879	08/17/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	75.71
010101	201879	08/17/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	116.42
010101	201879	08/17/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	122.38
010101	201879	08/17/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	170.90
TOTAL CHECK									544.80
010101	201880	08/17/18	00063715	QUICK RELIABLE PRIN	112190001150	5110	2018-19 PROPERTY LA	0.00	108.18
010101	201881	08/17/18	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	271.09
010101	201881	08/17/18	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	349.00
TOTAL CHECK									620.09
010101	201882	08/17/18	108783	TANYA ROSS	112830000299	5910	DISTINGUISHED SERV	0.00	500.00
010101	201883	08/17/18	108169	SAGINAW VALLEY H S	112930815026	4910	BOYS SOCCER REFEREE	0.00	160.00
010101	201884	08/17/18	102655	SAGINAW VALLEY LEAG	112930815028	4910	SAGINAW VALLEY LEAG	0.00	1,000.00
010101	201885	08/17/18	00031560	SCHOLASTIC LIBRARY	112220000000	4910	SCHOLASTIC GO	0.00	1,530.00
010101	201886	08/17/18	108738	SCHOOL DATE BOOKS	111130820000	5110	SCHOOL PLANNERS	0.00	1,755.15
010101	201887	08/17/18	108622	SECURECOM	112830000000	5910	RE-ORDER OF STAFF I	0.00	404.00
010101	201887	08/17/18	108622	SECURECOM	112830000000	5910	SHIPPING AND HANDLI	0.00	35.00
TOTAL CHECK									439.00
010101	201890	08/17/18	108768	TERRANCE L KILDEA	112930815010	7910	OFFICIALS FEE FOR B	0.00	100.00
010101	201891	08/17/18	108781	THE LEGACY CENTER	112930825028	7410	VARSITY VOLLEYBALL	0.00	200.00
010101	201892	08/17/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	28.72
010101	201892	08/17/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	88.11
010101	201892	08/17/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	186.47
010101	201892	08/17/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	312.99

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010101	201892	08/17/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	387.86	
010101	201892	08/17/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	2,320.75	
TOTAL CHECK									0.00	3,324.90
010101	201893	08/17/18	00077617	UNITED WAY MIDLAND	112830000000	4910	MCERN - FORMULA FOR	0.00	6,000.00	
010101	201893	08/17/18	00077617	UNITED WAY MIDLAND	112830000000	3190	CONTRACTED SERVICES	0.00	20,000.00	
TOTAL CHECK									0.00	26,000.00
010101	201894	08/17/18	108784	EVA VALLAZZA	112830000299	5910	DISTINGUISHED SERV	0.00	500.00	
010101	201895	08/17/18	108769	VARSIITY ATHLETIC AP	112930815028	5990	22 BANNERS @ \$129.9	0.00	475.98	
010101	201895	08/17/18	108769	VARSIITY ATHLETIC AP	112930815028	5990	22 BANNERS @ \$129.9	0.00	2,276.00	
010101	201895	08/17/18	108769	VARSIITY ATHLETIC AP	112930815028	5990	22 BANNERS @ \$129.9	0.00	3,387.78	
010101	201895	08/17/18	108769	VARSIITY ATHLETIC AP	112930815028	5990	22 BANNERS @ \$129.9	0.00	188.99	
TOTAL CHECK									0.00	6,328.75
010101	201896	08/17/18	107431	WALLACEBURG BOOKBIN	111120730000	5110	TEXTBOOKS TO BE REB	0.00	317.75	
010101	201896	08/17/18	107431	WALLACEBURG BOOKBIN	111120720000	3610	2019 REBINDS	0.00	225.00	
010101	201896	08/17/18	107431	WALLACEBURG BOOKBIN	111130820000	5210	TEXTBOOK REBINDS	0.00	463.50	
TOTAL CHECK									0.00	1,006.25
010101	201897	08/17/18	105185	WILLIAM E WALTER I	112610000000	4112	INSTALL BOILER TUBE	0.00	689.74	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	20.41	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	29.13	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	29.99	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	27.88	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	26.94	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	3.59	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	5.93	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	5.93	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	8.75	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	14.01	
010101	201899	08/30/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	15.36	
TOTAL CHECK									0.00	187.92
010101	201900	08/30/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	12.57	
010101	201901	08/30/18	00007629	BAY CITY CENTRAL HI	112930825028	7410	VOLLEYBALL F/JV	0.00	525.00	
010101	201901	v 08/30/18	00007629	BAY CITY CENTRAL HI	112930825028	7410	VOLLEYBALL F/JV	0.00	-525.00	
TOTAL CHECK									0.00	0.00
010101	201902	08/30/18	100874	BULLOCK CREEK HIGH	112930825028	7410	B/G CROSS COUNTRY	0.00	150.00	
010101	201903	08/30/18	00011355	CADILLAC HIGH SCHOO	112930825028	7410	VARSIITY VOLLEYBALL	0.00	175.00	
010101	201903	08/30/18	00011355	CADILLAC HIGH SCHOO	112930825028	7410	GIRLS SWIMMING	0.00	190.00	
010101	201903	v 08/30/18	00011355	CADILLAC HIGH SCHOO	112930825028	7410	VARSIITY VOLLEYBALL	0.00	-175.00	
010101	201903	v 08/30/18	00011355	CADILLAC HIGH SCHOO	112930825028	7410	GIRLS SWIMMING	0.00	-190.00	
TOTAL CHECK									0.00	0.00
010101	201905	08/30/18	105361	CITY OF MIDLAND - M	112830000000	7410	CONFIRMING PO FOR W	0.00	45.00	
010101	201905	08/30/18	105361	CITY OF MIDLAND - M	112840000000	3220	CONFIRMING PO FOR W	0.00	45.00	

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TOTAL CHECK								0.00	90.00
010101	201906	08/30/18	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	121.00
010101	201909	08/30/18	108787	DEPCO ENTERPRISES L	111120720327	5110	PLTW EXCLUSIVE PACK	0.00	865.00
010101	201909	08/30/18	108787	DEPCO ENTERPRISES L	111120730327	5110	PLTW EXCLUSIVE PACK	0.00	865.00
TOTAL CHECK								0.00	1,730.00
010101	201910	08/30/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	123,514.13
010101	201911	08/30/18	107892	ENVIRONMENTAL SUPPO	112610000262	4112	RISK ASSESSMENT	0.00	482.74
010101	201912	08/30/18	00025890	FASTENAL COMPANY	112610000000	5982	OPEN PURCHASE ORDER	0.00	413.99
010101	201912	08/30/18	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.60
010101	201912	08/30/18	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	577.50
010101	201912	08/30/18	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	23.27
010101	201912	08/30/18	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	36.60
TOTAL CHECK								0.00	1,061.96
010101	201913	08/30/18	00026060	FERGUSON ENTERPRISE	112610000000	5995	SUPPLIES MAINTENANC	0.00	576.56
010101	201915	08/30/18	102771	JAMES L HALL QFI	112610000262	4112	FIRE RE-INSPECTION	0.00	100.00
010101	201916	08/30/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.86
010101	201916	08/30/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	100.24
010101	201916	08/30/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	123.43
010101	201916	08/30/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	123.43
TOTAL CHECK								0.00	357.96
010101	201917	08/30/18	107577	JAG MOTORCOACH LLC	112930825008	4910	V FOOTBALL/LAPEER	0.00	850.00
010101	201918	08/30/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00
010101	201919	08/30/18	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO-PORTABLE TO	0.00	48.21
010101	201919	08/30/18	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO-PORTABLE TO	0.00	90.00
TOTAL CHECK								0.00	138.21
010101	201921	08/30/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	12.31
010101	201921	08/30/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	14.96
010101	201921	08/30/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	17.64
010101	201921	08/30/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	34.47
010101	201921	08/30/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	37.28
010101	201921	08/30/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	46.43
010101	201921	08/30/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	52.35
TOTAL CHECK								0.00	215.44
010101	201922	08/30/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	15.44
010101	201922	08/30/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	63.75
010101	201922	08/30/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	71.52
010101	201922	08/30/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	88.33
010101	201922	08/30/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	94.64
010101	201922	08/30/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	110.42

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010101	201922	08/30/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	115.38
010101	201922	08/30/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	126.62
010101	201922	08/30/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	185.50
TOTAL CHECK									871.60
010101	201923	08/30/18	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	17.79
010101	201923	08/30/18	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	86.74
010101	201923	08/30/18	00045660	MAIL ROOM SERVICE C	111220822194	5110	POSTAGE	0.00	1.70
010101	201923	08/30/18	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	51.27
010101	201923	08/30/18	00045660	MAIL ROOM SERVICE C	111130821150	3430	POSTAGE	0.00	136.22
010101	201923	08/30/18	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	8.47
010101	201923	08/30/18	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	120.85
010101	201923	08/30/18	00045660	MAIL ROOM SERVICE C	112570000000	5910	CLOSED PO 180159	0.00	5,425.00
TOTAL CHECK									5,848.04
010101	201924	08/30/18	00091120	MARY MARSHALL	112410730000	2190	RETIREMENT STIPEND	0.00	2,545.82
010101	201924	08/30/18	00091120	MARY MARSHALL	112410730000	2190	RETIREMENT STIPEND	0.00	-2,545.82
TOTAL CHECK									0.00
010101	201925	08/30/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	18.45
010101	201926	08/30/18	102957	MICHIGAN EDUCATION	112980000000	2130	MEDICAL INS 9/2018	0.00	483,553.31
010101	201926	08/30/18	102957	MICHIGAN EDUCATION	112980000000	2150	VISION INS 9/2018	0.00	9,424.04
TOTAL CHECK									492,977.35
010101	201927	08/30/18	107407	MICHIGAN OFFICE SOL	112570000000	5910	CLOSED PO 180156	0.00	5,502.08
010101	201927	08/30/18	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	870.79
TOTAL CHECK									6,372.87
010101	201928	08/30/18	102976	MIDLAND CHEMICAL CO	112610000000	5993	OFFICE HAND SOAP 5	0.00	969.00
010101	201928	08/30/18	102976	MIDLAND CHEMICAL CO	112610000000	5993	AFFIX HARD WOUND TO	0.00	14,231.00
TOTAL CHECK									15,200.00
010101	201929	08/30/18	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	200.23
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	397.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	874.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	874.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	874.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	954.00
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	1,033.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	1,033.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	1,749.00
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	1,749.00
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	27.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	27.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	27.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	27.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	27.50
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	41.25
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	41.25
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	68.75

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010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	68.75
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	FOAM HAND SOAP DEB-	0.00	352.00
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	FOAM HAND SOAP DEB-	0.00	440.00
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	FOAM HAND SOAP DEB-	0.00	528.00
010101	201930	08/30/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	DEB NON ALCOHOL HAN	0.00	526.30
TOTAL CHECK								0.00	11,743.80
010101	201932	08/30/18	107157	NEOLA INC	112320000000	4910	OPEN PO <> COSTS IN	0.00	650.00
010101	201934	08/30/18	00059995	PATS GRADALL SERVIC	112610000000	4112	REPAIR CATCH BASIN	0.00	12,470.00
010101	201934	08/30/18	00059995	PATS GRADALL SERVIC	112610000000	5992	LANDSCAPE SUPPLY	0.00	51.00
TOTAL CHECK								0.00	12,521.00
010101	201935	08/30/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	67.95
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-MSE-7.0-K9	0.00	2,497.50
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	CON-ECMU-LMSE7K	0.00	3,147.90
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	AIR-CAS-1KC-K9	0.00	350.00
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	AIR-WIPS-AP-5	0.00	419.30
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	ISE-VM-M-K9=	0.00	1,677.20
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-MGMT3X-2K-K9	0.00	1,660.70
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-MGMT3X-3K-K9	0.00	14.70
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-MGMT3X-4K-K9	0.00	58.80
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-MGMT3X-6K-K9	0.00	44.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-MGMT3X-AP-K9	0.00	7,412.49
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-MGMT3X-ISR2-K9	0.00	382.20
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-MGMT3X-PI-BASE	0.00	13.30
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	R-PI30-SW-K9	0.00	3.50
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-ISE-PLS-S-100=	0.00	543.38
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	WS-SVC-WISM2-3-K9=	0.00	5,504.80
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	WS-SVC-WISM2-5-K9=	0.00	8,107.40
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	CISCO2951/K9	0.00	795.90
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	WS-C4506-E	0.00	1,358.00
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	WS-C4506-E	0.00	1,358.00
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	3450	GOOGLE MANAGEMENT L	0.00	624.00
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2911-CME-SRST/K9	0.00	317.10
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	WS-C6509-E	0.00	4,777.50
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2951-CME-SRST/K9	0.00	692.30
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	C2951-CME-SRST/K9	0.00	692.30
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	VG224	0.00	434.00
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	AIR-AP1815T-B-K9 CI	0.00	6.79
010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	AIR-AP1815T-B-K9 CI	0.00	6.79

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010101	201936	08/30/18	102356	PRESIDIO NETWORKED	112840000000	4140	INSTALLATION	0.00	1,200.00
TOTAL CHECK									47,270.95
010101	201937	08/30/18	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES-MECHANICAL	0.00	439.50
010101	201937	08/30/18	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES-MECHANICAL	0.00	1,378.00
TOTAL CHECK									1,817.50
010101	201938	08/30/18	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00
010101	201939	08/30/18	108609	ROMEO HIGH SCHOOL	112930815019	7410	MHS V VOLLEYBALL	0.00	225.00
010101	201940	08/30/18	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	82.10
010101	201941	08/30/18	106632	ERIN ROYALTY	111270821589	3210	MILEAGE REIMBURSEME	0.00	51.28
010101	201942	08/30/18	00067080	SAGINAW VALLEY HIGH	112930825028	7410	DHS LEAGUE DUES	0.00	1,000.00
010101	201943	08/30/18	00067080	SAGINAW VALLEY HIGH	112930825028	7410	COACHES BANQUET	0.00	475.00
010101	201945	08/30/18	102966	ST JOHNS HIGH SCHOO	112930825028	7410	DHS GIRLS GOLF	0.00	200.00
010101	201947	08/30/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	38.52
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR013616	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR013617	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR425330	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR425331	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR425332	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423251	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423252	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR013598	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR013599	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423216	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423217	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423218	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423219	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423220	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423221	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423222	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR423223	0.00	60.00
010101	201948	08/30/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR411005	0.00	60.00
TOTAL CHECK									1,080.00
010101	201951	08/30/18	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	395.00
010101	201954	08/30/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	1.58
010101	201954	08/30/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	123.18
010101	201954	08/30/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	146.88
010101	201954	08/30/18	00040965	TOMMARK INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	155.91
010101	201954	08/30/18	00040965	TOMMARK INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	15.72
010101	201954	08/30/18	00040965	TOMMARK INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	40.32
010101	201954	08/30/18	00040965	TOMMARK INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	131.16

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010101	201954	08/30/18	00040965	TOMMARK INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	320.62
010101	201954	08/30/18	00040965	TOMMARK INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	422.75
TOTAL CHECK								0.00	1,358.12
010101	201955	08/30/18	102796	TCAPS-TC WEST HIGH	112930815016	7410	BOYS TENNIS	0.00	100.00
010101	201956	08/30/18	107431	WALLACEBURG BOOKBIN	111130810000	5210	MHS TEXTBOOK REBIND	0.00	1,644.25
010101	201957	08/30/18	00082795	YEO & YEO PC	112310000000	3180	OPEN PO <> PROFESSI	0.00	18,500.00
010101	201968	08/31/18	00011355	CADILLAC HIGH SCHOO	112930825028	7410	DHS V VOLLEYBALL	0.00	175.00
010101	201969	08/31/18	102964	FENTON HIGH SCHOOL	112930825028	7410	DHS GIRLS SWIMMING	0.00	190.00
010101	201970	08/31/18	107909	MADISON NATIONAL LI	112980000000	2120	LTD INS SEPT2018	0.00	4,001.39
010101	201971	08/31/18	108368	MEA FINANCIAL SERVI	112410730000	2190	17/18 RETIRE STIPEN	0.00	2,545.82
010101	201972	08/31/18	107910	RELIANCE STANDARD L	112980000000	2110	LIFE INSURANCE 9/18	0.00	6,365.97
010101	201972	08/31/18	107910	RELIANCE STANDARD L	112980000000	2110	AD&D INSURANCE 9/18	0.00	977.13
TOTAL CHECK								0.00	7,343.10
010101	201973	09/07/18	106399	FRONTLINE TECHNOLOG	112830000000	3450	AESOP SERVICES FOR	0.00	11,203.40
010101	201973	09/07/18	106399	FRONTLINE TECHNOLOG	112830000000	3450	APPLITRACK RECRUITI	0.00	3,703.15
TOTAL CHECK								0.00	14,906.55
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-ESPMF: ESC	0.00	39,735.20
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MAMF: MOBI	0.00	694.05
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MCMF: MOBI	0.00	1,290.07
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MFMF: MOBI	0.00	1,079.44
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFAMF: FIX	0.00	2,962.67
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EACMF: EMP	0.00	3,179.87
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-MSBMF: MAS	0.00	1,878.59
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-ESRRMF: RE	0.00	7,041.37
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	PS-SIS-S-WPS: WINDO	0.00	2,480.94
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-CRWIMP: CO	0.00	426.58
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFPHRMF: E	0.00	8,671.81
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	PS-ERP-S-LPEFPAMF:	0.00	467.90
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-HACMF: HOM	0.00	2,561.72
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-CRWIMP: CO	0.00	10,325.21
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-COGEFMF: C	0.00	2,129.52
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-CUSTOMSEFP:	0.00	770.74
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-LPMF: LEAR	0.00	292.78
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-SIS-S-COGESMF: C	0.00	7,236.54
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS: F	0.00	111.36
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS: F	0.00	6,660.51
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFRRMF: RE	0.00	6,312.47
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS: F	0.00	1,998.16
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-WIMF: WARE	0.00	3,282.49
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	SW-SIS-S-FOURJSS: F	0.00	1,778.99
010101	201974	09/07/18	108542	POWERSCHOOL GROUP L	112840000000	4140	MS-ERP-S-EFPBMF: EF	0.00	7,468.45
TOTAL CHECK								0.00	120,837.43

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010101	201975	09/14/18	00000165	ABC FASTENER GROUP	112610000000	5996	SUPPLIES MAINTENANC	0.00	94.73
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	17.08
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	2.69
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	5.68
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	46.46
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	1.43
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	6.99
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	8.75
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	8.75
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	13.12
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	26.98
010101	201976	09/14/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	37.24
010101	201976	09/14/18	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	24.21
TOTAL CHECK									199.38
010101	201977	09/14/18	108476	ADVANCED LIGHTING &	112250000301	6420	CLOSED PO 180528	0.00	38,283.00
010101	201978	09/14/18	00001945	ALLEN SUPPLY COMPAN	112610000000	5996	"E" KEY BLANKS, "J"	0.00	187.50
010101	201980	09/14/18	00006110	AUTO WARES INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	1.89
010101	201980	09/14/18	00006110	AUTO WARES INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	6.09
010101	201980	09/14/18	00006110	AUTO WARES INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	6.19
010101	201980	09/14/18	00006110	AUTO WARES INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	14.69
010101	201980	09/14/18	00006110	AUTO WARES INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	23.98
010101	201980	09/14/18	00006110	AUTO WARES INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	127.99
010101	201980	09/14/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.29
010101	201980	09/14/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	22.18
010101	201980	09/14/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	24.18
TOTAL CHECK									237.48
010101	201981	09/14/18	00009880	BRANDLE ROOFING AND	112610000000	5996	ROOFING MATERIALS	0.00	206.07
010101	201983	09/14/18	00016435	CHLIC - CHICAGO	112980000000	2140	DENTAL INS SEPT18	0.00	1,902.81
010101	201984	09/14/18	106986	CITY OF MIDLAND - L	112610000000	5992	SUPPLIES GROUNDS	0.00	100.00
010101	201986	09/14/18	00016375	CONLEY'S SECURITY A	112930815008	4910	OPEN P.O. FOR SECUR	0.00	280.35
010101	201986	09/14/18	00016375	CONLEY'S SECURITY A	112930825008	4910	UNIFORMED SECURITY	0.00	213.60
TOTAL CHECK									493.95
010101	201987	09/14/18	00018075	CRITTER CONTROL OF	112610000000	4112	HAD TO TRAP A SQUIR	0.00	189.00
010101	201988	09/14/18	108779	DIAMOND SOLUTIONS	112610000000	4112	CONSTRUCT A BASKETB	0.00	18,650.00
010101	201988	09/14/18	108779	DIAMOND SOLUTIONS	112610000000	4112	REMOVE DIRT AROUND	0.00	2,500.00
TOTAL CHECK									21,150.00
010101	201989	09/14/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,793.14
010101	201990	09/14/18	00025890	FASTENAL COMPANY	112610000000	5994	SUPPLIES MAINTENANC	0.00	42.46
010101	201990	09/14/18	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	13.55

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TOTAL CHECK								0.00	56.01
010101	201991	09/14/18	108454	FAUX PLAY DECORATIV	112610000000	4112	CENTRAL PARK ELEMEN	0.00	1,000.00
010101	201993	09/14/18	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES MAINTENANC	0.00	336.99
010101	201994	09/14/18	00027870	FRANKENMUTH HIGH SC	112930825028	7410	VOLLEYBALL(FRESHMAN	0.00	180.00
010101	201995	09/14/18	100503	GARBER HIGH SCHOOL	112930825028	7410	B & G CROSS COUNTRY	0.00	300.00
010101	201996	09/14/18	100503	GARBER HIGH SCHOOL	112930815005	7410	B/G CROSS COUNTRY	0.00	75.00
010101	201996	09/14/18	100503	GARBER HIGH SCHOOL	112930815006	7410	B/G CROSS COUNTRY	0.00	75.00
TOTAL CHECK								0.00	150.00
010101	201997	09/14/18	108797	GAY EXCAVATING INC	112610000000	4113	GREEN HOUSE PROJECT	0.00	1,500.00
010101	201998	09/14/18	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	73.00
010101	201998	09/14/18	00032805	HARRIS SHEET METAL	112610000000	5996	SUPPLIES MAINTENANC	0.00	65.00
TOTAL CHECK								0.00	138.00
010101	201999	09/14/18	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	OPEN PURCHASE ORDER	0.00	3,709.25
010101	202000	09/14/18	108288	NICOLE HOLLAND	112210171304	3220	MILEAGE REIMBURSE	0.00	19.49
010101	202001	09/14/18	100829	HOLLY AREA SCHOOLS	112930815005	7410	B/G CROSS COUNTRY	0.00	125.00
010101	202001	09/14/18	100829	HOLLY AREA SCHOOLS	112930815006	7410	B/G CROSS COUNTRY	0.00	125.00
TOTAL CHECK								0.00	250.00
010101	202002	09/14/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	395.46
010101	202002	09/14/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	703.04
010101	202002	09/14/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK								0.00	1,977.30
010101	202003	09/14/18	101820	J O GALLOUP	112610000000	5994	SUPPLIES MAINTENANC	0.00	643.02
010101	202003	09/14/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	104.00
010101	202003	09/14/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	340.69
010101	202003	09/14/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	490.00
TOTAL CHECK								0.00	1,577.71
010101	202004	09/14/18	107577	JAG MOTORCOACH LLC	112930815025	7910	CLOSED PO 180795	0.00	900.00
010101	202005	09/14/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00
010101	202006	09/14/18	108795	JERRY SEARS	112840000000	5997	RETURNED POWER BRIC	0.00	17.00
010101	202007	09/14/18	108611	JODI METZLER	111110403280	5110	MDE 1STROBOTICS GRA	0.00	200.00
010101	202008	09/14/18	108796	JOHNSON THOMAS	112840000000	5997	RETURNED POWER BRIC	0.00	17.00
010101	202009	09/14/18	00039675	JONNIE-ON-THE-SPOT	112930815026	4910	PORTA-POTTIE FOR BO	0.00	90.00
010101	202010	09/14/18	108800	JULIE DUNSMORE	111730815009	R1000	GOLF ACTVTY FEE RFN	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	202011	09/14/18	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	2.47
010101	202011	09/14/18	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	6.22
010101	202011	09/14/18	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	179.69
010101	202011	09/14/18	00040505	KENDALL ELECTRIC IN	112610000000	5994	SUPPLIES MAINTENANC	0.00	50.95
TOTAL CHECK								0.00	239.33
010101	202012	09/14/18	00040770	KESSLER'S EQUIPMENT	112610000262	4112	ANNUAL IN GROUND HO	0.00	755.50
010101	202015	09/14/18	108456	LIBERTY MUTUAL INSU	112310000000	3170	CLAIM # 905671230	0.00	4,074.00
010101	202016	09/14/18	00044050	LLOYDS DOOR SYSTEMS	112610000000	4112	REPAIR 1ST OVERHEAD	0.00	131.85
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5994	SUPPLIES MAINTENANC	0.00	16.88
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	82.66
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	7.59
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	11.38
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	27.70
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	34.55
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	37.99
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	56.88
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	59.09
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	66.79
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	158.71
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	224.72
TOTAL CHECK								0.00	784.94
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.17
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	29.12
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	38.80
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	46.68
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	57.52
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	78.55
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	79.89
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	128.17
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	170.67
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	250.29
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	6.23
010101	202018	09/14/18	105629	MACOMB GROUP INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	401.81
TOTAL CHECK								0.00	1,297.90
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111110350000	2190	HE STIPEND 17/18	0.00	30.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130820000	2190	HE STIPEND 17/18	0.00	300.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130810000	2190	HE STIPEND 17/18	0.00	300.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111120720000	2190	HE STIPEND 17/18	0.00	300.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	112150002100	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130810000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111110350000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130820000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130810000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111120730000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111110410000	2190	HE STIPEND 17/18	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130820000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111110370000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130810000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	112210007660	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111220812194	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	112150002100	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130820000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130810000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111110410000	2190	HE STIPEND 17/18	0.00	150.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111120730000	2190	HE STIPEND 17/18	0.00	60.00
010101	202020	09/14/18	108368	MEA FINANCIAL SERVI	111130820000	2190	HE STIPEND 17/18	0.00	60.00
TOTAL CHECK								0.00	3,450.00
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	3.59
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	7.27
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	7.95
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	15.09
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	22.26
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	23.36
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	23.62
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	35.61
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	38.33
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	41.00
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	41.37
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	57.60
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	77.24
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	80.50
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	165.43
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	229.00
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	254.90
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	259.91
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	264.92
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	904.47
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5996	SUPPLIES MAINTENANC	0.00	2.30
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5996	SUPPLIES MAINTENANC	0.00	21.64
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5996	SUPPLIES MAINTENANC	0.00	27.84
010101	202022	09/14/18	00047335	MEDLER ELECTRIC CO	112610000000	5996	SUPPLIES MAINTENANC	0.00	69.14
TOTAL CHECK								0.00	2,674.34
010101	202025	09/14/18	00048655	MICHIGAN HIGH SCHOO	112930815028	4910	ATHLETIC DIRECTOR I	0.00	30.00
010101	202026	09/14/18	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	2,943.23
010101	202029	09/14/18	00049135	MICHIGAN SCHOOL BAN	111120721150	7410	NMS MEMBERSHIP 18/1	0.00	375.00
010101	202033	09/14/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	636.00
010101	202033	09/14/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	874.50
010101	202033	09/14/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	TOILET TISSUE 9" JR	0.00	874.50
010101	202033	09/14/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	27.50
010101	202033	09/14/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	WAXED PAPER LINERS	0.00	27.50
010101	202033	09/14/18	00051265	MIDLAND PAPER COMPA	112610000000	5993	DEB NON ALCOHOL HAN	0.00	27.70
TOTAL CHECK								0.00	2,467.70

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010101	202037	09/14/18	108159	NOVA ENVIRONMENTAL	112610000000	4112	ON SITE INSPECTION	0.00	562.00
010101	202038	09/14/18	00059995	PATS GRADALL SERVIC	112610000000	4112	REPAIR WASH OUT AND	0.00	1,080.00
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110160010	3450	MATH 2011 STUDENT E	0.00	700.18
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110340010	3450	MATH 2011 STUDENT E	0.00	700.18
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110350010	3450	MATH 2011 STUDENT E	0.00	700.18
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110370010	3450	MATH 2011 STUDENT E	0.00	700.18
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110410010	3450	MATH 2011 STUDENT E	0.00	700.18
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110400010	3450	MATH 2011 STUDENT E	0.00	700.22
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110160010	3450	MATH 2011 STUDENT E	0.00	697.36
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110340010	3450	MATH 2011 STUDENT E	0.00	697.36
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110350010	3450	MATH 2011 STUDENT E	0.00	697.36
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110370010	3450	MATH 2011 STUDENT E	0.00	697.36
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110410010	3450	MATH 2011 STUDENT E	0.00	697.36
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110400010	3450	MATH 2011 STUDENT E	0.00	697.38
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110160010	3450	MATH 2011 STUDENT E	0.00	687.48
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110340010	3450	MATH 2011 STUDENT E	0.00	687.48
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110350010	3450	MATH 2011 STUDENT E	0.00	687.48
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110370010	3450	MATH 2011 STUDENT E	0.00	687.48
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110410010	3450	MATH 2011 STUDENT E	0.00	687.48
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110400010	3450	MATH 2011 STUDENT E	0.00	687.48
010101	202039	09/14/18	00060209	PEARSON EDUCATION I	111110370010	3450	MATH 2011 STUDENT E	0.00	687.49
TOTAL CHECK								0.00	12,510.19
010101	202042	09/14/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	2.26
010101	202042	09/14/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	14.60
010101	202042	09/14/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	33.60
010101	202042	09/14/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	38.05
TOTAL CHECK								0.00	88.51
010101	202043	09/14/18	00047580	R W MERCER CO INC	112610000262	4112	ANNUAL LINE TEST FO	0.00	450.00
010101	202044	09/14/18	00067077	SVSU REGIONAL MATH/	111190410000	3110	2018 SUMMER SMEK CA	0.00	2,825.00
010101	202045	09/14/18	00067075	SAGINAW VALLEY STAT	111120730070	7410	ADDITIONAL CHIEF SC	0.00	300.00
010101	202045	09/14/18	00067075	SAGINAW VALLEY STAT	111130820080	7410	ADDITIONAL CHIEF SC	0.00	300.00
TOTAL CHECK								0.00	600.00
010101	202047	09/14/18	106010	SALINE AREA SCHOOLS	112930825028	7410	B/G CROSS COUNTRY	0.00	270.00
010101	202048	09/14/18	00051865	SCHINDLER ELEVATOR	112610000000	4112	REPAIR ELEVATOR AT	0.00	221.23
010101	202048	09/14/18	00051865	SCHINDLER ELEVATOR	112610000000	4112	REPAIR ELEVATOR AT	0.00	156.29
TOTAL CHECK								0.00	377.52
010101	202050	09/14/18	00070120	SIMMONS SIRVEY CORP	112610000262	4112	SIR SERVICES 10/201	0.00	163.50
010101	202051	09/14/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	6.81
010101	202051	09/14/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	17.30
010101	202051	09/14/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	180.64
TOTAL CHECK								0.00	204.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202053	09/14/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439497	0.00	50.00
010101	202053	09/14/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439643	0.00	60.00
010101	202053	09/14/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439643	0.00	60.00
010101	202053	09/14/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR439659 BO	0.00	60.00
010101	202053	09/14/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # 439659 INS	0.00	70.00
010101	202053	09/14/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439660	0.00	60.00
010101	202053	09/14/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439660	0.00	60.00
010101	202053	09/14/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439661	0.00	60.00
010101	202053	09/14/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439661	0.00	60.00
TOTAL CHECK								0.00	540.00
010101	202055	09/14/18	00073040	SUGAR CONSTRUCTION	112610000000	4112	MATERIAL, LABOR AND	0.00	1,747.68
010101	202056	09/14/18	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	331.00
010101	202056	09/14/18	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	400.00
TOTAL CHECK								0.00	731.00
010101	202057	09/14/18	104301	TCAPS CENTRAL HIGH	112930825028	7410	LOBER CLASSIC INVIT	0.00	420.00
010101	202059	09/14/18	104301	TCAPS CENTRAL HIGH	112930815019	7410	CENTRAL ENTRY FEES	0.00	175.00
010101	202060	09/14/18	104301	TCAPS CENTRAL HIGH	112930815016	7410	CHS BOYS TENNIS INV	0.00	100.00
010101	202061	09/14/18	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	2,913.50
010101	202061	09/14/18	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	6,043.29
TOTAL CHECK								0.00	8,956.79
010101	202062	09/14/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	12.72
010101	202062	09/14/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	19.08
010101	202062	09/14/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	31.80
010101	202062	09/14/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	53.89
010101	202062	09/14/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	62.88
010101	202062	09/14/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	202.80
010101	202062	09/14/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	384.74
TOTAL CHECK								0.00	767.91
010101	202063	09/14/18	108268	TRI-CITY SPORTS COM	112930825028	7410	V BOYS SOCCER VS TC	0.00	230.00
010101	202066	09/14/18	108512	WOBIG CONSTRUCTION	112610000000	4113	265 SQUARE FEET OF	0.00	2,100.00
010101	202067	09/28/18	108554	ACCIDENT FUND	112520000000	2841	2018-2019 WORKER'S	0.00	20,228.50
010101	202068	09/28/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	14.83
010101	202068	09/28/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	22.22
010101	202068	09/28/18	00000165	ABC FASTENER GROUP	112610000000	5996	SUPPLIES MAINTENANC	0.00	7.22
010101	202068	09/28/18	00000165	ABC FASTENER GROUP	112610000000	5996	SUPPLIES MAINTENANC	0.00	284.58
TOTAL CHECK								0.00	328.85
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	17.09
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	17.99
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	19.14
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	24.28

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010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	32.08	
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	37.28	
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	43.15	
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	62.99	
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	5.84	
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	10.77	
010101	202070	09/28/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	36.29	
TOTAL CHECK									0.00	306.90
010101	202072	09/28/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	14.89	
010101	202072	09/28/18	00006110	AUTO WARES INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	59.95	
TOTAL CHECK									0.00	74.84
010101	202073	09/28/18	00007275	BARNES & NOBLE BOOK	111130820000	5210	TEXTBOOKS-LB	0.00	1,536.00	
010101	202074	09/28/18	00007629	BAY CITY CENTRAL HI	112930825028	7410	DHS F/JV VOLLEYBALL	0.00	350.00	
010101	202075	09/28/18	00009880	BRANDLE ROOFING AND	112610000000	5996	ROOFING MATERIAL	0.00	524.15	
010101	202076	09/28/18	108803	BUEY SOOK-LAEW	111110410000	5110	FOUND LOST BOOK	0.00	20.00	
010101	202077	09/28/18	00011355	CADILLAC HIGH SCHOO	112930815019	7410	MHS V VOLLEYBALL	0.00	175.00	
010101	202079	09/28/18	105643	CHARTWELLS DINING S	112830000000	4910	AA/OP OPENING BRKFS	0.00	289.95	
010101	202079	09/28/18	105643	CHARTWELLS DINING S	112830000000	3210	ASSORTED COOKIES BY	0.00	92.00	
010101	202079	09/28/18	105643	CHARTWELLS DINING S	112830000000	3210	INFUSED WATER	0.00	26.85	
TOTAL CHECK									0.00	408.80
010101	202080	09/28/18	00016435	CHLIC - CHICAGO	112980000000	2140	DENTAL INS OCT2018	0.00	1,967.07	
010101	202081	09/28/18	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	209.15	
010101	202082	09/28/18	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	176.00	
010101	202085	09/28/18	108804	DAWN HARRISON	111990810000	R1377	CHARGER FOUND	0.00	17.00	
010101	202086	09/28/18	00019605	DEAN BOILER INC	112610000000	4112	BOILER INSPECTION A	0.00	330.00	
010101	202093	09/28/18	00025890	FASTENAL COMPANY	112610000000	5994	SUPPLIES MAINTENANC	0.00	174.47	
010101	202093	09/28/18	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	21.75	
010101	202093	09/28/18	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	122.32	
TOTAL CHECK									0.00	318.54
010101	202094	09/28/18	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES MAINTENANC	0.00	45.23	
010101	202094	09/28/18	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES MAINTENANC	0.00	64.51	
010101	202094	09/28/18	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES MAINTENANC	0.00	289.24	
TOTAL CHECK									0.00	398.98
010101	202095	09/28/18	100832	FREELAND COMMUNITY	112930815005	7410	MHS G CROSS COUNTRY	0.00	87.50	
010101	202095	09/28/18	100832	FREELAND COMMUNITY	112930815006	7410	MHS B CROSS COUNTRY	0.00	87.50	
010101	202095	09/28/18	100832	FREELAND COMMUNITY	112930825028	7410	DHS B/G CROSS COUNT	0.00	175.00	
TOTAL CHECK									0.00	350.00

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010101	202098	09/28/18	108812	H H DOW HIGH SCHOOL	111990000000	R1504	DEP INTO WRONG ACCT	0.00	600.00	
010101	202099	09/28/18	00066760	HERITAGE HIGH SCHOO	112930825028	7410	DHS B/G CROSS COUNT	0.00	180.00	
010101	202100	09/28/18	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	CONFIRMING PO FOR D	0.00	28,808.35	
010101	202101	09/28/18	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES MAINTENANC	0.00	303.44	
010101	202102	09/28/18	00036370	IEUTER INSURANCE GR	112830000000	5910	NOTARY BOND FOR MEG	0.00	60.00	
010101	202103	09/28/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80	
010101	202103	09/28/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80	
TOTAL CHECK									0.00	1,757.60
010101	202104	09/28/18	106222	J AND A COUNSELING	112120276169	3130	CLOSED PO 180665	0.00	11,500.00	
010101	202104	09/28/18	106222	J AND A COUNSELING	112120276169	3130	CLOSED PO 180665	0.00	2,312.50	
010101	202104	09/28/18	106222	J AND A COUNSELING	112120276169	3130	CLOSED PO 180665	0.00	2,968.75	
010101	202104	09/28/18	106222	J AND A COUNSELING	112120276169	3130	CLOSED PO 180665	0.00	5,718.75	
010101	202104	09/28/18	106222	J AND A COUNSELING	112120276169	3130	CLOSED PO 180665	0.00	5,781.25	
010101	202104	09/28/18	106222	J AND A COUNSELING	112120276169	3130	CLOSED PO 180665	0.00	6,250.00	
TOTAL CHECK									0.00	34,531.25
010101	202105	09/28/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	90.39	
010101	202106	09/28/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00	
010101	202106	09/28/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	240.00	
TOTAL CHECK									0.00	360.00
010101	202107	09/28/18	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO-PORTABLE TO	0.00	360.00	
010101	202109	09/28/18	00040770	KESSLER'S EQUIPMENT	112610000000	4112	REPAIRS TO IN GROUN	0.00	800.68	
010101	202110	09/28/18	102770	KINDY TREE SERVICE	112610000000	4112	REMOVE DOWN OAK TRE	0.00	3,200.00	
010101	202112	09/28/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	18.03	
010101	202112	09/28/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	3.00	
010101	202112	09/28/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	23.80	
010101	202112	09/28/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	106.83	
TOTAL CHECK									0.00	151.66
010101	202114	09/28/18	108247	MACALLISTER RENTALS	112610000000	6410	2011 USED GENIE SCI	0.00	6,100.00	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	3.84	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	7.09	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	39.60	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	67.56	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	88.33	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	96.90	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	108.98	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	112.50	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	162.76	

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010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	176.66	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	176.66	
010101	202115	09/28/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	269.52	
TOTAL CHECK									0.00	1,310.40
010101	202116	09/28/18	107909	MADISON NATIONAL LI	112980000000	2120	LTD INSURANCE OCT20	0.00	4,297.25	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	57.24	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	79.38	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	1.08	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	102.55	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	111120730000	3430	OPEN PURCHASE ORDER	0.00	23.98	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	8.47	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	97.40	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	24.68	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	30.42	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	111130821150	3430	POSTAGE	0.00	10.61	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	23.35	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	111220822194	5110	POSTAGE	0.00	87.01	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112930825028	3430	POSTAGE	0.00	91.25	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE FOR CHE	0.00	49.80	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2018-19	0.00	82.17	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	52.26	
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	298.90	
TOTAL CHECK									0.00	1,120.55
010101	202119	09/28/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	20.83	
010101	202119	09/28/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	36.82	
010101	202119	09/28/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	96.93	
010101	202119	09/28/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	372.07	
TOTAL CHECK									0.00	526.65
010101	202122	09/28/18	102957	MICHIGAN EDUCATION	112980000000	2130	MEDICAL INS OCT 201	0.00	494,498.06	
010101	202122	09/28/18	102957	MICHIGAN EDUCATION	112980000000	2150	VISION INS OCT 2018	0.00	9,760.04	
TOTAL CHECK									0.00	504,258.10
010101	202124	09/28/18	106806	MICHIGAN KNIFE & SA	112610000000	4112	SHARPEN SAW BLADES	0.00	176.80	
010101	202128	09/28/18	00050455	MIDLAND COMMUNITY C	112190292100	4290	OPEN PURCHASE ORDER	0.00	1,040.00	
010101	202129	09/28/18	00050815	MIDLAND DAILY NEWS	112830000000	3510	CLASSIFIED ADVERTIS	0.00	96.50	
010101	202131	09/28/18	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	41.61	
010101	202131	09/28/18	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	72.79	
TOTAL CHECK									0.00	114.40
010101	202132	09/28/18	105244	MIDLAND RECYCLERS	112820000000	4913	KIDS DAY BOOTH	0.00	120.00	
010101	202133	09/28/18	00051485	MIDMICHIGAN MEDICAL	112710000000	3190	MEDICAL WORKUP	0.00	161.00	
010101	202133	09/28/18	00051485	MIDMICHIGAN MEDICAL	112830000000	3192	PRE-EMPLOYMENT PHYS	0.00	189.00	
010101	202133	09/28/18	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00	
TOTAL CHECK									0.00	5,500.00

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010101	202134	09/28/18	107971	MIDWEST SUBURBAN SU	112310000000	7411	MICHAEL SHARROW 201	0.00	500.00
010101	202135	09/28/18	105679	MT MORRIS HIGH SCHO	112930815019	7410	MHS F/JV VOLLEYBALL	0.00	340.00
010101	202136	09/28/18	105679	MT MORRIS HIGH SCHO	112930825028	7410	DHS V VOLLEYBALL	0.00	170.00
010101	202138	09/28/18	100720	OFFICE DEPOT	111220822194	5110	CLASSROOM SUPPLIES	0.00	53.66
010101	202138	09/28/18	100720	OFFICE DEPOT	111220822194	5110	OFFICE DEPOT-CLASSR	0.00	1.93
010101	202138	09/28/18	100720	OFFICE DEPOT	111220822194	5110	OFFICE DEPOT-CLASSR	0.00	18.63
TOTAL CHECK								0.00	74.22
010101	202140	09/28/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,150.00
010101	202142	09/28/18	00061393	PIONEER MANUFACTURI	112610000000	4112	ATHW5PM BRITE STRIP	0.00	1,648.50
010101	202142	09/28/18	00061393	PIONEER MANUFACTURI	112610000000	4112	SHIPPING & HANDLING	0.00	88.85
010101	202142	v 09/28/18	00061393	PIONEER MANUFACTURI	112610000000	4112	ATHW5PM BRITE STRIP	0.00	-1,648.50
010101	202142	v 09/28/18	00061393	PIONEER MANUFACTURI	112610000000	4112	SHIPPING & HANDLING	0.00	-88.85
TOTAL CHECK								0.00	0.00
010101	202143	09/28/18	102356	PRESIDIO NETWORKED	112840000000	4140	L-MGMT3X-AP-K9	0.00	3,147.90
010101	202144	09/28/18	107155	PRO-TECH CABLING SY	112410410000	5910	PER QUOTE, CENTRAL	0.00	226.00
010101	202145	09/28/18	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	219.52
010101	202145	09/28/18	00064045	R W ELECTRIC INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	293.87
010101	202145	09/28/18	00064045	R W ELECTRIC INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	1,562.24
TOTAL CHECK								0.00	2,075.63
010101	202146	09/28/18	107910	RELIANCE STANDARD L	112980000000	2110	AD&D INS OCT 2018	0.00	1,049.26
010101	202146	09/28/18	107910	RELIANCE STANDARD L	112980000000	2110	LIFE INS OCT 2018	0.00	6,835.30
TOTAL CHECK								0.00	7,884.56
010101	202147	09/28/18	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	189.59
010101	202148	09/28/18	106632	ERIN ROYALTY	111270821589	3210	AUG MILEAGE REIMBUR	0.00	10.63
010101	202148	09/28/18	106632	ERIN ROYALTY	111130820000	1240	SEPT MILEAGE REIMBU	0.00	43.44
TOTAL CHECK								0.00	54.07
010101	202149	09/28/18	108737	RYDIN DECAL	111130820000	5110	PARKING PERMIT STIC	0.00	340.75
010101	202150	09/28/18	00067080	SAGINAW VALLEY HIGH	112930825028	7410	DHS CAPTAINS CLINIC	0.00	150.00
010101	202151	09/28/18	00067080	SAGINAW VALLEY HIGH	112930815028	4910	SVHSA CAPTAINS CLIN	0.00	120.00
010101	202152	09/28/18	108622	SECURECOM	112610000000	4112	REPAIR HANDICAP DOO	0.00	147.50
010101	202155	09/28/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	16.34
010101	202155	09/28/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	25.67
010101	202155	09/28/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	34.63
010101	202155	09/28/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	36.19
010101	202155	09/28/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	156.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202155	09/28/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	212.69
010101	202155	09/28/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	409.42
010101	202155	09/28/18	00071785	STANDARD ELECTRIC C	112610000000	5995	SUPPLIES MAINTENANC	0.00	12.95
TOTAL CHECK									904.40
010101	202158	09/28/18	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	237.00
010101	202158	09/28/18	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	400.00
TOTAL CHECK									637.00
010101	202159	09/28/18	106228	SWARTZ CREEK HIGH S	112930815009	7410	MHS JV GIRLS GOLF	0.00	100.00
010101	202160	09/28/18	108699	THOMAS A RANDOLPH	112250710000	3190	CONTRACTED SERVICES	0.00	44.00
010101	202162	09/28/18	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	2,526.50
010101	202163	09/28/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	6.36
010101	202163	09/28/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	20.00
010101	202163	09/28/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	44.52
010101	202163	09/28/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	56.25
010101	202163	09/28/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	65.23
010101	202163	09/28/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	146.68
TOTAL CHECK									339.04
010101	202164	09/28/18	108268	TRI-CITY SPORTS COM	112930825028	7410	DHS V SOCCER VS TCC	0.00	235.00
010101	202166	09/28/18	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	74.00
010101	202166	09/28/18	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	769.38
010101	202166	09/28/18	105540	VANGUARD FIRE & SEC	112610000000	4112	EXTRAS AND EMERGENC	0.00	487.50
TOTAL CHECK									1,330.88
010101	202168	09/28/18	00082795	YEO & YEO PC	112310000000	3180	OPEN PO <> PROFESSI	0.00	8,250.00
010101	202169	10/12/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	9.31
010101	202169	10/12/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	132.77
010101	202169	10/12/18	00000165	ABC FASTENER GROUP	112610000000	5996	SUPPLIES MAINTENANC	0.00	81.82
TOTAL CHECK									223.90
010101	202170	10/12/18	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	116.99
010101	202170	10/12/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	8.09
010101	202170	10/12/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	15.47
010101	202170	10/12/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	26.81
010101	202170	10/12/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	30.92
010101	202170	10/12/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	4.64
010101	202170	10/12/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	12.59
010101	202170	10/12/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	21.94
010101	202170	10/12/18	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	12.18
TOTAL CHECK									249.63
010101	202171	10/12/18	108811	AMANDA C MILLER	112210000000	3120	CUSTOM WORKSHOP DEV	0.00	400.00
010101	202172	10/12/18	100585	ANN ARBOR HURON BOO	112930825028	7410	DHS GIRLS V TENNIS	0.00	85.00

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010101	202173	10/12/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.79
010101	202173	10/12/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	54.47
TOTAL CHECK								0.00	65.26
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110410327	5110	PLTW LAUNCH LOGS	0.00	1,473.45
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110160327	5110	PLTW LAUNCH LOGS	0.00	1,473.45
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110340327	5110	PLTW LAUNCH LOGS	0.00	1,473.45
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110350327	5110	PLTW LAUNCH LOGS	0.00	1,473.45
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110370327	5110	PLTW LAUNCH LOGS	0.00	1,473.45
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110400327	5110	PLTW LAUNCH LOGS	0.00	1,473.46
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110403660	5110	DIBELS MATERIALS	0.00	668.85
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110413660	5110	DIBELS MATERIALS	0.00	668.88
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110163660	5110	DIBELS MATERIALS	0.00	668.88
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110343660	5110	DIBELS MATERIALS	0.00	668.88
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110353660	5110	DIBELS MATERIALS	0.00	668.88
010101	202174	10/12/18	103995	BAY CITY PUBLIC SCH	111110373660	5110	DIBELS MATERIALS	0.00	668.88
TOTAL CHECK								0.00	12,853.96
010101	202175	10/12/18	108825	BRANDON WASSICK	111110403280	7410	1ST LEGO LEAGUE 327	0.00	350.00
010101	202177	10/12/18	00010550	BUILDERS PLUMBING &	112610000000	5995	SUPPLIES MAINTENANC	0.00	25.28
010101	202178	10/12/18	108817	CCCAM TREASURER	112930815027	7410	CCCAM SCHLSHP INVTN	0.00	100.00
010101	202180	10/12/18	106986	CITY OF MIDLAND - L	112610000000	5992	SUPPLIES GROUNDS	0.00	50.00
010101	202181	10/12/18	105361	CITY OF MIDLAND - M	112830000000	7410	CONFIRMING PO FOR W	0.00	45.00
010101	202183	10/12/18	105023	COMPANION CORPORATI	112840000000	3450	(A4731) HOSTED TEXT	0.00	6,500.00
010101	202183	10/12/18	105023	COMPANION CORPORATI	112840000000	3450	(E8888) SIS INTEGRA	0.00	3,500.00
TOTAL CHECK								0.00	10,000.00
010101	202184	10/12/18	00016375	CONLEY'S SECURITY A	112930825008	4910	UNIFORMED SECURITY	0.00	480.60
010101	202184	10/12/18	00016375	CONLEY'S SECURITY A	112930815008	4910	OPEN P.O. FOR SECUR	0.00	574.05
010101	202184	10/12/18	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	3,741.10
TOTAL CHECK								0.00	4,795.75
010101	202189	10/12/18	00025890	FASTENAL COMPANY	112610000000	5996	CLOSED PO180021	0.00	92.62
010101	202189	10/12/18	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	33.49
TOTAL CHECK								0.00	126.11
010101	202190	10/12/18	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	24.00
010101	202191	10/12/18	104926	HERITAGE CRYSTAL CL	112610000000	4112	PARTS WASHER SERVIC	0.00	567.49
010101	202192	10/12/18	00066760	HERITAGE HIGH SCHOO	112930825028	7410	DHS JV VOLLEYBALL	0.00	175.00
010101	202193	10/12/18	00066760	HERITAGE HIGH SCHOO	112930815016	7410	MHS BOYS TENNIS	0.00	110.00
010101	202194	10/12/18	108288	NICOLE HOLLAND	112210171304	3220	MILEAGE REIMBURSEME	0.00	27.94
010101	202195	10/12/18	108829	JOANNA KENDRA HUITT	11	040239	GARNISHMENT REFUND	0.00	85.45

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010101	202196	10/12/18	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80	
010101	202196	10/12/18	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80	
TOTAL CHECK									0.00	1,757.60
010101	202197	10/12/18	106222	J AND A COUNSELING	112120276169	3130	CLOSED PO 180665	0.00	4,500.00	
010101	202198	10/12/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	142.46	
010101	202198	10/12/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	400.71	
TOTAL CHECK									0.00	543.17
010101	202199	10/12/18	108644	JENNIFER CLOR	112120276169	3130	CLOSED PO 180685	0.00	120.00	
010101	202200	10/12/18	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO-PORTABLE TO	0.00	360.00	
010101	202202	10/12/18	00040505	KENDALL ELECTRIC IN	112610000000	5994	SUPPLIES MAINTENANC	0.00	21.01	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	11.22	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	41.11	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	-7.59	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	7.22	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	16.02	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	21.16	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	33.74	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	38.99	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	63.26	
010101	202205	10/12/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	64.71	
TOTAL CHECK									0.00	289.84
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	139.45	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	38.62	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	55.84	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	63.99	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	71.16	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	98.05	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	102.91	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	104.48	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	128.95	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	493.95	
010101	202206	10/12/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	580.02	
TOTAL CHECK									0.00	1,877.42
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	38.47	
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	111220822194	5110	POSTAGE	0.00	156.09	
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112410350000	3430	OPEN PURCHASE ORDER	0.00	314.71	
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	84.94	
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112930825028	3430	POSTAGE	0.00	8.92	
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	202.19	
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	19.44	
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	99.79	
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	192.73	
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	116.72	

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010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	111120730000	3430	OPEN PURCHASE ORDER	0.00	218.29
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	4.86
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	21.06
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	33.33
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2018-19	0.00	18.00
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	10.26
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	216.97
TOTAL CHECK								0.00	1,756.77
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	-474.21
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	-265.16
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	-240.22
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	-14.13
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	11.23
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	11.56
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	14.13
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	19.61
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	38.51
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	48.69
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	54.72
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	55.68
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	57.46
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	69.65
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	95.47
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	119.86
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	127.71
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	132.58
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	132.58
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	139.44
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	146.02
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	165.37
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	166.67
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	170.95
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	204.29
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	216.74
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	240.22
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	274.02
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	299.36
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	409.57
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	474.21
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	487.40
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	553.05
010101	202211	10/12/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	1,317.32
TOTAL CHECK								0.00	5,260.35
010101	202218	10/12/18	108820	MICHIGAN STATE UNIV	112930825028	7410	DHS B/G CROSS COUNT	0.00	280.00
010101	202219	10/12/18	107761	MIDLAND CIVIC ARENA	112930815025	4910	\$50 FACILITY RENTAL	0.00	50.00
010101	202219	10/12/18	107761	MIDLAND CIVIC ARENA	112930815024	4910	\$50 FACILITY RENTAL	0.00	315.00
TOTAL CHECK								0.00	365.00
010101	202220	10/12/18	00050455	MIDLAND COMMUNITY C	112190292100	4290	OPEN PURCHASE ORDER	0.00	1,040.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202220	10/12/18	00050455	MIDLAND COMMUNITY C	112210000000	3190	EARLY CHILD CAPACIT	0.00	2,000.00
TOTAL CHECK									3,040.00
010101	202221	10/12/18	00050605	MIDLAND COUNTY ESA	111180210000	3220	REGISTRATION FOR NO	0.00	25.00
010101	202223	10/12/18	00051345	MIDLAND STEEL SALES	111270811585	5110	16 STEEL BARS MISC	0.00	260.05
010101	202223	10/12/18	00051345	MIDLAND STEEL SALES	112610000000	5996	SUPPLIES MAINTENANC	0.00	42.00
TOTAL CHECK									302.05
010101	202224	10/12/18	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	202225	10/12/18	108366	MUNETRIX LLC	112520000000	3190	PREMIUM EDITION REN	0.00	6,764.00
010101	202226	10/12/18	104703	NORTH BRANCH AREA H	112930825028	7410	DHS V VOLLEYBALL	0.00	180.00
010101	202227	10/12/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	460.00
010101	202227	10/12/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	820.00
TOTAL CHECK									1,280.00
010101	202228	10/12/18	108821	PETER BELEJ	111730815001	R1000	SOFTBALL REFUND	0.00	150.00
010101	202229	10/12/18	00061130	JAMES J PHILLIPS	11	040239	DED: 1066 GARNSIH	0.00	203.67
010101	202229	10/12/18	00061130	JAMES J PHILLIPS	11	040239	DED: 1066 GARNSIH	0.00	-203.67
TOTAL CHECK									0.00
010101	202232	10/12/18	108542	POWERSCHOOL GROUP L	112840000000	3450	ESCHOOL PLUS PROJEC	0.00	420.00
010101	202232	10/12/18	108542	POWERSCHOOL GROUP L	112840000000	3450	ESCHOOL PLUS APPLIC	0.00	2,250.00
010101	202232	10/12/18	108542	POWERSCHOOL GROUP L	112840000000	3450	ESCHOOLPLUS TRAININ	0.00	1,500.00
TOTAL CHECK									4,170.00
010101	202233	10/12/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	30.68
010101	202233	10/12/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	32.24
010101	202233	10/12/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	39.92
TOTAL CHECK									102.84
010101	202234	10/12/18	108828	ANGELA J PRANY	11	040239	GARNISHMENT REFUND	0.00	24.04
010101	202235	10/12/18	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	14.00
010101	202235	10/12/18	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	166.86
010101	202235	10/12/18	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	523.84
010101	202235	10/12/18	00064045	R W ELECTRIC INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	26.16
010101	202235	10/12/18	00064045	R W ELECTRIC INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	346.93
010101	202235	10/12/18	00064045	R W ELECTRIC INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	618.00
TOTAL CHECK									1,695.79
010101	202236	10/12/18	108824	RACHEL MCLAUGHLIN	111730815002	R1000	BASEBALL REFUND	0.00	150.00
010101	202239	10/12/18	108622	SECURECOM	112830000000	5910	RE-ORDER OF STAFF I	0.00	430.00
010101	202239	10/12/18	108622	SECURECOM	112830000000	5910	SHIPPING AND HANDLI	0.00	35.00
TOTAL CHECK									465.00
010101	202240	10/12/18	108819	SECURITY CORPORATIO	112610000000	4112	WORKED TO FIX HANDI	0.00	380.25

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010101	202242	10/12/18	107736	PAMELA SINGER	112310000000	3220	MILEAGE REIMBURSEME	0.00	79.88
010101	202243	10/12/18	108822	SONYA LAWTON	111730815017	R1000	GIRLS TRACK REFUND	0.00	150.00
010101	202244	10/12/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	136.03
010101	202244	10/12/18	00071785	STANDARD ELECTRIC C	112610000000	5994	SUPPLIES MAINTENANC	0.00	232.00
010101	202244	10/12/18	00071785	STANDARD ELECTRIC C	112610000000	5995	SUPPLIES MAINTENANC	0.00	3.55
TOTAL CHECK								0.00	371.58
010101	202246	10/12/18	00049425	STATE OF MICHIGAN-A	112610000000	3220	COMMERCIAL APPLICAT	0.00	75.00
010101	202246	10/12/18	00049425	STATE OF MICHIGAN-A	112610000000	3220	PESTICIDE CERTIFICA	0.00	75.00
010101	202246	10/12/18	00049425	STATE OF MICHIGAN-A	112610000000	3220	JAMIE MCCANN SPRAYE	0.00	75.00
TOTAL CHECK								0.00	225.00
010101	202247	10/12/18	108818	STEM'S SEALCOATING	112710000000	3190	REPAIR DRIVEWAY DUE	0.00	563.84
010101	202249	10/12/18	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	158.00
010101	202250	10/12/18	104301	TCAPS CENTRAL HIGH	112930815024	7410	MHS/TCC TOURNAMENT	0.00	350.00
010101	202251	10/12/18	100804	JEFFERY PAUL THERRI	112930815022	5990	CERTIFICATION OF WR	0.00	75.00
010101	202252	10/12/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	23.02
010101	202252	10/12/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	143.75
010101	202252	10/12/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	212.93
010101	202252	10/12/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	212.93
TOTAL CHECK								0.00	592.63
010101	202255	10/12/18	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	203.67
010101	202256	10/26/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	8.72
010101	202256	10/26/18	00000165	ABC FASTENER GROUP	112610000000	5996	SUPPLIES MAINTENANC	0.00	5.00
TOTAL CHECK								0.00	13.72
010101	202257	10/26/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	15.29
010101	202257	10/26/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	18.38
010101	202257	10/26/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	9.71
010101	202257	10/26/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	19.41
010101	202257	10/26/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	54.41
TOTAL CHECK								0.00	117.20
010101	202258	10/26/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	12.99
010101	202258	10/26/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	20.69
010101	202258	10/26/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	36.69
010101	202258	10/26/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	91.78
TOTAL CHECK								0.00	162.15
010101	202259	10/26/18	107645	BEEHR'S TOWING INC	112710000000	5730	TOW BUS #29	0.00	200.00
010101	202260	10/26/18	108851	BRADLEY R MASSEY	113717777660	3220	MANS CONF-REIMBURSM	0.00	1,332.00

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010101	202261	10/26/18	00009745	BRADY NEWS & RECYCL	112820000000	4913	MIDLAND PUBLIC SCHO	0.00	63.84
010101	202262	10/26/18	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	9.00
010101	202263	10/26/18	108578	BRETT SLABAUGH	111220292120	5110	BRVP	0.00	8.00
010101	202264	10/26/18	00010550	BUILDERS PLUMBING &	112610000000	5995	SUPPLIES MAINTENANC	0.00	46.67
010101	202264	10/26/18	00010550	BUILDERS PLUMBING &	112610000000	5995	SUPPLIES MAINTENANC	0.00	61.90
TOTAL CHECK								0.00	108.57
010101	202265	10/26/18	100874	BULLOCK CREEK HIGH	112930815027	7410	V/JV COMP CHEER INV	0.00	250.00
010101	202266	10/26/18	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	5.00
010101	202267	10/26/18	108518	CENTRAL CLEANING SY	112710000000	6460	MIDLAND PUBLIC SCHO	0.00	28,930.00
010101	202268	10/26/18	104734	CHESANING HIGH SCHO	112930815027	7410	V CHEER INVITATIONA	0.00	125.00
010101	202269	10/26/18	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	220.00
010101	202270	10/26/18	101193	CLIO HIGH SCHOOL AT	112930825028	7410	COUNTY CLASH TOURNE	0.00	250.00
010101	202271	10/26/18	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	9.00
010101	202272	10/26/18	108831	DAVID CHANTACA	111110410000	3110	PERFORMANCE AT HISP	0.00	175.00
010101	202273	10/26/18	108846	DEWITT HIGH SCHOOL	112930815005	7410	MHS B/G CROSS COUNT	0.00	65.00
010101	202273	10/26/18	108846	DEWITT HIGH SCHOOL	112930815006	7410	MHS B/G CROSS COUNT	0.00	65.00
TOTAL CHECK								0.00	130.00
010101	202274	10/26/18	108836	DYLAN HAIR	111220292120	5110	BRVP	0.00	9.00
010101	202275	10/26/18	107593	EDGENUITY INC	112250010009	3450	CONFIRMING PO FOR I	0.00	30,150.00
010101	202276	10/26/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,793.14
010101	202276	10/26/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	304.48
010101	202276	10/26/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	304.48
TOTAL CHECK								0.00	130,402.10
010101	202277	10/26/18	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	367.99
010101	202278	10/26/18	00026060	FERGUSON ENTERPRISE	112610000000	5995	SUPPLIES MAINTENANC	0.00	37.80
010101	202279	10/26/18	00026845	FISHER SAND & GRAVE	112610000000	5992	SUPPLIES GROUNDS	0.00	159.00
010101	202280	10/26/18	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES - CARPENTR	0.00	80.78
010101	202281	10/26/18	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	9.00
010101	202282	10/26/18	107967	COURTNEY GOODWILL	111220292120	5110	BRVP	0.00	5.00
010101	202284	10/26/18	100718	HEMLOCK HIGH SCHOOL	112930815022	7410	WRESTLING TOURNEY	0.00	195.00

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010101	202285	10/26/18	00066760	HERITAGE HIGH SCHOO	112930815016	7410	MHS B TENNIS QUAD	0.00	150.00
010101	202286	10/26/18	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	OPEN PURCHASE ORDER	0.00	19,913.31
010101	202287	10/26/18	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES MAINTENANC	0.00	511.24
010101	202288	10/26/18	100829	HOLLY AREA SCHOOLS	112930815027	7410	MHS COMP CHEER	0.00	150.00
010101	202289	10/26/18	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	8.00
010101	202290	10/26/18	108837	ISAAIAH LIMON	111220292120	5110	BRVP	0.00	8.00
010101	202291	10/26/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202291	10/26/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK								0.00	1,757.60
010101	202292	10/26/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	25.00
010101	202292	10/26/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	199.14
TOTAL CHECK								0.00	224.14
010101	202293	10/26/18	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	7.50
010101	202294	10/26/18	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	2.00
010101	202295	10/26/18	107577	JAG MOTORCOACH LLC	112930825026	7910	B SOCCER DIST FINAL	0.00	1,014.00
010101	202296	10/26/18	108848	JENNIFER JANE GAY	11	010102	REISSUE CK461321	0.00	411.15
010101	202297	10/26/18	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	8.50
010101	202298	10/26/18	00039675	JONNIE-ON-THE-SPOT	112930815026	4910	PORTABLE TOILET REN	0.00	90.00
010101	202298	10/26/18	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO-PORTABLE TO	0.00	128.56
TOTAL CHECK								0.00	218.56
010101	202299	10/26/18	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	9.00
010101	202300	10/26/18	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	13.06
010101	202302	10/26/18	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	8.50
010101	202303	10/26/18	108845	LIVONIA CHURCHILL H	112930825028	7410	8TH MICH MEGA SCRIM	0.00	185.00
010101	202304	10/26/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	22.96
010101	202304	10/26/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	19.44
010101	202304	10/26/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	26.55
010101	202304	10/26/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	47.60
010101	202304	10/26/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	98.24
010101	202304	10/26/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	399.58
TOTAL CHECK								0.00	614.37
010101	202305	10/26/18	108275	LUSK ALBERTSON PLC	112310000000	3170	OPEN PO <> PROFESSI	0.00	441.00

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010101	202307	10/26/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	33.08
010101	202307	10/26/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	41.56
010101	202307	10/26/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	70.01
010101	202307	10/26/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	115.04
010101	202307	10/26/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	123.18
010101	202307	10/26/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	179.99
010101	202307	10/26/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	699.30
TOTAL CHECK								0.00	1,262.16
010101	202308	10/26/18	107909	MADISON NATIONAL LI	112980000000	2120	LTD INSURANCE NOV20	0.00	4,506.82
010101	202309	10/26/18	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE FOR CHE	0.00	32.10
010101	202310	10/26/18	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	8.00
010101	202311	10/26/18	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	5.00
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	4.11
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	10.64
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	35.72
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	56.92
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	63.52
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	81.03
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	84.55
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	95.47
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	98.65
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	124.33
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	175.96
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	252.39
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	305.73
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	341.05
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5996	SUPPLIES MAINTENANC	0.00	5.20
010101	202313	10/26/18	00047335	MEDLER ELECTRIC CO	112610000000	5996	SUPPLIES MAINTENANC	0.00	93.37
TOTAL CHECK								0.00	1,828.64
010101	202314	10/26/18	100892	MERIDIAN HIGH SCHOO	112930815027	7410	MHS V/JV COMP CHEER	0.00	260.00
010101	202316	10/26/18	108850	MICHELE TUCK	111730815003	R1000	RFND G BSKTBLL FEE	0.00	100.00
010101	202318	10/26/18	102957	MICHIGAN EDUCATION	112980000000	2130	MEDICAL INS NOV2018	0.00	488,957.44
010101	202318	10/26/18	102957	MICHIGAN EDUCATION	112980000000	2150	VISION INS NOV2018	0.00	9,561.28
TOTAL CHECK								0.00	498,518.72
010101	202320	10/26/18	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	12,313.57
010101	202324	10/26/18	00050200	MIDLAND AREA COMMUN	112120000000	3130	PROGRAM COSTS TO SU	0.00	6,000.00
010101	202325	10/26/18	100350	MT PLEASANT PUBLIC	112930815027	7410	V CHEER OILER INVIT	0.00	125.00
010101	202326	10/26/18	107982	KANE MYERS	111220292120	5110	BRVP	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202327	10/26/18	108834	NICK ENDLINE	111220292120	5110	BRVP	0.00	8.50
010101	202328	10/26/18	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	5.00
010101	202329	10/26/18	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	3.00
010101	202330	10/26/18	106959	NORTHVILLE HIGH SCH	112930825028	7410	T.SCHOENHEIDE CHLNG	0.00	350.00
010101	202331	10/26/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	656.75
010101	202331	10/26/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,060.00
010101	202331	10/26/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,350.00
TOTAL CHECK								0.00	3,066.75
010101	202332	10/26/18	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	266.08
010101	202332	10/26/18	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	291.35
TOTAL CHECK								0.00	557.43
010101	202334	10/26/18	101136	PETOSKEY HIGH SCHOO	112930825028	7410	PETOSKY V VLLYBLL I	0.00	175.00
010101	202335	10/26/18	101136	PETOSKEY HIGH SCHOO	112930815016	7410	MHS B TENNIS QUAD	0.00	75.00
010101	202338	10/26/18	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00
010101	202339	10/26/18	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	9.00
010101	202340	10/26/18	107910	RELIANCE STANDARD L	112980000000	2110	AD&D INSURANCE 11/1	0.00	1,096.46
010101	202340	10/26/18	107910	RELIANCE STANDARD L	112980000000	2110	LIFE INSURANCE 11/1	0.00	7,139.05
TOTAL CHECK								0.00	8,235.51
010101	202341	10/26/18	108830	RICHARD D SHANKEL	112930815005	4910	PORTABLE RESTROOMS	0.00	160.00
010101	202341	10/26/18	108830	RICHARD D SHANKEL	112930815006	4910	PORTABLE RESTROOMS	0.00	160.00
TOTAL CHECK								0.00	320.00
010101	202342	10/26/18	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	47.39
010101	202342	10/26/18	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	74.58
TOTAL CHECK								0.00	121.97
010101	202343	10/26/18	106632	ERIN ROYALTY	112210821555	3220	MILEAGE REIMBURSEME	0.00	63.66
010101	202345	10/26/18	00067080	SAGINAW VALLEY HIGH	112930825028	7410	G GOLF JAMBRE/CHMPS	0.00	500.00
010101	202346	10/26/18	00067080	SAGINAW VALLEY HIGH	112930815028	4910	SVL COACHES MTG/DIN	0.00	625.00
010101	202347	10/26/18	00067080	SAGINAW VALLEY HIGH	112930815010	7410	2018 GIRLS GOLF JAM	0.00	500.00
010101	202348	10/26/18	00051865	SCHINDLER ELEVATOR	112610000000	4112	REPAIR ELEVATOR	0.00	260.19
010101	202348	10/26/18	00051865	SCHINDLER ELEVATOR	112610000000	4112	REPAIR ELEVATOR	0.00	234.21
TOTAL CHECK								0.00	494.40
010101	202350	10/26/18	107290	SHEPHERD PUBLIC SCH	112930815027	7410	MHS JV COMP CHEER	0.00	100.00
010101	202351	10/26/18	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	44.00

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010101	202352	10/26/18	00071785	STANDARD ELECTRIC	C 112610000000	5994	SUPPLIES MAINTENANC	0.00	80.87
010101	202352	10/26/18	00071785	STANDARD ELECTRIC	C 112610000000	5994	SUPPLIES MAINTENANC	0.00	726.11
010101	202352	10/26/18	00071785	STANDARD ELECTRIC	C 112610000000	5995	SUPPLIES MAINTENANC	0.00	107.89
TOTAL CHECK									914.87
010101	202354	10/26/18	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	9.00
010101	202355	10/26/18	108842	STEPHEN FORT	111810370000	R1000	TUITION REIMBURSEME	0.00	120.00
010101	202356	10/26/18	108509	STRATEGIC INTERVENT	112210416010	3120	PROFESSIONAL DEVELO	0.00	3,200.00
010101	202356	10/26/18	108509	STRATEGIC INTERVENT	112210416010	3120	PROFESSIONAL DEVELO	0.00	9,600.00
TOTAL CHECK									12,800.00
010101	202359	10/26/18	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	257.00
010101	202360	10/26/18	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	367.50
010101	202361	10/26/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	33.44
010101	202368	10/26/18	00082795	YEO & YEO PC	112310000000	3180	CLOSED PO 190091	0.00	3,000.00
010101	202373	11/09/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	9.06
010101	202373	11/09/18	00000165	ABC FASTENER GROUP	112610000000	5996	SUPPLIES MAINTENANC	0.00	66.03
TOTAL CHECK									75.09
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	5.90
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	13.48
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	16.72
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	18.23
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	19.78
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	30.34
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	53.78
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	54.84
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	15.29
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	17.98
010101	202374	11/09/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	46.61
TOTAL CHECK									292.95
010101	202376	11/09/18	00004990	ARNOLD CENTER INC	111220292100	3114	OPEN PURCHASE ORDER	0.00	255.30
010101	202377	11/09/18	00006110	AUTO WARES INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	13.47
010101	202378	11/09/18	105472	BAY FARM SERVICES	112610000000	4112	REPAIR BUS GATE	0.00	273.56
010101	202380	11/09/18	108742	CARRIER CORPORATION	112610000000	4112	PARTS AND LABOR TO	0.00	-3,612.73
010101	202380	11/09/18	108742	CARRIER CORPORATION	112610000000	4112	PARTS AND LABOR TO	0.00	3,612.73
TOTAL CHECK									0.00
010101	202381	11/09/18	00016435	CHLIC - CHICAGO	112980000000	2140	DENTAL INS NOV 2018	0.00	1,934.94
010101	202382	11/09/18	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	140.01

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010101	202382	11/09/18	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	166.76
TOTAL CHECK									306.77
010101	202383	11/09/18	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	176.00
010101	202384	11/09/18	00016375	CONLEY'S SECURITY A	112190000000	4910	DHS HALLOWEEN WATCH	0.00	447.20
010101	202384	11/09/18	00016375	CONLEY'S SECURITY A	112930825008	4910	UNIFORMED SECURITY	0.00	240.30
010101	202384	11/09/18	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	4,528.70
010101	202384	11/09/18	00016375	CONLEY'S SECURITY A	112930815008	4910	OPEN P.O. FOR SECUR	0.00	580.73
TOTAL CHECK									5,796.93
010101	202385	11/09/18	00017539	COUNTY CONNECTION O	112710006350	3310	MCKINNEY-VENTO EXCE	0.00	750.00
010101	202388	11/09/18	00019605	DEAN BOILER INC	112610000000	4112	REPAIRED BOILER AT	0.00	3,134.00
010101	202388	11/09/18	00019605	DEAN BOILER INC	112610000000	4112	SERVICED 3 BOILERS	0.00	428.00
TOTAL CHECK									3,562.00
010101	202389	11/09/18	00020515	DEW-EL CORPORATION	111120720000	6420	NMS MARKERBOARD SKI	0.00	4,911.50
010101	202391	11/09/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,793.14
010101	202392	11/09/18	00025890	FASTENAL COMPANY	112610000000	5994	SUPPLIES MAINTENANC	0.00	230.50
010101	202392	11/09/18	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	77.77
TOTAL CHECK									308.27
010101	202393	11/09/18	00026060	FERGUSON ENTERPRISE	112610000000	5995	SUPPLIES MAINTENANC	0.00	59.61
010101	202393	11/09/18	00026060	FERGUSON ENTERPRISE	112610000000	5995	SUPPLIES MAINTENANC	0.00	140.82
TOTAL CHECK									200.43
010101	202394	11/09/18	104926	HERITAGE CRYSTAL CL	112610000000	4112	PARTS WASHER SERVIC	0.00	172.69
010101	202395	11/09/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202395	11/09/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202395	11/09/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK									2,636.40
010101	202396	11/09/18	00039435	J E JOHNSON INC	112610000000	4112	FIX AND PERFORM PRE	0.00	1,655.70
010101	202396	11/09/18	00039435	J E JOHNSON INC	112610000000	4112	REPAIR AND SERVICE	0.00	466.79
010101	202396	11/09/18	00039435	J E JOHNSON INC	112610000000	4112	REPAIR MAIN OFFICE	0.00	2,465.60
TOTAL CHECK									4,588.09
010101	202397	11/09/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.26
010101	202397	11/09/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	25.90
010101	202397	11/09/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	26.65
010101	202397	11/09/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	44.02
TOTAL CHECK									106.83
010101	202398	11/09/18	107577	JAG MOTORCOACH LLC	112930815008	7910	2 BUSES TO TAKE VAR	0.00	1,780.00
010101	202399	11/09/18	108854	JAMES FITAK	112840000000	5997	POWER BRICK REFUND	0.00	17.00
010101	202401	11/09/18	108658	LAURA WILKOWSKI	113716427660	3220	CONF REIMBURSEMENT	0.00	712.83

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010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	8.61
010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	16.38
010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	19.94
010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	29.59
010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	31.93
010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	79.79
010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	SUPPLIES MAINTENANC	0.00	119.43
010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	67.46
010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	113.95
010101	202402	11/09/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	1,172.82
TOTAL CHECK								0.00	1,659.90
010101	202404	11/09/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	16.86
010101	202404	11/09/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	43.18
010101	202404	11/09/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	106.92
010101	202404	11/09/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	133.99
010101	202404	11/09/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	135.97
010101	202404	11/09/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	175.46
010101	202404	11/09/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	182.71
TOTAL CHECK								0.00	795.09
010101	202406	11/09/18	108368	MEA FINANCIAL SERVI	112610000000	2190	T.COZAT STIPEND	0.00	45.00
010101	202406	11/09/18	108368	MEA FINANCIAL SERVI	112610000000	2190	C.DIEHL STIPEND	0.00	180.00
010101	202406	11/09/18	108368	MEA FINANCIAL SERVI	112610000000	2190	J.GOLDEN STIPEND	0.00	180.00
010101	202406	11/09/18	108368	MEA FINANCIAL SERVI	112610000000	2190	L.HENRY STIPEND	0.00	180.00
010101	202406	11/09/18	108368	MEA FINANCIAL SERVI	112610000000	2190	J.MCCANN STIPEND	0.00	180.00
010101	202406	11/09/18	108368	MEA FINANCIAL SERVI	112610000000	2190	J.RANISZEWSKI STIPE	0.00	180.00
010101	202406	11/09/18	108368	MEA FINANCIAL SERVI	112610000000	2190	R.STEVENS STIPEND	0.00	180.00
010101	202406	11/09/18	108368	MEA FINANCIAL SERVI	112610000000	2190	R.TURVEY STIPEND	0.00	180.00
010101	202406	11/09/18	108368	MEA FINANCIAL SERVI	112610000000	2190	C.WRIGHT STIPEND	0.00	1,185.00
TOTAL CHECK								0.00	1,485.00
010101	202407	11/09/18	108368	MEA FINANCIAL SERVI	112320000000	2390	ANNUAL BD 403B CONT	0.00	7,390.62
010101	202408	11/09/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	24.04
010101	202408	11/09/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	90.05
TOTAL CHECK								0.00	114.09
010101	202411	11/09/18	108841	MICHIGAN MUDJACKING	112610000000	4113	JACK UP CEMENT SLAB	0.00	525.00
010101	202414	11/09/18	00049135	MICHIGAN SCHOOL BAN	111130811150	7410	MHS REGISTRATION FE	0.00	580.00
010101	202416	11/09/18	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	286.14
010101	202416	11/09/18	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	663.88
TOTAL CHECK								0.00	950.02
010101	202418	11/09/18	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,190.00
010101	202419	11/09/18	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	202420	11/09/18	108740	MILWAUKEE SCHOOL OF	112210000327	3220	MIDLAND PUBLIC SCHO	0.00	745.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202422	11/09/18	00096273	NORTHEAST MS IMPRES	111120721150	7410	MSBOA REGISTRATION	0.00	280.00
010101	202423	11/09/18	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	281.30
010101	202423	11/09/18	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	397.22
TOTAL CHECK									678.52
010101	202427	11/09/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	383.33
010101	202428	11/09/18	107155	PRO-TECH CABLING SY	111130820000	5110	CONFIRMING PO FOR I	0.00	324.00
010101	202429	11/09/18	00020070	R L DEPPMANN COMPAN	112610000000	5995	SUPPLIES-MECHANICAL	0.00	2,554.00
010101	202430	11/09/18	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	150.00
010101	202431	11/09/18	00051865	SCHINDLER ELEVATOR	112610000000	4112	REPAIR PASSENGER EL	0.00	195.25
010101	202432	11/09/18	00070025	SIERRA TECHNICAL SV	112610000000	5984	2 HOUR ASBESTOS AWA	0.00	140.00
010101	202432	11/09/18	00070025	SIERRA TECHNICAL SV	112610000000	5984	2 DAY O & M ASBESTO	0.00	1,000.00
TOTAL CHECK									1,140.00
010101	202433	11/09/18	104046	SOFTWARE HOUSE INTE	112840000000	3450	ACADEMIC UPGRADE: V	0.00	721.50
010101	202434	11/09/18	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	9.17
010101	202434	11/09/18	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	29.34
TOTAL CHECK									38.51
010101	202436	11/09/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	SPECIAL INSPECTION	0.00	100.00
010101	202436	11/09/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	SPECIAL INSPECTION	0.00	100.00
010101	202436	11/09/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	SPECIAL INSPECTION	0.00	100.00
010101	202436	11/09/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	SPECIAL INSPECTION	0.00	25.00
010101	202436	11/09/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	SPECIAL INSPECTION	0.00	25.00
010101	202436	11/09/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	INSPECTION BOILER #	0.00	70.00
010101	202436	11/09/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
010101	202436	11/09/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	INSPECTION BOILER #	0.00	60.00
010101	202436	11/09/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER CERTIFICATE	0.00	60.00
TOTAL CHECK									600.00
010101	202438	11/09/18	00073040	SUGAR CONSTRUCTION	112610000000	4112	BASKETBALL POLES	0.00	2,731.56
010101	202439	11/09/18	107786	SUPER-FLITE OIL CO	112710000000	5710	OPEN PURCHASE ORDER	0.00	19,918.64
010101	202440	11/09/18	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	158.00
010101	202441	11/09/18	101869	CALVIN TER HAAR	112930825028	4120	WRESTLING SCALE CER	0.00	80.00
010101	202442	11/09/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	19.23
010101	202442	11/09/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	48.91
010101	202442	11/09/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	53.43
010101	202442	11/09/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	325.92
010101	202442	11/09/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	325.92
010101	202442	11/09/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	782.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,556.12
010101	202445	11/09/18	106948	JOAN C WILLERTZ	112190001150	3110	2 REHEARSALS AND 1	0.00	95.00
010101	202446	11/23/18	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	25.59
010101	202446	11/23/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	5.86
010101	202446	11/23/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	54.76
TOTAL CHECK								0.00	86.21
010101	202447	11/23/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	6.81
010101	202447	11/23/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	28.41
010101	202447	11/23/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	39.53
010101	202447	11/23/18	00000985	ACE HARDWARE	112610000000	5995	SUPPLIES MAINTENANC	0.00	90.19
010101	202447	11/23/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	14.69
010101	202447	11/23/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	16.49
010101	202447	11/23/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	28.30
010101	202447	11/23/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	48.57
010101	202447	11/23/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	60.23
TOTAL CHECK								0.00	333.22
010101	202449	11/23/18	108024	ALLIANCE FOR COMM M	112250000301	3220	ORGANIZATIONAL MEMB	0.00	30.00
010101	202450	11/23/18	00004990	ARNOLD CENTER INC	111220292100	3114	OPEN PURCHASE ORDER	0.00	216.00
010101	202451	11/23/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	17.89
010101	202451	11/23/18	00006110	AUTO WARES INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	16.79
010101	202451	11/23/18	00006110	AUTO WARES INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	43.18
TOTAL CHECK								0.00	77.86
010101	202452	11/23/18	108722	AVENTRIC TECHNOLOGI	112830000000	5910	CLOSED PO 180804	0.00	1,548.00
010101	202453	11/23/18	00007629	BAY CITY CENTRAL HI	112930815019	7410	MHS G V/JV VOLLEYBA	0.00	350.00
010101	202454	11/23/18	00007637	BAY CITY WESTERN HI	112930815019	7410	MHS JV/F VOLLEYBALL	0.00	340.00
010101	202455	11/23/18	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	5.00
010101	202456	11/23/18	108578	BRETT SLABAUGH	111220292120	5110	BRVP	0.00	9.00
010101	202457	11/23/18	00010550	BUILDERS PLUMBING &	112610000000	5995	SUPPLIES MAINTENANC	0.00	15.83
010101	202458	11/23/18	100874	BULLOCK CREEK HIGH	112930815005	7410	MHS B CROSS COUNTRY	0.00	75.00
010101	202458	11/23/18	100874	BULLOCK CREEK HIGH	112930815006	7410	MHS G CROSS COUNTRY	0.00	75.00
TOTAL CHECK								0.00	150.00
010101	202459	11/23/18	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	5.00
010101	202461	11/23/18	108859	CEREAL CITY SCIENCE	112210010000	5110	MANUALS FOR 3RD, 4T	0.00	1,811.25
010101	202463	11/23/18	107238	CITY OF MIDLAND	112930815013	4910	PLYMOUTH POOL RENTA	0.00	200.00
010101	202464	11/23/18	106986	CITY OF MIDLAND - L	112610000000	5992	SUPPLIES GROUNDS	0.00	230.00

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010101	202465	11/23/18	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	220.00
010101	202466	11/23/18	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	447.20
010101	202467	11/23/18	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	9.00
010101	202468	11/23/18	00019825	DELTA COLLEGE	111130820000	3710	HHDS	0.00	5,798.49
010101	202468	11/23/18	00019825	DELTA COLLEGE	111270811500	3710	VOC MHS	0.00	10,531.21
010101	202468	11/23/18	00019825	DELTA COLLEGE	111270821500	3710	VOC HHDS	0.00	15,485.93
010101	202468	11/23/18	00019825	DELTA COLLEGE	111130810000	3710	MHS	0.00	19,424.08
TOTAL CHECK								0.00	51,239.71
010101	202470	11/23/18	108836	DYLAN HAIR	111220292120	5110	BRVP	0.00	8.50
010101	202471	11/23/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	152.24
010101	202471	11/23/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	228.36
010101	202471	11/23/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	304.48
010101	202471	11/23/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	1,141.80
TOTAL CHECK								0.00	1,826.88
010101	202472	11/23/18	00025890	FASTENAL COMPANY	112610000000	5982	OPEN PURCHASE ORDER	0.00	348.30
010101	202472	11/23/18	00025890	FASTENAL COMPANY	112610000000	5991	SUPPLIES LAWNS	0.00	246.75
010101	202472	11/23/18	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	44.73
010101	202472	11/23/18	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	852.23
TOTAL CHECK								0.00	1,492.01
010101	202473	11/23/18	00027870	FRANKENMUTH HIGH SC	112930815019	7410	MHS G V/JV VOLLEYBA	0.00	360.00
010101	202474	11/23/18	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	5.50
010101	202475	11/23/18	101431	GENESEE INTERMEDIAT	112250010009	8210	G. STILLWAGON @MHS,	0.00	237.00
010101	202476	11/23/18	00066760	HERITAGE HIGH SCHOO	112930815019	7410	MHS JV VOLLEYBALL	0.00	175.00
010101	202477	11/23/18	108163	ILLUMINATE EDUCATIO	112840000000	3450	SYSTEM,	0.00	43,848.00
010101	202478	11/23/18	104885	INTERNATIONAL BACCA	112210007669	3120	REGISTRATION TRAINI	0.00	18,150.00
010101	202479	11/23/18	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	8.00
010101	202480	11/23/18	108837	ISAAH LIMON	111220292120	5110	BRVP	0.00	9.00
010101	202481	11/23/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202481	11/23/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK								0.00	1,757.60
010101	202482	11/23/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	15.65
010101	202482	11/23/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	18.87
010101	202482	11/23/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	32.34
010101	202482	11/23/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	113.58
010101	202482	11/23/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	194.29

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TOTAL CHECK								0.00	374.73
010101	202483	11/23/18	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	8.00
010101	202484	11/23/18	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	9.00
010101	202485	11/23/18	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	8.00
010101	202486	11/23/18	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	168.00
010101	202487	11/23/18	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	9.00
010101	202489	11/23/18	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	9.00
010101	202490	11/23/18	00044270	LOWE'S COMPANIES IN	112610000000	5992	OPEN PURCHASE ORDER	0.00	56.85
010101	202490	11/23/18	00044270	LOWE'S COMPANIES IN	112610000000	5992	OPEN PURCHASE ORDER	0.00	81.00
010101	202490	11/23/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	6.06
010101	202490	11/23/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	28.22
010101	202490	11/23/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	56.98
010101	202490	11/23/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	100.28
TOTAL CHECK								0.00	329.39
010101	202491	11/23/18	108275	LUSK ALBERTSON PLC	112310000000	3170	OPEN PO <> PROFESSI	0.00	1,764.00
010101	202492	11/23/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	90.36
010101	202492	11/23/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	117.48
010101	202492	11/23/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	182.52
TOTAL CHECK								0.00	390.36
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112410350000	3430	OPEN PURCHASE ORDER	0.00	79.43
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	16.59
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	167.46
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE FOR CHE	0.00	40.17
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2018-19	0.00	33.19
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112930825028	3430	POSTAGE	0.00	33.70
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	60.85
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	111220822194	5110	POSTAGE	0.00	137.39
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	12.42
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	111120730000	3430	OPEN PURCHASE ORDER	0.00	85.35
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	73.38
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	614.13
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	37.26
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	68.45
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	6.41
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	111130810080	5110	MHS POSTAGE	0.00	82.62
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	111130820080	5110	DHS POSTAGE	0.00	85.90
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	2.70
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	148.05
TOTAL CHECK								0.00	1,785.45
010101	202494	11/23/18	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	8.50

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010101	202495	11/23/18	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	4.00
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	-184.35
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	-127.71
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	0.93
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	4.51
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	9.93
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	11.91
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	14.70
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	19.72
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	20.31
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	20.87
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	22.38
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	25.32
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	31.03
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	32.65
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	39.06
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	49.87
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	51.60
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	63.40
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	90.00
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	93.45
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	99.59
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	110.23
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	114.35
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	119.11
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	127.71
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	133.33
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	134.94
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	145.54
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	146.26
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	172.68
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	184.35
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	232.53
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	432.71
010101	202498	11/23/18	00047335	MEDLER ELECTRIC CO	112610000000	5995	SUPPLIES MAINTENANC	0.00	53.71
TOTAL CHECK								0.00	2,496.62
010101	202500	11/23/18	102957	MICHIGAN EDUCATION	112980000000	2130	MEDICAL INS 12/2018	0.00	492,712.48
010101	202500	11/23/18	102957	MICHIGAN EDUCATION	112980000000	2150	VISION INS 12/2018	0.00	9,682.08
TOTAL CHECK								0.00	502,394.56
010101	202502	11/23/18	00048655	MICHIGAN HIGH SCHOO	112930815008	7910	11/2/18 FOOTBALL DI	0.00	14,820.40
010101	202503	11/23/18	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	11,361.22
010101	202507	11/23/18	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	63.84
010101	202507	11/23/18	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	-2.73
010101	202507	11/23/18	106973	MICHIGAN TRUCK EQUI	112610000000	5730	OPEN PURCHASE ORDER	0.00	58.83
TOTAL CHECK								0.00	119.94
010101	202508	11/23/18	100266	MICHIGAN VIRTUAL UN	112250010009	8210	CONFIRMING PO FOR I	0.00	399.00

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010101	202509	11/23/18	00050455	MIDLAND COMMUNITY C	112190292100	4290	OPEN PURCHASE ORDER	0.00	1,040.00
010101	202510	11/23/18	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,225.00
010101	202511	11/23/18	00051345	MIDLAND STEEL SALES	111270811585	5110	INV# 91259 (20 BARS	0.00	351.86
010101	202512	11/23/18	107982	KANE MYERS	111220292120	5110	BRVP	0.00	9.00
010101	202513	11/23/18	108834	NICK ENDLINE	111220292120	5110	BRVP	0.00	7.50
010101	202515	11/23/18	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	5.50
010101	202516	11/23/18	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	3.50
010101	202517	11/23/18	104703	NORTH BRANCH AREA H	112930815019	7410	MHS V VOLLEYBALL IN	0.00	180.00
010101	202518	11/23/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	870.00
010101	202518	11/23/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,450.00
TOTAL CHECK								0.00	2,320.00
010101	202519	11/23/18	107236	OP AQUATICS	112610000000	5995	CHEMICAL DISPENSER	0.00	1,386.27
010101	202520	11/23/18	00059995	PATS GRADALL SERVIC	112610000000	4112	EQUIPMENT, LABOR AN	0.00	1,160.00
010101	202521	11/23/18	105791	PERRY HIGH SCHOOL	112930815019	7410	MHS JV VOLLEYBALL	0.00	195.00
010101	202524	11/23/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	106.04
010101	202526	11/23/18	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	314.31
010101	202527	11/23/18	106355	RAINBOW JR LAWN SPR	112610000000	4112	END OF SEASON SPRIN	0.00	180.00
010101	202528	11/23/18	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	8.50
010101	202529	11/23/18	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	-10.00
010101	202529	11/23/18	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	49.80
TOTAL CHECK								0.00	39.80
010101	202530	11/23/18	108622	SECURECOM	112610000000	4112	FIXED THE HANDICAP	0.00	211.20
010101	202531	11/23/18	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	44.00
010101	202532	11/23/18	00070120	SIMMONS SIRVEY CORP	112610000262	4112	SIR SERVICES FOR 1/	0.00	163.50
010101	202533	11/23/18	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	0.97
010101	202533	11/23/18	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	212.41
TOTAL CHECK								0.00	213.38
010101	202536	11/23/18	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	8.00
010101	202537	11/23/18	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	1,462.00

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010101	202538	11/23/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	59.20
010101	202538	11/23/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	82.62
010101	202538	11/23/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	275.84
TOTAL CHECK								0.00	417.66
010101	202540	11/23/18	108860	WATERFORD HIGH SCHO	112930815022	7410	MHS WRESTLING 12/15	0.00	200.00
010101	202542	11/23/18	00081637	WINDOVER HIGH SCHOO	111270811500	8210	CTE BILLING, FALL S	0.00	2,200.00
010101	202543	11/23/18	107322	WINDSTREAM COMMUNIC	112610000000	3410	MONTHLY LAND LINE C	0.00	1,759.08
010101	202544	11/27/18	00026845	FISHER SAND & GRAVE	112610000000	5992	SUPPLIES GROUNDS	0.00	376.20
010101	202544	11/27/18	00026845	FISHER SAND & GRAVE	112610000000	5992	SUPPLIES GROUNDS	0.00	889.56
TOTAL CHECK								0.00	1,265.76
010101	202546	12/07/18	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	5.00
010101	202546	12/07/18	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	30.99
010101	202546	12/07/18	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	32.06
010101	202546	12/07/18	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	56.19
010101	202546	12/07/18	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	59.01
TOTAL CHECK								0.00	183.25
010101	202547	12/07/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	6.83
010101	202547	12/07/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	9.77
010101	202547	12/07/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	17.30
010101	202547	12/07/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	39.21
010101	202547	12/07/18	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	13.12
010101	202547	12/07/18	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	4.67
010101	202547	12/07/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	2.12
010101	202547	12/07/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	3.59
010101	202547	12/07/18	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	25.73
TOTAL CHECK								0.00	122.34
010101	202549	12/07/18	00006110	AUTO WARES INC	112610000000	5992	SUPPLIES GROUNDS	0.00	78.07
010101	202549	12/07/18	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	22.38
TOTAL CHECK								0.00	100.45
010101	202551	12/07/18	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	84.80
010101	202552	12/07/18	107745	BRIGHTON HIGH SCHOO	112930815017	7410	MHS B/G TRACK	0.00	175.00
010101	202552	12/07/18	107745	BRIGHTON HIGH SCHOO	112930815018	7410	MHS B/G TRACK	0.00	175.00
TOTAL CHECK								0.00	350.00
010101	202553	12/07/18	100874	BULLOCK CREEK HIGH	112930825028	7410	DHS V/JV CHEER	0.00	250.00
010101	202554	12/07/18	108742	CARRIER CORPORATION	112610000000	4112	REISSUE CK202380 LO	0.00	3,612.73
010101	202555	12/07/18	00016435	CHLIC - CHICAGO	112980000000	2140	DENTAL INS DEC 2018	0.00	1,959.93
010101	202556	12/07/18	107238	CITY OF MIDLAND	112930815008	7910	POLICE OFFICER COVE	0.00	1,017.36
010101	202556	12/07/18	107238	CITY OF MIDLAND	112930815008	4910	POLICE OFFICER COVE	0.00	3,052.08

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010101	202556	12/07/18	107238	CITY OF MIDLAND	112930825008	4910	OPEN PO FOR POLICE	0.00	2,034.72
TOTAL CHECK									
								0.00	6,104.16
010101	202558	12/07/18	00016375	CONLEY'S SECURITY A	112930815008	7910	OFFICERS 11/2/18 FT	0.00	307.05
010101	202558	12/07/18	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	3,938.00
TOTAL CHECK									
								0.00	4,245.05
010101	202560	12/07/18	101174	DAVISON HIGH SCHOOL	112930815027	7410	MHS V CHEER	0.00	120.00
010101	202561	12/07/18	00020515	DEW-EL CORPORATION	111120730000	5110	MARKERBOARD SKINS	0.00	462.50
010101	202561	12/07/18	00020515	DEW-EL CORPORATION	111120730000	5110	MARKERBOARD SKIN	0.00	343.75
010101	202561	12/07/18	00020515	DEW-EL CORPORATION	111120730000	5110	MARKERBOARD SKIN	0.00	343.75
010101	202561	12/07/18	00020515	DEW-EL CORPORATION	111120730000	5110	MARKERBOARD SKIN	0.00	288.55
010101	202561	12/07/18	00020515	DEW-EL CORPORATION	111120730000	5110	4 X 10 MARKERBOARD	0.00	288.55
010101	202561	12/07/18	00020515	DEW-EL CORPORATION	111120730000	5110	4 X 8 MARKERBOARD S	0.00	231.25
010101	202561	12/07/18	00020515	DEW-EL CORPORATION	111120730000	5110	4 X 8 MARKERBOARD S	0.00	231.25
010101	202561	12/07/18	00020515	DEW-EL CORPORATION	111120730000	5110	4 X 10 MARKERBOARD	0.00	288.55
010101	202561	12/07/18	00020515	DEW-EL CORPORATION	111120730000	5110	FREIGHT	0.00	382.50
TOTAL CHECK									
								0.00	2,860.65
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	111730825008	R1000	REFUND FOOTBALL FEE	0.00	150.00
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	111730825004	R1000	REFUND B BSKTBALL F	0.00	150.00
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	111730825008	R1000	REFUND FOOTBALL FEE	0.00	150.00
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	111730825003	R1000	REFUND G BSKTBALL F	0.00	150.00
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	112190821070	5110	DELTA COLLEGE	0.00	60.00
TOTAL CHECK									
								0.00	660.00
010101	202564	12/07/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,793.14
010101	202565	12/07/18	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	7.86
010101	202565	12/07/18	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	67.53
010101	202565	12/07/18	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	101.26
010101	202565	12/07/18	00025890	FASTENAL COMPANY	112610000000	5996	OPEN PURCHASE ORDER	0.00	5,068.36
TOTAL CHECK									
								0.00	5,245.01
010101	202566	12/07/18	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	105.91
010101	202566	12/07/18	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	129.79
TOTAL CHECK									
								0.00	235.70
010101	202568	12/07/18	107444	FOREST HILLS CENTRA	112930825028	7410	DHS BOYS SWIMMING	0.00	175.00
010101	202570	12/07/18	108214	PATRICK FRAZEE	112310000000	3220	REIMBURSE MILEAGE	0.00	150.45
010101	202571	12/07/18	100832	FREELAND COMMUNITY	112930825028	7410	DHS JV CHEERLEADING	0.00	100.00
010101	202572	12/07/18	100832	FREELAND COMMUNITY	112930825028	7410	DHS V WRESTLING	0.00	220.00
010101	202573	12/07/18	101052	GRAND BLANC HIGH SC	112930815027	7410	MHS V CHEER	0.00	120.00
010101	202575	12/07/18	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	42.00
010101	202576	12/07/18	00066760	HERITAGE HIGH SCHOO	112930815019	7410	MHS B/G CROSS COUNT	0.00	280.00

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010101	202577	12/07/18	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES MAINTENANC	0.00	946.61
010101	202578	12/07/18	100891	HOUGHTON LAKE HIGH	112930825028	7410	DHS JV CHEERLEADING	0.00	120.00
010101	202579	12/07/18	00036370	IEUTER INSURANCE GR	112710000000	3930	ADD 3 2019 INTERNAT	0.00	192.00
010101	202579	12/07/18	00036370	IEUTER INSURANCE GR	112710000000	3930	2018-2019 AUTO RENE	0.00	48,267.00
010101	202579	12/07/18	00036370	IEUTER INSURANCE GR	112590000000	3920	2018-2019 COMMERCIA	0.00	158,878.00
TOTAL CHECK								0.00	207,337.00
010101	202580	12/07/18	104885	INTERNATIONAL BACCA	112210007530	5110	PAY INVOICE FOR NOV	0.00	20,900.00
010101	202581	12/07/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	527.28
010101	202581	12/07/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK								0.00	1,406.08
010101	202582	12/07/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	33.32
010101	202582	12/07/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	82.06
010101	202582	12/07/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	99.31
010101	202582	12/07/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	144.67
TOTAL CHECK								0.00	359.36
010101	202583	12/07/18	107577	JAG MOTORCOACH LLC	112930815008	7910	MHSAA REGIONAL FOOT	0.00	2,850.00
010101	202583	12/07/18	107577	JAG MOTORCOACH LLC	112930815008	7910	MHSAA REGIONAL FOOT	0.00	940.00
TOTAL CHECK								0.00	3,790.00
010101	202585	12/07/18	00096161	JEFFERSON MS IMPRES	111120731150	7410	MSBOA REGISTRATION	0.00	317.00
010101	202586	12/07/18	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	16.15
010101	202587	12/07/18	102770	KINDY TREE SERVICE	112610000000	4112	REMOVED 2 MAPLE TRE	0.00	1,200.00
010101	202589	12/07/18	108857	KYLE BURKS	112190001150	5110	NMS 7TH/8TH-GRADE C	0.00	65.00
010101	202590	12/07/18	106819	LINDEN HIGH SCHOOL	112930815022	7410	MHS WRESTLING	0.00	250.00
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	18.99
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	20.84
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	2.93
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	4.18
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	13.46
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	13.82
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	14.20
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	42.11
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	51.36
010101	202593	12/07/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	100.66
TOTAL CHECK								0.00	282.55
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	24.75
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	32.65
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	43.70
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	100.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	101.60
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	187.37
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	210.10
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	339.21
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	343.43
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	374.74
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	447.00
010101	202594	12/07/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	670.40
TOTAL CHECK								0.00	2,875.05
010101	202595	12/07/18	107909	MADISON NATIONAL LI	112980000000	2120	LTD INS DEC 2018	0.00	4,314.63
010101	202596	12/07/18	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	28.08
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	10.08
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	12.58
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	22.07
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	31.93
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	51.94
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	57.03
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	84.08
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	133.33
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	163.13
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	177.07
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5995	SUPPLIES MAINTENANC	0.00	33.48
010101	202598	12/07/18	00047335	MEDLER ELECTRIC CO	112610000000	5996	SUPPLIES MAINTENANC	0.00	13.80
TOTAL CHECK								0.00	790.52
010101	202599	12/07/18	100892	MERIDIAN HIGH SCHOO	112930825028	7410	DHS JV CHEERLEADING	0.00	130.00
010101	202604	12/07/18	106940	MICHIGAN INTERSCHOL	112930825028	7410	DHS-MIHL SHOWCASE	0.00	600.00
010101	202608	12/07/18	107761	MIDLAND CIVIC ARENA	112930815024	4910	OPEN P.O. - ICE/FAC	0.00	5,129.50
010101	202609	12/07/18	00050605	MIDLAND COUNTY ESA	111120730000	5110	ROGER PEN 1.1	0.00	775.00
010101	202609	12/07/18	00050605	MIDLAND COUNTY ESA	111180210000	3220	GSRP TRAINING	0.00	25.00
TOTAL CHECK								0.00	800.00
010101	202610	12/07/18	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	10.24
010101	202610	12/07/18	00051345	MIDLAND STEEL SALES	111130810000	5110	MHS SHOP CLASS	0.00	99.84
010101	202610	12/07/18	00051345	MIDLAND STEEL SALES	111130810000	5110	MHS SHOP CLASS	0.00	421.30
TOTAL CHECK								0.00	531.38
010101	202611	12/07/18	100350	MT PLEASANT PUBLIC	112930825028	7410	DHS JV CHEERLEADING	0.00	125.00
010101	202613	12/07/18	100351	OKEMOS HIGH SCHOOL	112930815004	7410	MHS B V BASKETBALL	0.00	75.00
010101	202614	12/07/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	650.00
010101	202614	12/07/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,370.00
TOTAL CHECK								0.00	2,020.00
010101	202615	12/07/18	00059995	PATS GRADALL SERVIC	112610000000	4112	JETTED BACKED UP SA	0.00	394.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202618	12/07/18	107292	PINCKNEY NEW TECH H	112930825028	7410	DHS WRESTLING	0.00	250.00
010101	202619	12/07/18	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	3,118.00
010101	202620	12/07/18	107910	RELIANCE STANDARD L	112980000000	2110	AD&D INS DEC 2018	0.00	1,049.53
010101	202620	12/07/18	107910	RELIANCE STANDARD L	112980000000	2110	LIFE INS DEC 2018	0.00	6,835.88
TOTAL CHECK									7,885.41
010101	202621	12/07/18	106868	ROCHESTER ADAMS HIG	112930815010	7410	MHS BOYS GOLF	0.00	300.00
010101	202622	12/07/18	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	392.68
010101	202623	12/07/18	106632	ERIN ROYALTY	111130820000	1240	MILEAGE REIMBURSE O	0.00	80.44
010101	202624	12/07/18	00066680	SAGINAW BUS CENTER	112930815008	7910	MHSAA - REGIONAL FI	0.00	1,233.00
010101	202624	12/07/18	00066680	SAGINAW BUS CENTER	112930815008	7910	MHSAA - REGIONAL FI	0.00	1,270.00
TOTAL CHECK									2,503.00
010101	202626	12/07/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR439644 BO	0.00	60.00
010101	202626	12/07/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR439644 IN	0.00	60.00
010101	202626	12/07/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR439645 BO	0.00	60.00
010101	202626	12/07/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR439645 IN	0.00	45.00
010101	202626	12/07/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR439664 IN	0.00	50.00
010101	202626	12/07/18	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER MIR439690 IN	0.00	50.00
TOTAL CHECK									325.00
010101	202628	12/07/18	00073040	SUGAR CONSTRUCTION	112610000000	4113	REPLACE SIDEWALK 54	0.00	5,158.95
010101	202629	12/07/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	-506.60
010101	202629	12/07/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	27.00
010101	202629	12/07/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	169.19
010101	202629	12/07/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	193.23
010101	202629	12/07/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	1,122.40
TOTAL CHECK									1,005.22
010101	202630	12/07/18	107038	UNDERWOOD DISTRIBUT	111120720070	5110	TI84PLUS CE EZ SPOT	0.00	1,339.90
010101	202635	12/10/18	00064045	R W ELECTRIC INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	27.52
010101	202635	12/10/18	00064045	R W ELECTRIC INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	166.14
010101	202635	12/10/18	00064045	R W ELECTRIC INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	309.96
TOTAL CHECK									503.62
010101	202636	12/12/18	00039435	J E JOHNSON INC	112610000000	4112	9/24/2018 SERVICE R	0.00	495.13
010101	202636	12/12/18	00039435	J E JOHNSON INC	112610000000	4112	10/23/2018, 11/15/2	0.00	796.92
010101	202636	12/12/18	00039435	J E JOHNSON INC	112610000262	4112	CSD 1 INSPECTIONS	0.00	725.00
TOTAL CHECK									2,017.05
010101	202639	12/21/18	108554	ACCIDENT FUND	112520000000	2841	2018-2019 WORKER'S	0.00	20,228.50
010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	15.29
010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	85.81

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010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	13.98
010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	2.00
010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	7.12
010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	11.87
010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	19.77
010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	37.10
010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	51.64
010101	202640	12/21/18	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	68.36
TOTAL CHECK								0.00	312.94
010101	202642	12/21/18	00006110	AUTO WARES INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	17.99
010101	202643	12/21/18	101184	BAY ARENAC ISD	111270821500	8210	CTE STUDENTS 2018-1	0.00	1,184.85
010101	202643	12/21/18	101184	BAY ARENAC ISD	111270811500	8210	CTE STUDENTS 2018-1	0.00	2,369.70
TOTAL CHECK								0.00	3,554.55
010101	202644	12/21/18	00007629	BAY CITY CENTRAL HI	112930825028	7410	WOLFPACK CHALLENGE	0.00	125.00
010101	202645	12/21/18	00007629	BAY CITY CENTRAL HI	112930815022	7410	MHS JV WRESTLING	0.00	125.00
010101	202646	12/21/18	101025	BIRCH RUN HIGH SCHO	112930815019	7410	MHS FRESHMAN G VBAL	0.00	175.00
010101	202647	12/21/18	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	5.50
010101	202648	12/21/18	108578	BRETT SLABAUGH	111220292120	5110	BRVP	0.00	7.50
010101	202649	12/21/18	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	4.50
010101	202650	12/21/18	108518	CENTRAL CLEANING SY	112610000000	6450	HOTSY 559-SP1 1300	0.00	3,400.00
010101	202651	12/21/18	108859	CEREAL CITY SCIENCE	112210010000	5110	MATERIALS FOR CEREAL	0.00	10,530.00
010101	202651	12/21/18	108859	CEREAL CITY SCIENCE	112210010000	5110	MATERIALS FOR CEREAL	0.00	5,319.00
010101	202651	12/21/18	108859	CEREAL CITY SCIENCE	112210010000	5110	MATERIALS FOR CEREAL	0.00	4,390.00
010101	202651	12/21/18	108859	CEREAL CITY SCIENCE	112210010000	5110	ESTIMATED SHIPPING/	0.00	404.78
TOTAL CHECK								0.00	20,643.78
010101	202653	12/21/18	108267	CHEBOYGAN BLUELINER	112930825028	7410	DHS B V HOCKEY	0.00	300.00
010101	202654	12/21/18	108267	CHEBOYGAN BLUELINER	112930815024	7410	MHS VARSITY HOCKEY	0.00	300.00
010101	202655	12/21/18	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	246.59
010101	202655	12/21/18	107238	CITY OF MIDLAND	111110000000	R1121	TAX INCREMENT SUM20	0.00	244,866.70
TOTAL CHECK								0.00	245,113.29
010101	202656	12/21/18	106986	CITY OF MIDLAND - L	112610000000	5992	OPEN PURCHASE ORDER	0.00	30.00
010101	202657	12/21/18	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	220.00
010101	202658	12/21/18	106244	COLEMAN COMMUNITY S	112930825028	7410	DHS JV G SOFTBALL	0.00	150.00
010101	202659	12/21/18	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	7.50

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010101	202660	12/21/18	106513	DAKOTA HIGH SCHOOL	112930815019	7410	MHS G V VOLLEYBALL	0.00	200.00
010101	202661	12/21/18	108836	DYLAN HAIR	111220292120	5110	BRVP	0.00	6.50
010101	202663	12/21/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	133.21
010101	202663	12/21/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	152.24
010101	202663	12/21/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	211.38
010101	202663	12/21/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	299.72
010101	202663	12/21/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	304.48
010101	202663	12/21/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	608.96
010101	202663	12/21/18	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	761.20
TOTAL CHECK								0.00	2,471.19
010101	202664	12/21/18	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	188.33
010101	202664	12/21/18	00025890	FASTENAL COMPANY	112610000000	5992	SUPPLIES GROUNDS	0.00	178.96
TOTAL CHECK								0.00	367.29
010101	202665	12/21/18	107529	FOREST HILLS EASTER	112930815010	7410	MHS B V GOLF	0.00	295.00
010101	202666	12/21/18	100832	FREELAND COMMUNITY	112930815022	7410	MHS WRESTLING	0.00	220.00
010101	202667	12/21/18	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	7.50
010101	202669	12/21/18	00066760	HERITAGE HIGH SCHOO	112930825028	7410	DHS V/JV G SOCCER	0.00	500.00
010101	202670	12/21/18	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES MAINTENANC	0.00	30.08
010101	202670	12/21/18	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES MAINTENANC	0.00	670.22
TOTAL CHECK								0.00	700.30
010101	202671	12/21/18	00036370	IEUTER INSURANCE GR	112590000000	3920	UMBRELLA RENEWAL FO	0.00	13,916.00
010101	202672	12/21/18	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	7.50
010101	202673	12/21/18	108837	ISAAH LIMON	111220292120	5110	BRVP	0.00	7.50
010101	202674	12/21/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202674	12/21/18	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK								0.00	1,757.60
010101	202675	12/21/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	6.45
010101	202675	12/21/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	19.01
010101	202675	12/21/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	112.31
010101	202675	12/21/18	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	379.83
TOTAL CHECK								0.00	517.60
010101	202676	12/21/18	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	7.00
010101	202677	12/21/18	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	7.50
010101	202678	12/21/18	107577	JAG MOTORCOACH LLC	112930815004	4910	BOYS BASKETBALL - R	0.00	1,014.00
010101	202679	12/21/18	106133	JENISON HIGH SCHOOL	112930815019	7410	MHS G V VOLLEYBALL	0.00	150.00

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010101	202681	12/21/18	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	7.00
010101	202682	12/21/18	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	7.50
010101	202683	12/21/18	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	17.80
010101	202683	12/21/18	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	26.63
010101	202683	12/21/18	00040505	KENDALL ELECTRIC IN	112610000000	5994	SUPPLIES MAINTENANC	0.00	52.48
TOTAL CHECK								0.00	96.91
010101	202684	12/21/18	108873	KIMBERLY FEIGE	111730815014	R1000	REFUND ACTIVITY FEE	0.00	150.00
010101	202686	12/21/18	108857	KYLE BURKS	112190001150	3110	ACCOMPANIST - MHS C	0.00	90.00
010101	202687	12/21/18	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	6.50
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	-8.07
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	0.69
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	7.61
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	8.07
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	13.28
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	13.81
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	16.57
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	28.96
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	31.12
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	45.49
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	179.55
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	230.15
010101	202689	12/21/18	00044270	LOWE'S COMPANIES IN	112610000000	5992	OPEN PURCHASE ORDER	0.00	14.24
TOTAL CHECK								0.00	581.47
010101	202690	12/21/18	108275	LUSK ALBERTSON PLC	112310000000	3170	OPEN PO <> PROFESSI	0.00	220.50
010101	202692	12/21/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	12.20
010101	202692	12/21/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	45.68
010101	202692	12/21/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	64.17
010101	202692	12/21/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	76.65
010101	202692	12/21/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	90.17
010101	202692	12/21/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	121.43
010101	202692	12/21/18	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	402.88
TOTAL CHECK								0.00	813.18
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	112410350000	3430	OPEN PURCHASE ORDER	0.00	44.49
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	20.40
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	14.04
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	88.56
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	141.91
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	112930825028	3430	POSTAGE	0.00	15.90
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	23.76
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	73.18
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	145.72
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	111120730000	3430	OPEN PURCHASE ORDER	0.00	132.34

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010101	202693	12/21/18	00045660	MAIL ROOM SERVICE	C 112830000000	3430	MAIL ROOM SERVICES	0.00	8.64
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE	C 112410160000	3430	POSTAGE	0.00	32.07
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE	C 112410820000	3430	POSTAGE	0.00	172.72
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE	C 111220822194	5110	POSTAGE	0.00	182.82
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE	C 112410340000	3430	POSTAGE FOR CHE	0.00	17.82
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE	C 112410370000	3430	OPEN PO FOR 2018-19	0.00	14.95
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE	C 111130810000	3430	MAIN OFFICE MAILING	0.00	212.72
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE	C 111220812194	5110	SPECIAL EDUCATION M	0.00	83.16
TOTAL CHECK								0.00	1,425.20
010101	202694	12/21/18	107960	MARIAN HIGH SCHOOL	112930815019	7410	MHS G V VOLLEYBALL	0.00	200.00
010101	202695	12/21/18	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	7.50
010101	202696	12/21/18	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	2.50
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	1.31
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	2.86
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	9.85
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	10.08
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	20.60
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	20.83
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	22.01
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	30.36
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	34.10
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	75.16
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	96.97
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	149.40
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	215.56
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5993	LED LIGHTS AND BULB	0.00	2,424.52
010101	202698	12/21/18	00047335	MEDLER ELECTRIC CO	112610000000	5993	LED LIGHTS AND BULB	0.00	1,105.84
TOTAL CHECK								0.00	4,219.45
010101	202699	12/21/18	108871	MEIHLS MECHANICAL L	112610000000	4112	OPEN PURCHASE ORDER	0.00	260.00
010101	202699	12/21/18	108871	MEIHLS MECHANICAL L	112610000000	4112	OPEN PURCHASE ORDER	0.00	374.00
TOTAL CHECK								0.00	634.00
010101	202701	12/21/18	102957	MICHIGAN EDUCATION	112980000000	2130	MEDICAL INS JAN/201	0.00	495,523.61
010101	202701	12/21/18	102957	MICHIGAN EDUCATION	112980000000	2150	VISION INS JAN/2019	0.00	11,299.58
TOTAL CHECK								0.00	506,823.19
010101	202703	12/21/18	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	12,711.13
010101	202705	12/21/18	107733	MICHIGAN PUBLIC HS	112930815024	7410	MHS B V HOCKEY	0.00	590.00
010101	202708	12/21/18	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	236.06
010101	202709	12/21/18	107761	MIDLAND CIVIC ARENA	112930815024	4910	OPEN P.O. - ICE/FAC	0.00	12.50
010101	202709	12/21/18	107761	MIDLAND CIVIC ARENA	112930815024	4910	OPEN P.O. - ICE/FAC	0.00	4,329.50
TOTAL CHECK								0.00	4,342.00
010101	202710	12/21/18	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,505.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
010101	202711	12/21/18	00051485	MIDMICHIGAN MEDICAL	112830000000	3192	PRE-EMPLOYMENT PHYS	0.00	126.00	
010101	202711	12/21/18	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00	
TOTAL CHECK									0.00	5,276.00
010101	202712	12/21/18	107157	NEOLA INC	112320000000	4910	OPEN PO <> COSTS IN	0.00	1,268.55	
010101	202713	12/21/18	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	3.50	
010101	202714	12/21/18	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	2.50	
010101	202715	12/21/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	640.00	
010101	202715	12/21/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	750.00	
010101	202715	12/21/18	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,060.00	
TOTAL CHECK									0.00	2,450.00
010101	202718	12/21/18	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	54.81	
010101	202720	12/21/18	108874	RAYMOND MCLAUGHLIN	111990810000	R1379	REFUND PARKING FEE	0.00	50.00	
010101	202721	12/21/18	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	7.50	
010101	202723	12/21/18	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	-125.00	
010101	202723	12/21/18	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	151.40	
010101	202723	12/21/18	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	1,269.08	
010101	202723	12/21/18	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	2,394.00	
TOTAL CHECK									0.00	3,689.48
010101	202724	12/21/18	106632	ERIN ROYALTY	112210000000	3220	MILEAGE REIMBURSEME	0.00	360.74	
010101	202725	12/21/18	108622	SECURECOM	111130810000	5110	BUILDING ACCESS SCA	0.00	1,965.00	
010101	202725	12/21/18	108622	SECURECOM	112410820000	5910	BUILDING ACCESS SCA	0.00	1,965.00	
TOTAL CHECK									0.00	3,930.00
010101	202726	12/21/18	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	418.00	
010101	202728	12/21/18	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	26.80	
010101	202731	12/21/18	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	7.50	
010101	202733	12/21/18	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST - MHS C	0.00	125.00	
010101	202734	12/21/18	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	1,455.00	
010101	202735	12/21/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	46.95	
010101	202735	12/21/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	50.46	
010101	202735	12/21/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	53.20	
010101	202735	12/21/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	81.00	
010101	202735	12/21/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	81.70	
010101	202735	12/21/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	331.01	
010101	202735	12/21/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	819.84	
010101	202735	12/21/18	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	24.26	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,488.42
010101	202736	12/21/18	00024930	TRIVALENT GROUP INC	112840000000	3450	VEEAM AGENT FOR MIC	0.00	506.00
010101	202738	12/21/18	108021	WARREN WOODS TOWER	112930815022	7410	MHS V WRESTLING	0.00	250.00
010101	202740	12/21/18	108371	WEST INTERACTIVE SE	112840000000	3190	RENEWAL SCHOOLMESSE	0.00	10,063.29
010101	202741	12/21/18	00047035	WINDSTREAM	112610000000	3410	OPEN PURCHASE ORDER	0.00	1,710.73
010101	202742	12/21/18	105966	MELANIE A ZIMMER	112190001150	3110	ACCOMPANIST - BLS S	0.00	200.00
010101	202743	01/04/19	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	3.41
010101	202743	01/04/19	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	14.39
010101	202743	01/04/19	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	19.79
010101	202743	01/04/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	4.04
010101	202743	01/04/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	11.69
TOTAL CHECK								0.00	53.32
010101	202744	01/04/19	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	121.47
010101	202745	01/04/19	108880	BISHOP FOLEY CATHOL	112930825028	7410	DHS WRESTLING	0.00	175.00
010101	202746	01/04/19	103853	CARTER PADDLETON LL	111130820123	5110	DHS BIRDIES FOR PE	0.00	65.00
010101	202747	01/04/19	108878	CHRIS BUCHALSKI	113713517660	3220	MEAL REIMBURSEMENT	0.00	9.55
010101	202748	01/04/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	2,953.50
010101	202749	01/04/19	101619	SARAH DEGROAT	112190001150	3110	ACCOMPANIST FOR ADA	0.00	25.00
010101	202751	01/04/19	107593	EDGENUITY INC	112250010009	3450	IS TEACHING PER SEM	0.00	4,725.00
010101	202752	01/04/19	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	9.10
010101	202753	01/04/19	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES - CARPENTR	0.00	25.78
010101	202754	01/04/19	00032805	HARRIS SHEET METAL	112610000000	5996	SUPPLIES MAINTENANC	0.00	76.00
010101	202755	01/04/19	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	OPEN PURCHASE ORDER	0.00	14,240.32
010101	202756	01/04/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202757	01/04/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	30.20
010101	202757	01/04/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	181.20
010101	202757	01/04/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	209.00
010101	202757	01/04/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	298.57
010101	202757	01/04/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	385.88
010101	202757	01/04/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	575.00
010101	202757	01/04/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	715.75
TOTAL CHECK								0.00	2,395.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202759	01/04/19	00044270	LOWE'S COMPANIES IN	112610000000	5994	SUPPLIES MAINTENANC	0.00	14.70
010101	202759	01/04/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	210.42
010101	202759	01/04/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	15.18
010101	202759	01/04/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	18.99
010101	202759	01/04/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	21.82
010101	202759	01/04/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	37.07
TOTAL CHECK								0.00	318.18
010101	202760	01/04/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	23.63
010101	202760	01/04/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	27.40
010101	202760	01/04/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	27.46
010101	202760	01/04/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	42.23
010101	202760	01/04/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	45.68
010101	202760	01/04/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	91.36
TOTAL CHECK								0.00	257.76
010101	202761	01/04/19	107909	MADISON NATIONAL LI	112980000000	2120	LTD INS JAN/2019	0.00	4,285.61
010101	202762	01/04/19	108565	MARYSVILLE HIGH SCH	112930825028	7410	DHS WRESTLING	0.00	300.00
010101	202764	01/04/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	-11.91
010101	202764	01/04/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	3.29
010101	202764	01/04/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	13.07
010101	202764	01/04/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	86.45
010101	202764	01/04/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	102.21
010101	202764	01/04/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	111.61
010101	202764	01/04/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	215.56
010101	202764	01/04/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	SUPPLIES MAINTENANC	0.00	39.28
TOTAL CHECK								0.00	559.56
010101	202765	01/04/19	108879	MEGAN MAX	113713517660	3220	MEAL REIMBURSEMENT	0.00	12.34
010101	202771	01/04/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	2,030.00
010101	202773	01/04/19	00051345	MIDLAND STEEL SALES	112710000000	5730	OPEN PURCHASE ORDER	0.00	45.00
010101	202773	01/04/19	00051345	MIDLAND STEEL SALES	111270811585	5110	14G HR SHEET 48 X 9	0.00	314.85
TOTAL CHECK								0.00	359.85
010101	202774	01/04/19	108346	MISS DIG SYSTEM INC	112610000262	4112	MONTHLY MEMBERSHIP	0.00	195.60
010101	202774	01/04/19	108346	MISS DIG SYSTEM INC	112610000262	4112	EDUCATION FEE	0.00	20.00
010101	202774	01/04/19	108346	MISS DIG SYSTEM INC	112610000262	4112	ANNUAL MAINTENANCE	0.00	103.04
010101	202774	01/04/19	108346	MISS DIG SYSTEM INC	112610000262	4112	ANNUAL MAINTENANCE	0.00	115.65
TOTAL CHECK								0.00	434.29
010101	202775	01/04/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,000.00
010101	202776	01/04/19	108877	PATRICK BEVIER	113713517660	3220	CONF REIMBURSEMENT	0.00	1,075.55
010101	202777	01/04/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	336.00
010101	202778	01/04/19	107910	RELIANCE STANDARD L	112980000000	2110	AD&D INS JAN/2019	0.00	1,043.30
010101	202778	01/04/19	107910	RELIANCE STANDARD L	112980000000	2110	LIFE INS JAN/2019	0.00	6,795.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,838.60
010101	202779	01/04/19	106868	ROCHESTER ADAMS HIG	112930815010	7410	MHS BOYS GOLF	0.00	190.00
010101	202780	01/04/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	203.41
010101	202781	01/04/19	106632	ERIN ROYALTY	111130820000	1240	MILEAGE REIMBURSEME	0.00	68.07
010101	202782	01/04/19	103731	SAGINAW VALLEY SCHO	112520000000	7410	DISTRICT MEMBSHP DU	0.00	20.00
010101	202785	01/04/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	13.71
010101	202785	01/04/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	137.72
010101	202785	01/04/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	169.07
010101	202785	01/04/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	921.77
TOTAL CHECK								0.00	1,242.27
010101	202788	01/04/19	107786	SUPER-FLITE OIL CO	112710000000	5710	CONFIRMING PURCHASE	0.00	20,018.63
010101	202789	01/04/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	110.73
010101	202789	01/04/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	424.69
TOTAL CHECK								0.00	535.42
010101	202791	01/04/19	104952	DEBORAH WALTZ	113713517660	3220	MEAL REIMBURSEMENT	0.00	9.07
010101	202792	01/04/19	106948	JOAN C WILLERTZ	112190001150	3110	ACCOMPANIST - SIEBE	0.00	175.00
010101	202794	01/18/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	38.67
010101	202794	01/18/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	45.00
010101	202794	01/18/19	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	41.47
TOTAL CHECK								0.00	125.14
010101	202795	01/18/19	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	14.55
010101	202795	01/18/19	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	5.93
010101	202795	01/18/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	2.33
010101	202795	01/18/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	13.49
010101	202795	01/18/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	36.59
010101	202795	01/18/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	15.99
010101	202795	01/18/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	20.03
TOTAL CHECK								0.00	108.91
010101	202796	01/18/19	108891	ANCHOR BAY HIGH SCH	112930825028	7410	DHS V SOFTBALL	0.00	275.00
010101	202798	01/18/19	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	3.39
010101	202798	01/18/19	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	27.88
010101	202798	01/18/19	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	80.68
010101	202798	01/18/19	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	144.91
TOTAL CHECK								0.00	256.86
010101	202799	01/18/19	00007637	BAY CITY WESTERN HI	112930825028	7410	DHS B SWIM/DIVE	0.00	175.00
010101	202800	01/18/19	00007637	BAY CITY WESTERN HI	112930825028	7410	DHS B/G TRACK	0.00	240.00

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010101	202801	01/18/19	00007637	BAY CITY WESTERN HI	112930825028	7410	DHS B JV GOLF	0.00	185.00
010101	202802	01/18/19	00007637	BAY CITY WESTERN HI	112930815014	7410	MHS B SWIM	0.00	175.00
010101	202803	01/18/19	108886	BAY REPS	112930825028	7410	DHS HOCKEY	0.00	550.00
010101	202804	01/18/19	107645	BEEHR'S TOWING INC	112710000000	5730	TOWED BUS #49	0.00	100.00
010101	202806	01/18/19	00009745	BRADY NEWS & RECYCL	112710000000	5790	GASOLINE AND DIESEL	0.00	89.37
010101	202806	01/18/19	00009745	BRADY NEWS & RECYCL	112310000000	3190	WINDOW SECURITY FIL	0.00	118.00
010101	202806	01/18/19	00009745	BRADY NEWS & RECYCL	112310000000	3190	DOOR SECURITY DEVIC	0.00	115.42
TOTAL CHECK								0.00	322.79
010101	202807	01/18/19	107745	BRIGHTON HIGH SCHOO	112930825028	7410	DHS B/G TRACK	0.00	350.00
010101	202808	01/18/19	107745	BRIGHTON HIGH SCHOO	112930815033	7410	MHS B V/JV LACROSSE	0.00	450.00
010101	202810	01/18/19	00016435	CHLIC - CHICAGO	11	040242	DENTAL INS JAN 2019	0.00	1,949.22
010101	202811	01/18/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	32.10
010101	202812	01/18/19	106986	CITY OF MIDLAND - L	112610000000	5992	OPEN PURCHASE ORDER	0.00	130.00
010101	202813	01/18/19	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	220.00
010101	202814	01/18/19	106244	COLEMAN COMMUNITY S	111270821500	8210	1ST SEM AGRISCIENCE	0.00	3,300.00
010101	202815	01/18/19	00016190	COMPUTER DISCOUNT W	112840000000	4140	PER QUOTE DATED 12/	0.00	26,670.15
010101	202815	01/18/19	00016190	COMPUTER DISCOUNT W	112840000000	4140	PER QUOTE DATED 12/	0.00	3,252.48
010101	202815	01/18/19	00016190	COMPUTER DISCOUNT W	112840000000	4140	PER QUOTE DATED 12/	0.00	12,445.95
TOTAL CHECK								0.00	42,368.58
010101	202816	01/18/19	00017539	COUNTY CONNECTION O	112710006350	3310	MCKINNEY-VENTO EXCE	0.00	750.00
010101	202817	01/18/19	101174	DAVISON HIGH SCHOOL	112930825028	7410	DHS B JV GOLF	0.00	190.00
010101	202818	01/18/19	101174	DAVISON HIGH SCHOOL	112930815010	7410	MHS B JV GOLF	0.00	190.00
010101	202819	01/18/19	107504	DELTA COLLEGE SCIEN	112190731035	7410	SCIENCE OLYMPIAD RE	0.00	60.00
010101	202822	01/18/19	107593	EDGENUITY INC	112250010009	3450	EDGENUITY INSTRUCTI	0.00	22,500.00
010101	202824	01/18/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,793.14
010101	202824	01/18/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	57.09
010101	202824	01/18/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	299.72
010101	202824	01/18/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	304.48
010101	202824	01/18/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	304.48
010101	202824	01/18/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	333.75
TOTAL CHECK								0.00	131,092.66
010101	202825	01/18/19	00051100	FARBMAN GROUP INC	111110000010	4910	RENTAL FEE FOR MIDL	0.00	25.00

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010101	202826	01/18/19	00025890	FASTENAL COMPANY	112610000000	5992	SUPPLIES GROUNDS	0.00	114.23
010101	202826	01/18/19	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	107.78
010101	202826	01/18/19	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	18.22
010101	202826	01/18/19	00025890	FASTENAL COMPANY	112610000000	5996	SUPPLIES MAINTENANC	0.00	58.39
TOTAL CHECK									298.62
010101	202827	01/18/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	32.84
010101	202827	01/18/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	46.07
010101	202827	01/18/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	390.00
TOTAL CHECK									468.91
010101	202828	01/18/19	00026845	FISHER SAND & GRAVE	112610000000	5992	SUPPLIES GROUNDS	0.00	10.00
010101	202828	01/18/19	00026845	FISHER SAND & GRAVE	112610000000	5992	SUPPLIES GROUNDS	0.00	189.00
TOTAL CHECK									199.00
010101	202829	01/18/19	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES - CARPENTR	0.00	643.50
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	26.96
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	28.94
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	29.96
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	84.87
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	106.17
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	124.81
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	244.62
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	6.69
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	14.87
010101	202830	01/18/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	16.29
TOTAL CHECK									684.18
010101	202831	01/18/19	101431	GENESEE INTERMEDIAT	112250010009	8210	CONFIRMING PO FOR I	0.00	1,422.00
010101	202832	01/18/19	00030840	GRATIOT ISABELLA RE	112210000000	3220	HIV / AIDS / STI -	0.00	100.00
010101	202833	01/18/19	108889	GREENVILLE HIGH SCH	112190811030	3220	MHS REGISTRATION FE	0.00	250.00
010101	202834	01/18/19	100910	HERITAGE ATHLETICS	112930815025	7410	MHS G V/JV SOCCER	0.00	500.00
010101	202835	01/18/19	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES MAINTENANC	0.00	198.18
010101	202836	01/18/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202836	01/18/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	1,230.32
TOTAL CHECK									2,109.12
010101	202837	01/18/19	107577	JAG MOTORCOACH LLC	112190001058	3310	56 PASSENGER MOTORC	0.00	3,736.00
010101	202839	01/18/19	00039745	JOSTENS INC	111130820000	5110	JOSTENS	0.00	1,418.75
010101	202841	01/18/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	15.47
010101	202841	01/18/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	36.60
TOTAL CHECK									52.07
010101	202843	01/18/19	104313	LAKE ORION HIGH SCH	112930815010	7410	MHS B V GOLF	0.00	475.00

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010101	202844	01/18/19	00042205	LAKE PAINTING INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	600.00
010101	202845	01/18/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	27.37
010101	202845	01/18/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	35.41
010101	202845	01/18/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	5.28
010101	202845	01/18/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	21.82
010101	202845	01/18/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	23.80
010101	202845	01/18/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	212.62
TOTAL CHECK								0.00	326.30
010101	202846	01/18/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	8.05
010101	202846	01/18/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	9.01
010101	202846	01/18/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	16.26
010101	202846	01/18/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	17.49
010101	202846	01/18/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	27.54
010101	202846	01/18/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	41.66
010101	202846	01/18/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	67.24
010101	202846	01/18/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	131.42
TOTAL CHECK								0.00	318.67
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	OPEN PURCHASE ORDER	0.00	26.57
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	16.57
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	11.59
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	111220822194	5110	POSTAGE	0.00	96.02
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE FOR CHE	0.00	53.91
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2018-19	0.00	8.47
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	17.82
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	34.48
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	12.42
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	52.09
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	99.10
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	111120730000	3430	OPEN PURCHASE ORDER	0.00	69.30
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	36.27
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	158.15
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112930825028	3430	POSTAGE	0.00	10.50
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	13.61
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	22.68
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	124.45
TOTAL CHECK								0.00	864.00
010101	202849	01/18/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	11.78
010101	202849	01/18/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	42.54
010101	202849	01/18/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	101.75
010101	202849	01/18/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	143.69
010101	202849	01/18/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	SUPPLIES MAINTENANC	0.00	141.90
010101	202849	01/18/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	SUPPLIES MAINTENANC	0.00	1,801.00
010101	202849	01/18/19	00047335	MEDLER ELECTRIC CO	112610000000	5996	SUPPLIES MAINTENANC	0.00	76.90
TOTAL CHECK								0.00	2,319.56
010101	202851	01/18/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS FEB 201	0.00	498,213.69
010101	202851	01/18/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS FEB 2019	0.00	11,367.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	509,581.61
010101	202853	01/18/19	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	76.04
010101	202853	01/18/19	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	7,950.03
TOTAL CHECK								0.00	8,026.07
010101	202857	01/18/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	15.96
010101	202858	01/18/19	00050080	MID AMERICAN POMPON	112930815027	7410	MHS POMPON ENTRY FE	0.00	840.00
010101	202859	01/18/19	107761	MIDLAND CIVIC ARENA	112930815024	4910	OPEN P.O. - ICE/FAC	0.00	6,339.50
010101	202860	01/18/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,085.00
010101	202861	01/18/19	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING - MHS, 20 B	0.00	504.41
010101	202862	01/18/19	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	202864	01/18/19	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	125.50
010101	202864	01/18/19	107236	OP AQUATICS	112610000000	5993	POOL SUPPLIES	0.00	364.10
TOTAL CHECK								0.00	489.60
010101	202866	01/18/19	107155	PRO-TECH CABLING SY	111130810000	5110	PER QUOTE DATED 10/	0.00	293.00
010101	202867	01/18/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	1,305.00
010101	202868	01/18/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	122.79
010101	202868	01/18/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	143.31
010101	202868	01/18/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	558.83
010101	202868	01/18/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	588.35
010101	202868	01/18/19	00064045	R W ELECTRIC INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	261.88
010101	202868	01/18/19	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	25.34
010101	202868	01/18/19	00064045	R W ELECTRIC INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	347.45
TOTAL CHECK								0.00	2,047.95
010101	202869	01/18/19	00047580	R W MERCER CO INC	112610000262	4112	ANNUAL "A" OPERATOR	0.00	500.00
010101	202869	01/18/19	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00
TOTAL CHECK								0.00	750.00
010101	202870	01/18/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	328.20
010101	202871	01/18/19	00051865	SCHINDLER ELEVATOR	112610000000	4112	REPAIR ELEVATOR	0.00	247.20
010101	202872	01/18/19	106603	SECRET WARDLE PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	503.10
010101	202872	01/18/19	106603	SECRET WARDLE PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	554.18
TOTAL CHECK								0.00	1,057.28
010101	202873	01/18/19	108622	SECURECOM	112830000000	5910	RE-ORDER OF STAFF I	0.00	430.00
010101	202873	01/18/19	108622	SECURECOM	112830000000	5910	SHIPPING AND HANDLI	0.00	35.00
TOTAL CHECK								0.00	465.00
010101	202874	01/18/19	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	154.00

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010101	202875	01/18/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	35.82
010101	202878	01/18/19	108883	SVSU TRACK	112930825028	7410	DHS B/G TRACK	0.00	400.00
010101	202879	01/18/19	101869	CALVIN TER HAAR	112930825022	4910	DHS WRESTLING STRIP	0.00	270.00
010101	202880	01/18/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	5.39
010101	202880	01/18/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	6.93
010101	202880	01/18/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	93.00
010101	202880	01/18/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	135.00
010101	202880	01/18/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	234.05
010101	202880	01/18/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	372.00
TOTAL CHECK								0.00	846.37
010101	202882	01/18/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	89.15
010101	202882	01/18/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	125.00
010101	202882	01/18/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	125.00
010101	202882	01/18/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	125.00
010101	202882	01/18/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	125.00
010101	202882	01/18/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	125.00
010101	202882	01/18/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	250.00
010101	202882	01/18/19	105540	VANGUARD FIRE & SEC	112610000262	4112	ANNUAL FIRE SAFETY	0.00	340.00
TOTAL CHECK								0.00	1,304.15
010101	202883	01/18/19	00047035	WINDSTREAM	112610000000	3410	MONTHLY LAND LINE	0.00	1,662.00
010101	202884	02/01/19	00000165	ABC FASTENER GROUP	112610000000	5994	SUPPLIES MAINTENANC	0.00	15.77
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	34.53
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	7.73
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	15.80
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	25.19
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	55.36
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	8.09
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	10.43
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	11.68
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	16.18
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	16.18
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	18.52
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	28.65
010101	202885	02/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	55.37
TOTAL CHECK								0.00	303.71
010101	202886	02/01/19	00006110	AUTO WARES INC	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.19
010101	202888	02/01/19	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	10.00
010101	202889	02/01/19	108578	BRETT SLABAUGH	111220292120	5110	BRVP	0.00	10.00
010101	202890	02/01/19	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	4.50

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010101	202891	02/01/19	00016435	CHLIC - CHICAGO	112980000000	2140	DENTAL INS FEB2019	0.00	1,952.79
010101	202892	02/01/19	107062	CLINTON COUNTY RESA	112210000000	3220	ENHANCING MATHEMATI	0.00	75.00
010101	202892	02/01/19	107062	CLINTON COUNTY RESA	112210000000	3220	ENHANCING MATHEMATI	0.00	75.00
010101	202892	02/01/19	107062	CLINTON COUNTY RESA	112210000000	3220	ENHANCING MATHEMATI	0.00	75.00
010101	202892	02/01/19	107062	CLINTON COUNTY RESA	112210000000	3220	ENHANCING MATHEMATI	0.00	75.00
TOTAL CHECK									300.00
010101	202893	02/01/19	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	10.00
010101	202894	02/01/19	101174	DAVISON HIGH SCHOOL	112930815017	7410	MHS B/G TRACK DAVIS	0.00	125.00
010101	202894	02/01/19	101174	DAVISON HIGH SCHOOL	112930815018	7410	MHS B/G TRACK DAVIS	0.00	125.00
TOTAL CHECK									250.00
010101	202896	02/01/19	108836	DYLAN HAIR	111220292120	5110	BRVP	0.00	9.50
010101	202897	02/01/19	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	24.89
010101	202898	02/01/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	49.27
010101	202899	02/01/19	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES - CARPENTR	0.00	54.25
010101	202900	02/01/19	100832	FREELAND COMMUNITY	112930815027	7410	MHS V/JV CHEER	0.00	170.00
010101	202901	02/01/19	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	10.00
010101	202903	02/01/19	101431	GENESEE INTERMEDIAT	112250010009	8210	AMELIA FRICKEY (JMS	0.00	249.00
010101	202904	02/01/19	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	296.00
010101	202905	02/01/19	104926	HERITAGE CRYSTAL CL	112610000262	4112	USED MOTOR OIL PICK	0.00	90.00
010101	202905	02/01/19	104926	HERITAGE CRYSTAL CL	112610000262	4112	PARTS WASHER SERVIC	0.00	227.98
010101	202905	02/01/19	104926	HERITAGE CRYSTAL CL	112610000262	4112	HAUL AND DISPOSE 55	0.00	601.00
TOTAL CHECK									918.98
010101	202906	02/01/19	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	CONFIRMING PURCHASE	0.00	2,703.05
010101	202906	02/01/19	107027	HIRSCHMAN OIL SUPPL	112710000000	5710	CONFIRMING PURCHASE	0.00	13,562.40
TOTAL CHECK									16,265.45
010101	202907	02/01/19	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	6.50
010101	202908	02/01/19	108837	ISAAH LIMON	111220292120	5110	BRVP	0.00	8.50
010101	202909	02/01/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202909	02/01/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK									1,757.60
010101	202910	02/01/19	00039435	J E JOHNSON INC	112610000000	4112	REPAIR RTU 1 LABOR	0.00	450.00
010101	202910	02/01/19	00039435	J E JOHNSON INC	112610000000	4112	REPAIR RTU 1 MATERI	0.00	16.95
010101	202910	02/01/19	00039435	J E JOHNSON INC	112610000000	4112	REPAIR RTU 1 TRIP C	0.00	50.00
TOTAL CHECK									516.95

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010101	202911	02/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	24.71
010101	202911	02/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	44.11
010101	202911	02/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	169.58
010101	202911	02/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	302.27
010101	202911	02/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	1,131.58
TOTAL CHECK								0.00	1,672.25
010101	202912	02/01/19	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	10.50
010101	202913	02/01/19	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	9.00
010101	202915	02/01/19	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	9.50
010101	202916	02/01/19	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	10.50
010101	202917	02/01/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	42.65
010101	202917	02/01/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	99.00
TOTAL CHECK								0.00	141.65
010101	202920	02/01/19	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	8.50
010101	202921	02/01/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	99.01
010101	202921	02/01/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	9.93
TOTAL CHECK								0.00	108.94
010101	202922	02/01/19	108275	LUSK ALBERTSON PLC	112310000000	3170	OPEN PO <> PROFESSI	0.00	220.50
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	5.57
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	5.62
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	10.41
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	15.00
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	37.21
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	74.71
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	148.16
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	416.00
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	556.49
010101	202923	02/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	556.49
TOTAL CHECK								0.00	1,825.66
010101	202924	02/01/19	107909	MADISON NATIONAL LI	11	040244	LTD INS FEB2019	0.00	4,311.47
010101	202925	02/01/19	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	6.00
010101	202926	02/01/19	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	5.00
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	-17.56
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	2.37
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	16.76
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	17.56
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	19.42
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	29.76
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	65.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	93.11
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	124.74
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	308.64
010101	202928	02/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	334.30
TOTAL CHECK									994.87
010101	202935	02/01/19	00050605	MIDLAND COUNTY ESA	111270841500	8210	GMCA STUDENT REIMBU	0.00	5,500.00
010101	202935	02/01/19	00050605	MIDLAND COUNTY ESA	111270821500	8210	GMCA STUDENT REIMBU	0.00	7,700.00
TOTAL CHECK									13,200.00
010101	202936	02/01/19	00050605	MIDLAND COUNTY ESA	111180210000	3220	CPR TRAINING FOR 4	0.00	85.00
010101	202936	02/01/19	00050605	MIDLAND COUNTY ESA	111110210000	5110	CPR TRAINING FOR 4	0.00	255.00
TOTAL CHECK									340.00
010101	202937	02/01/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	50.00
010101	202938	02/01/19	100350	MT PLEASANT PUBLIC	112930825028	7410	DHS B GOLF	0.00	350.00
010101	202939	02/01/19	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	5.50
010101	202940	02/01/19	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	4.50
010101	202941	02/01/19	00096273	NORTHEAST MS IMPRES	112190723280	5110	ROBOTICS REGISTRATI	0.00	100.00
010101	202941	02/01/19	00096273	NORTHEAST MS IMPRES	111120721150	5110	8TH GR BAND PERFORM	0.00	250.00
TOTAL CHECK									350.00
010101	202943	02/01/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	560.00
010101	202943	02/01/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	870.00
TOTAL CHECK									1,430.00
010101	202944	02/01/19	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	8.00
010101	202945	02/01/19	107910	RELIANCE STANDARD L 11		040243	LIFE INS FEB2019	0.00	6,826.76
010101	202945	02/01/19	107910	RELIANCE STANDARD L 11		040243	AD&D INS FEB2019	0.00	1,048.13
TOTAL CHECK									7,874.89
010101	202946	02/01/19	00067080	SAGINAW VALLEY HIGH	112930825028	7410	DHS B GOLF JAMBOREE	0.00	600.00
010101	202947	02/01/19	108622	SECURECOM	112610000000	4112	REINSTALL READER AT	0.00	185.53
010101	202948	02/01/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	31.34
010101	202948	02/01/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	33.06
TOTAL CHECK									64.40
010101	202950	02/01/19	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	9.00
010101	202951	02/01/19	108509	STRATEGIC INTERVENT	112210416010	3120	PROFESSIONAL DEVELO	0.00	9,600.00
010101	202952	02/01/19	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	193.00
010101	202953	02/01/19	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	1,299.08
010101	202953	02/01/19	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	2,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,499.08
010101	202954	02/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	26.47
010101	202954	02/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	61.12
010101	202954	02/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	245.00
010101	202954	02/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	327.22
TOTAL CHECK								0.00	659.81
010101	202957	02/01/19	108815	WEATHERPROOFING TEC	112610000000	4112	INFRARED SCAN OF AL	0.00	1,010.00
010101	202958	02/01/19	00081175	WIELAND SALES INC	112610000000	5730	REPLACEMENT BOX AND	0.00	21,175.00
010101	202959	02/08/19	104445	JAMES MOSCA	11	010102	REISSUE 3% HEALTH C	0.00	2,875.00
010101	202960	02/15/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	5.00
010101	202960	02/15/19	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	19.88
TOTAL CHECK								0.00	24.88
010101	202961	02/15/19	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	14.39
010101	202961	02/15/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	7.25
010101	202961	02/15/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	16.35
010101	202961	02/15/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	24.61
010101	202961	02/15/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	43.18
010101	202961	02/15/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	11.31
010101	202961	02/15/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	13.20
TOTAL CHECK								0.00	130.29
010101	202963	02/15/19	108881	AKJ EDUCATION	112210013057	5110	NGSS GRADE 4 - COMP	0.00	5,124.90
010101	202963	02/15/19	108881	AKJ EDUCATION	112210013057	5110	NGSS GRADE 5 - COMP	0.00	5,699.76
010101	202963	02/15/19	108881	AKJ EDUCATION	112210013057	5110	NGSS GRADE 5 - COMP	0.00	-651.42
TOTAL CHECK								0.00	10,173.24
010101	202964	02/15/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	28.38
010101	202964	02/15/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	69.54
010101	202964	02/15/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	73.99
010101	202964	02/15/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	4.18
010101	202964	02/15/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	17.19
TOTAL CHECK								0.00	193.28
010101	202966	02/15/19	108859	CEREAL CITY SCIENCE	112210010000	5110	ITEM #4767	0.00	225.00
010101	202966	02/15/19	108859	CEREAL CITY SCIENCE	112210010000	5110	SHIPPING AND HANDLI	0.00	4.50
TOTAL CHECK								0.00	229.50
010101	202968	02/15/19	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	220.00
010101	202970	02/15/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	3,150.40
010101	202972	02/15/19	108483	CLARK CUMMINGS	112190733280	5110	ROBOTICS WIRED WOLV	0.00	25.00
010101	202974	02/15/19	00096101	DOW HIGH SCHOOL IMP	111130821150	7410	REGISTR CHORAL FEST	0.00	230.00
010101	202975	02/15/19	106599	EARTHWALK COMMUNICA	112840000000	5997	S-HPLUG072 DC PLUG	0.00	1,152.00

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010101	202975	02/15/19	106599	EARTHWALK COMMUNICA	112840000000	5997	SHIPPING	0.00	20.00
TOTAL CHECK									0.00 1,172.00
010101	202976	02/15/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,793.14
010101	202977	02/15/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	40.44
010101	202978	02/15/19	108898	GARDEN CITY HIGH SC	112930815022	7410	MHS WRESTLING	0.00	105.00
010101	202980	02/15/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202980	02/15/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	202980	02/15/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	519.92
010101	202980	02/15/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	663.03
TOTAL CHECK									0.00 2,940.55
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	-1,070.00
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	7.96
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	10.24
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	29.82
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	60.83
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	183.13
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	249.90
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	269.48
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	455.71
010101	202981	02/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	1,124.19
TOTAL CHECK									0.00 1,321.26
010101	202982	02/15/19	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	84.00
010101	202984	02/15/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	10.87
010101	202984	02/15/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	12.77
TOTAL CHECK									0.00 23.64
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	150.55
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	38.08
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	52.24
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	30.31
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	33.46
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	60.62
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	213.48
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	288.36
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	339.21
010101	202985	02/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	349.79
TOTAL CHECK									0.00 1,556.10
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	6.48
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	OPEN PURCHASE ORDER	0.00	46.95
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	101.55
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	41.95
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	64.05
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE FOR CHE	0.00	51.84
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2018-19	0.00	17.96

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010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	37.64
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	12.42
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	509.48
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112930825028	3430	POSTAGE	0.00	8.66
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	13.66
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	111220822194	5110	POSTAGE	0.00	63.52
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	66.27
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	87.47
TOTAL CHECK								0.00	1,129.90
010101	202988	02/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	27.10
010101	202988	02/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	51.88
010101	202988	02/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	53.20
010101	202988	02/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	59.17
010101	202988	02/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	148.57
010101	202988	02/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	SUPPLIES MAINTENANC	0.00	1,093.65
TOTAL CHECK								0.00	1,433.57
010101	202990	02/15/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS MAR2019	0.00	498,583.52
010101	202990	02/15/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS MAR2019	0.00	11,353.84
TOTAL CHECK								0.00	509,937.36
010101	202992	02/15/19	106032	MICHIGAN HIGH SCHOO	112930825028	7410	A.HUNTLEY 2019 MEMB	0.00	50.00
010101	202993	02/15/19	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	9,656.21
010101	202997	02/15/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	26.94
010101	202998	02/15/19	00051345	MIDLAND STEEL SALES	112610000000	5996	SUPPLIES MAINTENANC	0.00	137.40
010101	202999	02/15/19	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	203000	02/15/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	410.00
010101	203000	02/15/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,160.00
TOTAL CHECK								0.00	1,570.00
010101	203003	02/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	28.67
010101	203003	02/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	48.00
010101	203003	02/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	164.00
010101	203003	02/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	210.73
010101	203003	02/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	322.29
010101	203003	02/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	364.24
010101	203003	02/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPLIES	0.00	1,052.78
TOTAL CHECK								0.00	2,190.71
010101	203004	02/15/19	106632	ERIN ROYALTY	111130820000	1240	MILEAGE JAN 2019	0.00	20.42
010101	203007	02/15/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439659	0.00	100.00
010101	203007	02/15/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439660	0.00	100.00
010101	203007	02/15/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER # MIR439661	0.00	100.00
TOTAL CHECK								0.00	300.00

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010101	203008	02/15/19	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST FOR MHS	0.00	237.50
010101	203009	02/15/19	102796	TCAPS-TC WEST HIGH	112930815015	7410	MHS-TCW GIRLS TENNI	0.00	100.00
010101	203010	02/15/19	108528	TIGNER PRINTING INC	112410720000	5910	NMS #10 REG ENVELOP	0.00	283.00
010101	203011	02/15/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	316.00
010101	203011	02/15/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	436.72
010101	203011	02/15/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	541.83
010101	203011	02/15/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	729.02
TOTAL CHECK								0.00	2,023.57
010101	203012	02/15/19	107671	TURFIX LLC	112610000000	4112	TURF REPLACEMENT	0.00	1,900.00
010101	203014	02/15/19	00047035	WINDSTREAM	112610000000	3410	OPEN PURCHASE ORDER	0.00	1,676.77
010101	203016	03/01/19	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	33.48
010101	203017	03/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	2.69
010101	203017	03/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	13.56
010101	203017	03/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	23.36
010101	203017	03/01/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	29.30
010101	203017	03/01/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	6.29
010101	203017	03/01/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	11.08
010101	203017	03/01/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	14.38
010101	203017	03/01/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	17.25
010101	203017	03/01/19	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	12.59
TOTAL CHECK								0.00	130.50
010101	203019	03/01/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	34.38
010101	203019	03/01/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	47.88
010101	203019	03/01/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	77.30
TOTAL CHECK								0.00	159.56
010101	203020	03/01/19	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	4.50
010101	203021	03/01/19	108578	BRETT SLABAUGH	111220292120	5110	BRVP	0.00	4.50
010101	203022	03/01/19	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	2.00
010101	203023	03/01/19	00016435	CHLIC - CHICAGO	11	040242	DENTAL INS MAR/2019	0.00	1,952.79
010101	203024	03/01/19	108900	CITY OF FARMINGTON	112320000000	3220	REGISTRATION FOR JE	0.00	75.00
010101	203025	03/01/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	92.16
010101	203026	03/01/19	108704	COLLEGE ENTRANCE EX	111130810080	5110	MHS TEST FEES FALL/	0.00	1,418.50
010101	203028	03/01/19	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	4.00
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	FEBRUARY 2018 NATUR	0.00	11.09
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	MARCH 2018 NATURAL	0.00	15.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	APRIL 2018 NATURAL	0.00	23.24
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	MAY 2018 NATURAL GA	0.00	22.65
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	JUNE 2018 NATURAL	0.00	26.84
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	JULY 2018 NATURAL G	0.00	25.97
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	AUGUST 2018 NATURAL	0.00	23.61
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	SEPTEMBER 2018 NATU	0.00	24.26
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	OCTOBER 2018 NATURA	0.00	24.69
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	NOVEMBER 2018 NATUR	0.00	23.89
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	DECEMBER 2018 NATUR	0.00	29.30
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	JANUARY 2019 NATURA	0.00	29.11
010101	203029	03/01/19	00016735	CONSUMERS ENERGY	112610000000	5530	FEBRUARY 2019 NATUR	0.00	27.81
TOTAL CHECK								0.00	307.58
010101	203030	03/01/19	00020515	DEW-EL CORPORATION	112610000000	6420	#OTBBP2S DOUBLE FA	0.00	2,940.00
010101	203031	03/01/19	108836	DYLAN HAIR	111220292120	5110	BRVP	0.00	4.00
010101	203032	03/01/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	139.06
010101	203032	03/01/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	761.20
010101	203032	03/01/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	913.44
TOTAL CHECK								0.00	1,813.70
010101	203033	03/01/19	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	10.71
010101	203034	03/01/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	16.42
010101	203035	03/01/19	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	4.00
010101	203036	03/01/19	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	235.00
010101	203037	03/01/19	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	4.50
010101	203038	03/01/19	108837	ISAAH LIMON	111220292120	5110	BRVP	0.00	4.00
010101	203039	03/01/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	529.59
010101	203039	03/01/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	665.87
010101	203039	03/01/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	203039	03/01/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK								0.00	2,953.06
010101	203040	03/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	9.57
010101	203040	03/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	20.39
010101	203040	03/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	22.87
010101	203040	03/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	25.27
010101	203040	03/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	65.57
010101	203040	03/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	102.75
010101	203040	03/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	178.17
010101	203040	03/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	234.87
010101	203040	03/01/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	297.60
TOTAL CHECK								0.00	957.06
010101	203041	03/01/19	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	4.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203042	03/01/19	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	4.50
010101	203043	03/01/19	107577	JAG MOTORCOACH LLC	112930825004	4910	DHS B BASKETBALL	0.00	890.00
010101	203044	03/01/19	107577	JAG MOTORCOACH LLC	112190001058	3310	TRANSPORT MHS STUDE	0.00	1,780.00
010101	203045	03/01/19	108672	JASON LAMBERT	112190733280	5110	REIMBURSE CYDOGS RO	0.00	703.50
010101	203046	03/01/19	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	4.00
010101	203047	03/01/19	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	4.50
010101	203048	03/01/19	105909	KEARSLEY HIGH SCHOO	112930825028	7410	DHS B JV GOLF	0.00	140.00
010101	203049	03/01/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	145.32
010101	203052	03/01/19	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	4.00
010101	203053	03/01/19	108902	THE LOCKOUT LLC	112610003760	6420	TOTAL SMARTBOOT SYS	0.00	84,482.50
010101	203053	03/01/19	108902	THE LOCKOUT LLC	112610003760	6420	CONTINGENCY	0.00	2,989.00
TOTAL CHECK									87,471.50
010101	203054	03/01/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	2.37
010101	203054	03/01/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	11.74
010101	203054	03/01/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	12.21
010101	203054	03/01/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	23.74
010101	203054	03/01/19	00044270	LOWE'S COMPANIES IN	112610000000	5992	OPEN PURCHASE ORDER	0.00	56.85
TOTAL CHECK									106.91
010101	203055	03/01/19	108275	LUSK ALBERTSON PLC	112310000000	3170	OPEN PO <> PROFESSI	0.00	465.50
010101	203056	03/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	29.54
010101	203056	03/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	83.42
010101	203056	03/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	130.32
010101	203056	03/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	285.48
010101	203056	03/01/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	288.36
TOTAL CHECK									817.12
010101	203057	03/01/19	107909	MADISON NATIONAL LI	11	040244	LTD INS MAR/2019	0.00	4,375.18
010101	203058	03/01/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	15.42
010101	203058	03/01/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	50.84
010101	203058	03/01/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	10.26
TOTAL CHECK									76.52
010101	203059	03/01/19	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	4.00
010101	203060	03/01/19	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	2.00
010101	203062	03/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	OPEN PURCHASE ORDER	0.00	29.80
010101	203062	03/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	OPEN PURCHASE ORDER	0.00	49.40

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010101	203062	03/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5995	OPEN PURCHASE ORDER	0.00	401.16
010101	203062	03/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	7.02
010101	203062	03/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	20.78
010101	203062	03/01/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	133.72
TOTAL CHECK									641.88
010101	203066	03/01/19	00048655	MICHIGAN HIGH SCHOO	112930815022	7910	PROFIT SHARE FROM T	0.00	184.60
010101	203070	03/01/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	833.10
010101	203071	03/01/19	00050605	MIDLAND COUNTY ESA	112210213830	3220	PQA-REVISED TRAININ	0.00	90.00
010101	203072	03/01/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	43.00
010101	203074	03/01/19	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	2.50
010101	203075	03/01/19	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	2.00
010101	203076	03/01/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	710.00
010101	203077	03/01/19	00059995	PATS GRADALL SERVIC	112610000000	4112	SANITARY SEWER REPA	0.00	4,485.00
010101	203078	03/01/19	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	23,232.71
010101	203081	03/01/19	108300	XIAO HUA QIU	112190733280	5110	REIMBURSE TECHNO HU	0.00	400.00
010101	203082	03/01/19	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	4.00
010101	203083	03/01/19	107910	RELIANCE STANDARD L	11	040243	AD&D INS MAR/2019	0.00	1,053.38
010101	203083	03/01/19	107910	RELIANCE STANDARD L	11	040243	LIFE INS MAR/2019	0.00	6,860.97
TOTAL CHECK									7,914.35
010101	203085	03/01/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	74.58
010101	203086	03/01/19	108169	SAGINAW VALLEY H S	112930815025	4910	REFEREE ASSIGNING F	0.00	160.00
010101	203086	03/01/19	108169	SAGINAW VALLEY H S	112930825028	7410	DHS G V/JV SOCCER	0.00	160.00
TOTAL CHECK									320.00
010101	203088	03/01/19	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR REPAIR AT	0.00	245.15
010101	203088	03/01/19	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR REPAIR 1/4	0.00	336.86
TOTAL CHECK									582.01
010101	203089	03/01/19	108901	SERVICEMASTER SMTC	112610000000	4112	MOLD REMEDIATION	0.00	327.36
010101	203089	03/01/19	108901	SERVICEMASTER SMTC	112610000000	4112	WATER DAMAGE CLEANI	0.00	3,393.62
010101	203089	03/01/19	108901	SERVICEMASTER SMTC	112610000000	4112	REPAIRS DUE TO WATE	0.00	1,449.05
TOTAL CHECK									5,170.03
010101	203091	03/01/19	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	4.00
010101	203092	03/01/19	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	158.00
010101	203092	03/01/19	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	326.00
010101	203092	03/01/19	104593	BRIAN SUTHERLAND	112190001150	5110	HUMIDIFICATION SYST	0.00	495.00

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TOTAL CHECK								0.00	979.00
010101	203093	03/01/19	108883	SVSU TRACK	112930815018	4910	MHS B/G TRACK	0.00	200.00
010101	203093	03/01/19	108883	SVSU TRACK	112930815017	4910	MHS B/G TRACK	0.00	200.00
TOTAL CHECK								0.00	400.00
010101	203094	03/01/19	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	2,152.50
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	17.19
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	74.00
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	96.95
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	157.80
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	214.56
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	215.67
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	294.12
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	316.00
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	360.00
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	372.00
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	476.66
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	519.60
010101	203095	03/01/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	1,684.77
TOTAL CHECK								0.00	4,799.32
010101	203097	03/01/19	108903	VALLEY LUTHERAN HIG	112930825028	7410	DHS B BASKETBALL	0.00	75.00
010101	203099	03/01/19	107322	WINDSTREAM COMMUNIC	112840000000	4120	CONFIRMING PO FOR I	0.00	19,508.28
010101	203100	03/15/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	-127.52
010101	203100	03/15/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	255.03
TOTAL CHECK								0.00	127.51
010101	203101	03/15/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	24.81
010101	203101	03/15/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	29.23
010101	203101	03/15/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	10.42
010101	203101	03/15/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES MAINTENANC	0.00	5.32
010101	203101	03/15/19	00000985	ACE HARDWARE	112710000000	5730	OPEN PURCHASE ORDER	0.00	32.28
TOTAL CHECK								0.00	102.06
010101	203102	03/15/19	104837	ANDERSON RADIO	112410410000	5910	SL3500E UHF PORTABL	0.00	1,795.00
010101	203103	03/15/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	34.38
010101	203103	03/15/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	94.57
TOTAL CHECK								0.00	128.95
010101	203105	03/15/19	105472	BAY FARM SERVICES	112610000000	4112	PARTS AND LABOR TO	0.00	364.22
010101	203106	03/15/19	108518	CENTRAL CLEANING SY	112610000000	5992	REPAIR PRESSURE WAS	0.00	428.18
010101	203108	03/15/19	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	220.00
010101	203109	03/15/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	2,953.50

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010101	203110	03/15/19	00096101	DOW HIGH SCHOOL IMP	112610000262	4112	ANNUAL POOL INSPECT	0.00	150.00
010101	203110	03/15/19	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	DRAMA DANCE WORKSHO	0.00	300.00
TOTAL CHECK									450.00
010101	203112	03/15/19	107593	EDGENUITY INC	112250010009	8210	IS TEACHING PER SEM	0.00	450.00
010101	203113	03/15/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	-3,033.45
010101	203113	03/15/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,793.14
TOTAL CHECK									126,759.69
010101	203114	03/15/19	00025890	FASTENAL COMPANY	112610000000	5991	SUPPLIES LAWNS	0.00	16.02
010101	203114	03/15/19	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	45.38
010101	203114	03/15/19	00025890	FASTENAL COMPANY	112610000000	5996	OPEN PURCHASE ORDER	0.00	32.54
TOTAL CHECK									93.94
010101	203115	03/15/19	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES - CARPENTR	0.00	71.04
010101	203117	03/15/19	00030840	GRATIOT ISABELLA RE	112210000000	3220	REGISTRATION FOR "A	0.00	30.00
010101	203118	03/15/19	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	178.00
010101	203119	03/15/19	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES MAINTENANC	0.00	883.40
010101	203120	03/15/19	108907	IBOSS INC	112840000000	4140	CORE FEATURES K12	0.00	39,240.23
010101	203120	03/15/19	108907	IBOSS INC	112840000000	4140	LOCAL GATEWAY NODE	0.00	9,102.00
010101	203120	03/15/19	108907	IBOSS INC	112840000000	4140	LOCAL NODE BLADE CH	0.00	20,226.66
TOTAL CHECK									68,568.89
010101	203121	03/15/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	665.87
010101	203121	03/15/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	665.87
010101	203121	03/15/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	203121	03/15/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK									3,089.34
010101	203122	03/15/19	106222	J AND A COUNSELING	112120276160	3130	SUBSTANCE ABUSE TRE	0.00	1,187.50
010101	203122	03/15/19	106222	J AND A COUNSELING	112120276160	3130	SUBSTANCE ABUSE TRE	0.00	1,375.00
010101	203122	03/15/19	106222	J AND A COUNSELING	112120276160	3130	SUBSTANCE ABUSE TRE	0.00	1,656.25
010101	203122	03/15/19	106222	J AND A COUNSELING	112120276160	3130	SUBSTANCE ABUSE TRE	0.00	3,531.25
TOTAL CHECK									7,750.00
010101	203123	03/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	155.65
010101	203123	03/15/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	242.98
010101	203123	03/15/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	46.63
010101	203123	03/15/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	50.41
010101	203123	03/15/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	83.70
010101	203123	03/15/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	94.45
010101	203123	03/15/19	101820	J O GALLOUP	112610000000	5996	SUPPLIES MAINTENANC	0.00	15.26
TOTAL CHECK									689.08
010101	203124	03/15/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	60.00
010101	203124	03/15/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	120.00
010101	203124	03/15/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	300.00
010101	203126	03/15/19	108658	LAURA WILKOWSKI	113716427660	3220	REIMBURSEMENT	0.00	87.00
010101	203127	03/15/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	36.70
010101	203127	03/15/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	6.45
010101	203127	03/15/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	6.54
010101	203127	03/15/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	15.00
010101	203127	03/15/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	89.10
TOTAL CHECK								0.00	153.79
010101	203128	03/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	19.82
010101	203128	03/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	64.78
010101	203128	03/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	69.17
010101	203128	03/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	182.71
010101	203128	03/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	415.80
010101	203128	03/15/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	462.70
TOTAL CHECK								0.00	1,214.98
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	3.92
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE FOR CHE	0.00	34.80
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	OPEN PURCHASE ORDER	0.00	32.94
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	24.13
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	84.50
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	8.40
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	194.66
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112930825028	3430	POSTAGE	0.00	6.31
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	111220822194	5110	POSTAGE	0.00	41.79
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	127.82
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	272.46
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	6.72
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	11.63
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	55.07
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	77.15
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	3.92
TOTAL CHECK								0.00	986.22
010101	203131	03/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	4.92
010101	203131	03/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	22.70
010101	203131	03/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	42.81
010101	203131	03/15/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	62.17
TOTAL CHECK								0.00	132.60
010101	203133	03/15/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS APR2019	0.00	498,106.86
010101	203133	03/15/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS APR2019	0.00	11,218.96
TOTAL CHECK								0.00	509,325.82
010101	203135	03/15/19	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	7,443.50
010101	203139	03/15/19	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	12.66
010101	203139	03/15/19	00051345	MIDLAND STEEL SALES	112610000000	5996	SUPPLIES MAINTENANC	0.00	6.99
010101	203139	03/15/19	00051345	MIDLAND STEEL SALES	112610000000	5996	SUPPLIES MAINTENANC	0.00	81.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.65
010101	203140	03/15/19	00051485	MIDMICHIGAN MEDICAL	112830000000	3192	URGENT CARE-J.GREIF	0.00	180.00
010101	203142	03/15/19	106959	NORTHVILLE HIGH SCH	112930825028	7410	DHS G V TENNIS	0.00	80.00
010101	203143	03/15/19	108641	ORCHARD LAKE ST MAR	112930825028	7410	DHS B V GOLF	0.00	200.00
010101	203144	03/15/19	00059995	PATS GRADALL SERVIC	112610000000	4112	SEWER REPAIR	0.00	2,879.00
010101	203146	03/15/19	108905	PICKLEBALL CENTRAL	111120720000	5110	PRODUCT CODE JS003	0.00	25.18
010101	203146	03/15/19	108905	PICKLEBALL CENTRAL	111120720000	5110	SHIPPING CHARGES	0.00	12.37
TOTAL CHECK								0.00	37.55
010101	203148	03/15/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	163.26
010101	203149	03/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	38.13
010101	203149	03/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	100.00
010101	203149	03/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	270.96
010101	203149	03/15/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	374.00
TOTAL CHECK								0.00	783.09
010101	203150	03/15/19	00092995	MARYBETH RODRIGUEZ	112190721035	5110	HEAD 2 HEAD JUDGE3/	0.00	40.00
010101	203151	03/15/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	242.92
010101	203151	03/15/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	159.82
010101	203151	03/15/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	366.06
010101	203151	03/15/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	634.36
TOTAL CHECK								0.00	1,403.16
010101	203152	03/15/19	106632	ERIN ROYALTY	112210000000	3210	MILEAGE REIMBURSEME	0.00	70.10
010101	203153	03/15/19	108912	SHANNON RITER	111110353280	5110	BINARY BULLDOGS REI	0.00	199.66
010101	203154	03/15/19	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	154.00
010101	203156	03/15/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	13.79
010101	203158	03/15/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION M	0.00	100.00
010101	203158	03/15/19	00049435	STATE OF MICHIGAN-C	112610000262	4112	BOILER INSPECTION M	0.00	100.00
TOTAL CHECK								0.00	200.00
010101	203159	03/15/19	108509	STRATEGIC INTERVENT	112210416010	3120	PROFESSIONAL DEVELO	0.00	6,400.00
010101	203161	03/15/19	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	158.00
010101	203162	03/15/19	00075697	PAUL TOLLY	112190721035	5110	HEAD 2 HEAD JUDGE3/	0.00	40.00
010101	203163	03/15/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	210.62
010101	203164	03/15/19	108911	TRACY STACHNIK	113716427660	3220	REIMBURSEMENT	0.00	202.48

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010101	203166	03/15/19	105540	VANGUARD FIRE & SEC	112610000000	4112	REPAIRED FIRE PANEL	0.00	544.00
010101	203168	03/29/19	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	7.91
010101	203169	03/29/19	108554	ACCIDENT FUND	11	045106	PO#190056 WORKERS C	0.00	20,228.50
010101	203170	03/29/19	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	9.88
010101	203170	03/29/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	2.51
010101	203170	03/29/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	2.69
010101	203170	03/29/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	9.88
010101	203170	03/29/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	25.18
TOTAL CHECK								0.00	50.14
010101	203171	03/29/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	31.39
010101	203171	03/29/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	70.88
010101	203171	03/29/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	81.78
010101	203171	03/29/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	93.38
TOTAL CHECK								0.00	277.43
010101	203172	03/29/19	108888	BAREMAN AND ASSOCIA	112610000000	4112	DRAPER WALK DRAW DI	0.00	8,100.00
010101	203173	03/29/19	100349	BAY CITY JOHN GLENN	112930825028	7410	DHS B JV GOLF-BOBCA	0.00	175.00
010101	203174	03/29/19	107645	BEEHR'S TOWING INC	112610000000	5730	TOW DODGE PICKUP-MP	0.00	50.00
010101	203175	03/29/19	105786	DEAN BLACK SCHOOL P	111110000010	4910	PROJECT ART MUSEUM	0.00	990.00
010101	203176	03/29/19	108916	ASHLEY K DORR	112190721035	5110	H2H MODERATOR 32119	0.00	40.00
010101	203177	03/29/19	107593	EDGENUITY INC	112250010009	3450	CLOSED PO 190486	0.00	6,750.00
010101	203178	03/29/19	108293	EISENHOWER HIGH SCH	112930825028	7410	DHS G TENNIS-EAGLES	0.00	100.00
010101	203179	03/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	144.63
010101	203179	03/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	152.24
010101	203179	03/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	155.75
010101	203179	03/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	194.69
010101	203179	03/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	211.38
010101	203179	03/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	228.06
010101	203179	03/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	304.48
010101	203179	03/29/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	EXTRA CHARGES TO CO	0.00	608.96
TOTAL CHECK								0.00	2,000.19
010101	203182	03/29/19	108422	H-O-H WATER TECHNOL	112610000000	5995	SUPPLIES MAINTENANC	0.00	916.55
010101	203183	03/29/19	00036370	IEUTER INSURANCE GR	112590000000	3920	REVISE VALUES AT SI	0.00	1,042.00
010101	203184	03/29/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203184	03/29/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK								0.00	1,546.00
010101	203185	03/29/19	106222	J AND A COUNSELING	112120276160	3130	SUBSTANCE ABUSE TRE	0.00	2,468.75

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010101	203186	03/29/19	00039435	J E JOHNSON INC	112610000262	4112	CSD-1 BOILER INSPEC	0.00	4,987.50
010101	203187	03/29/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	2.00
010101	203187	03/29/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	18.32
010101	203187	03/29/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	92.00
010101	203187	03/29/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	388.57
TOTAL CHECK									500.89
010101	203188	03/29/19	107577	JAG MOTORCOACH LLC	112930815004	7910	TRANSPORTATION FOR	0.00	1,010.00
010101	203190	03/29/19	108908	KENNETH KRAFT	112840000000	6421	BIG SINGLE: BIGFOO	0.00	3,500.00
010101	203190	03/29/19	108908	KENNETH KRAFT	112840000000	6421	SHIPPING	0.00	90.00
TOTAL CHECK									3,590.00
010101	203191	03/29/19	108915	LAGUNA TOOLS	111270811574	6410	CNC ROUTER WITH UPG	0.00	28,818.46
010101	203192	03/29/19	108917	LISA MAXWELL	111730815018	R1000	REIMBURSE ACTIVITY	0.00	150.00
010101	203192	03/29/19	108917	LISA MAXWELL	111730815018	R1000	REIMBURSE ACTIVITY	0.00	-150.00
TOTAL CHECK									0.00
010101	203194	03/29/19	108275	LUSK ALBERTSON PLC	112310000000	3170	OPEN PO <> PROFESSI	0.00	374.50
010101	203196	03/29/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	67.11
010101	203196	03/29/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	73.66
010101	203196	03/29/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	93.20
010101	203196	03/29/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	349.79
010101	203196	03/29/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	1,218.69
010101	203196	03/29/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	-47.76
010101	203196	03/29/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	59.22
TOTAL CHECK									1,813.91
010101	203197	03/29/19	107909	MADISON NATIONAL LI 11		040244	LTD INS APR 2019	0.00	4,303.35
010101	203198	03/29/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	83.08
010101	203198	03/29/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2018-19	0.00	29.36
TOTAL CHECK									112.44
010101	203199	03/29/19	00091450	BARBARA ELLEN MCINT	112190721035	5110	H2H EMCEE 031419	0.00	40.00
010101	203201	03/29/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	13.86
010101	203201	03/29/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	28.01
010101	203201	03/29/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	60.54
010101	203201	03/29/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	104.33
010101	203201	03/29/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	186.64
TOTAL CHECK									393.38
010101	203202	03/29/19	00048410	MICHIGAN DECA	112190001058	3210	DECA CONFERENCE HOT	0.00	4,680.00
010101	203205	03/29/19	00048655	MICHIGAN HIGH SCHOO	111710810000	R1052	PROFIT SHARE DUE TO	0.00	7,858.76
010101	203209	03/29/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	MPS BUILDING TRADES	0.00	735.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203209	03/29/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,015.00
TOTAL CHECK									0.00 1,750.00
010101	203211	03/29/19	107236	OP AQUATICS	112610000000	5993	OPEN PURCHASE ORDER	0.00	264.20
010101	203214	03/29/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	116.74
010101	203214	03/29/19	00020070	R L DEPPMANN COMPAN	112610000000	5995	OPEN PURCHASE ORDER	0.00	151.68
TOTAL CHECK									0.00 268.42
010101	203215	03/29/19	107910	RELIANCE STANDARD L 11		040243	LIFE INS APR 2019	0.00	6,837.07
010101	203215	03/29/19	107910	RELIANCE STANDARD L 11		040243	AD&D INS APR 2019	0.00	1,049.71
TOTAL CHECK									0.00 7,886.78
010101	203216	03/29/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	-25.00
010101	203216	03/29/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	308.09
TOTAL CHECK									0.00 283.09
010101	203217	03/29/19	00063920	SAGINAW INTERMEDIAT	112220000000	4910	MOVIE LICENSING RE	0.00	3,057.00
010101	203218	03/29/19	00051865	SCHINDLER ELEVATOR	112610000000	4112	ELEVATOR REPAIR	0.00	1,550.82
010101	203218	03/29/19	00051865	SCHINDLER ELEVATOR	112610000000	4112	REPAIR FREIGHT ELEV	0.00	269.81
TOTAL CHECK									0.00 1,820.63
010101	203219	03/29/19	102966	ST JOHNS HIGH SCHOO	112930825028	7410	DHS B V GOLF-REDWIN	0.00	200.00
010101	203221	03/29/19	107759	SUPERIOR DOCUMENT S	112830000000	4910	PAPER FILE PICKUP 1	0.00	3,030.80
010101	203222	03/29/19	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	31.53
010101	203225	03/29/19	105185	WILLIAM E WALTER I	112610000000	4112	LABOR TO INSTALL B	0.00	680.00
010101	203226	03/29/19	00047035	WINDSTREAM	112610000000	3410	OPEN PURCHASE ORDER	0.00	1,664.18
010101	203227	04/12/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	21.38
010101	203227	04/12/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	25.37
010101	203227	04/12/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	55.19
TOTAL CHECK									0.00 101.94
010101	203228	04/12/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	5.39
010101	203228	04/12/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	5.54
010101	203228	04/12/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	13.66
010101	203228	04/12/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	20.72
010101	203228	04/12/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	84.08
TOTAL CHECK									0.00 129.39
010101	203229	04/12/19	101184	BAY ARENAC ISD	111270821500	8210	CTE STUDENT TUITION	0.00	1,184.85
010101	203229	04/12/19	101184	BAY ARENAC ISD	111270811500	8210	CTE STUDENT TUITION	0.00	2,369.70
TOTAL CHECK									0.00 3,554.55
010101	203231	04/12/19	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	8.50
010101	203232	04/12/19	108578	BRETT SLABAUGH	111220292120	5110	BRVP	0.00	8.50

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010101	203233	04/12/19	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	4.50
010101	203235	04/12/19	00016435	CHLIC - CHICAGO	11	040242	DENTAL INS APR2019	0.00	1,949.22
010101	203236	04/12/19	107238	CITY OF MIDLAND	112710006350	3310	10 DART REG FARE TK	0.00	180.00
010101	203236	04/12/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	106.30
TOTAL CHECK									286.30
010101	203237	04/12/19	106244	COLEMAN COMMUNITY S	112710006010	3310	M-V SHARED TRANS CO	0.00	137.50
010101	203237	04/12/19	106244	COLEMAN COMMUNITY S	112710006010	3310	M-V SHARED TRANS CO	0.00	62.50
TOTAL CHECK									200.00
010101	203238	04/12/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	3,150.40
010101	203239	04/12/19	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	7.50
010101	203241	04/12/19	00019825	DELTA COLLEGE	111270811500	3710	VOC MHS	0.00	10,033.20
010101	203241	04/12/19	00019825	DELTA COLLEGE	111270821500	3710	VOC HHDS	0.00	14,239.85
010101	203241	04/12/19	00019825	DELTA COLLEGE	111130810000	3710	MHS	0.00	19,392.94
010101	203241	04/12/19	00019825	DELTA COLLEGE	111130820000	3710	HHDS	0.00	7,533.85
TOTAL CHECK									51,199.84
010101	203242	04/12/19	108836	DYLAN HAIR	111220292120	5110	BRVP	0.00	7.00
010101	203243	04/12/19	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	18.99
010101	203243	04/12/19	00025890	FASTENAL COMPANY	112610000000	5996	OPEN PURCHASE ORDER	0.00	13.91
010101	203243	04/12/19	00025890	FASTENAL COMPANY	112610000000	5996	OPEN PURCHASE ORDER	0.00	57.45
TOTAL CHECK									90.35
010101	203244	04/12/19	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	8.00
010101	203245	04/12/19	108365	GRAND HAVEN HIGH SC	112930815034	7410	MHS G V/JV LAX TOUR	0.00	375.00
010101	203246	04/12/19	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	130.00
010101	203247	04/12/19	100718	HEMLOCK HIGH SCHOOL	112930825028	7410	DHS B/G TRACK	0.00	200.00
010101	203248	04/12/19	100718	HEMLOCK HIGH SCHOOL	112930815017	7410	MHS B/G TRACK	0.00	100.00
010101	203248	04/12/19	100718	HEMLOCK HIGH SCHOOL	112930815018	7410	MHS B/G TRACK	0.00	100.00
TOTAL CHECK									200.00
010101	203250	04/12/19	108080	INACOMP TECHNICAL S	111270811574	5110	REMC ITEM# 146324	0.00	1,674.93
010101	203251	04/12/19	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	7.00
010101	203252	04/12/19	108837	ISAAIAH LIMON	111220292120	5110	BRVP	0.00	8.50
010101	203253	04/12/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	500.40
010101	203253	04/12/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203253	04/12/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203253	04/12/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80

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010101	203253	04/12/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	203253	04/12/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK									4,471.20
010101	203254	04/12/19	101820	J O GALLOUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	4.78
010101	203255	04/12/19	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	7.50
010101	203256	04/12/19	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	8.50
010101	203257	04/12/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	120.00
010101	203257	04/12/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	360.00
TOTAL CHECK									480.00
010101	203258	04/12/19	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	7.00
010101	203259	04/12/19	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	110.00
010101	203259	04/12/19	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	260.00
TOTAL CHECK									370.00
010101	203260	04/12/19	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	8.00
010101	203261	04/12/19	105909	KEARSLEY HIGH SCHOO	112930815010	7410	MHS B JV GOLF	0.00	175.00
010101	203262	04/12/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	1.60
010101	203264	04/12/19	104313	LAKE ORION HIGH SCH	112930815010	7410	MHS B V GOLF-2 ADD	0.00	50.00
010101	203265	04/12/19	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	8.50
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	-101.28
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	5.02
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	5.65
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	7.02
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	7.53
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	9.36
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	15.53
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	16.08
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	17.40
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	22.05
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	30.34
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	48.63
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	101.28
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	2.64
010101	203266	04/12/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	9.61
TOTAL CHECK									196.86
010101	203267	04/12/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	14.78
010101	203267	04/12/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	66.65
010101	203267	04/12/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	78.64
010101	203267	04/12/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	89.35
010101	203267	04/12/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	171.58

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010101	203267	04/12/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	340.90
TOTAL CHECK								0.00	761.90
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	3.92
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	36.05
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	74.06
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	783.36
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	101.13
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	147.81
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	111130821150	3430	POSTAGE	0.00	1.30
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112930825028	3430	POSTAGE	0.00	12.54
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	111220822194	5110	POSTAGE	0.00	16.69
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	65.08
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	OPEN PURCHASE ORDER	0.00	47.31
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	27.52
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	33.60
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	10.63
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	17.80
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2018-19	0.00	27.45
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	45.30
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE C	111130820000	5110	GEN ED MAIL SERVICE	0.00	6.95
TOTAL CHECK								0.00	1,458.50
010101	203270	04/12/19	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	8.50
010101	203271	04/12/19	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	5.00
010101	203273	04/12/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	LED LIGHT BULBS FOR	0.00	1,512.00
010101	203273	04/12/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	2.05
010101	203273	04/12/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	19.72
010101	203273	04/12/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	88.57
010101	203273	04/12/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	119.08
010101	203273	04/12/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	120.28
010101	203273	04/12/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	273.15
TOTAL CHECK								0.00	2,134.85
010101	203275	04/12/19	108918	MICHIGAN ALTERNATIV	112410810000	3220	MAEO SPRING CONFERE	0.00	250.00
010101	203278	04/12/19	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	12,029.53
010101	203282	04/12/19	107761	MIDLAND CIVIC ARENA	112930815024	4910	OPEN P.O. - ICE/FAC	0.00	5,370.75
010101	203284	04/12/19	00050755	MIDLAND COUNTY TREA	112590000000	3990	2018 SUMMER BOND	0.00	1,789.61
010101	203285	04/12/19	00050755	MIDLAND COUNTY TREA	112590000000	3990	2018 WINTER BOND	0.00	1,621.39
010101	203286	04/12/19	00050755	MIDLAND COUNTY TREA	112590000000	7610	2018 TAXABLE VALUE	0.00	143,031.10
010101	203287	04/12/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	110.62
010101	203288	04/12/19	00051345	MIDLAND STEEL SALES	112610000000	5996	SUPPLIES MAINTENANC	0.00	42.90
010101	203288	04/12/19	00051345	MIDLAND STEEL SALES	112610000000	5996	SUPPLIES MAINTENANC	0.00	94.00

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010101	203288	04/12/19	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	16.50
010101	203288	04/12/19	00051345	MIDLAND STEEL SALES	112610000000	5730	OPEN PURCHASE ORDER	0.00	248.62
010101	203288	04/12/19	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING SUPPLIES (1	0.00	349.22
TOTAL CHECK									751.24
010101	203289	04/12/19	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	203290	04/12/19	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	5.00
010101	203292	04/12/19	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	3.50
010101	203293	04/12/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	315.00
010101	203293	04/12/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,428.75
TOTAL CHECK									1,743.75
010101	203294	04/12/19	00059995	PATS GRADALL SERVIC	112610000000	4113	DOW HIGH WATER LINE	0.00	1,532.00
010101	203294	04/12/19	00059995	PATS GRADALL SERVIC	112610000000	4113	CENTRAL PARK SINK H	0.00	660.00
010101	203294	04/12/19	00059995	PATS GRADALL SERVIC	112610000000	4113	JEFFERSON MIDDLE SC	0.00	6,636.00
TOTAL CHECK									8,828.00
010101	203295	04/12/19	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	24,744.00
010101	203297	04/12/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	34.63
010101	203297	04/12/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	74.00
010101	203297	04/12/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	237.71
010101	203297	04/12/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	389.78
TOTAL CHECK									736.12
010101	203298	04/12/19	00047580	R W MERCER CO INC	112610000262	4112	QUARTERLY "B" INSPE	0.00	250.00
010101	203299	04/12/19	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	8.00
010101	203302	04/12/19	00070120	SIMMONS SIRVEY CORP	112610000262	4112	LAST QUARTER 2019 S	0.00	163.50
010101	203303	04/12/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	33.94
010101	203305	04/12/19	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	8.50
010101	203306	04/12/19	108559	SUDIE AMMERMAN	111110373280	5110	FLL #17324	0.00	99.00
010101	203307	04/12/19	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	316.00
010101	203308	04/12/19	102308	JAN TAYLOR SUTHERLA	112190001150	3110	9 REHEARSALS, 4 PER	0.00	492.50
010101	203309	04/12/19	102245	TALL TAILS PRESS LL	112190721035	5110	NMS HEAD TO HEAD ME	0.00	775.00
010101	203311	04/12/19	105185	WILLIAM E WALTER I	112610000000	4112	LABOR TO REPLACE BO	0.00	1,306.00
010101	203312	04/12/19	00047035	WINDSTREAM	112610000000	3410	OPEN PURCHASE ORDER	0.00	1,693.99
010101	203314	04/12/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203315	04/15/19	108923	STORE MORE MINI BAR	112610000000	6420	10' X 16' SHED FOR	0.00	3,831.00
010101	203316	04/26/19	00000985	ACE HARDWARE	112610000000	5992	SUPPLIES - GROUNDS	0.00	68.36
010101	203316	04/26/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	11.68
010101	203316	04/26/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	23.36
010101	203316	04/26/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	2.23
010101	203316	04/26/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	8.99
010101	203316	04/26/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	9.95
010101	203316	04/26/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	10.78
010101	203316	04/26/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	19.87
TOTAL CHECK								0.00	155.22
010101	203317	04/26/19	100348	ALMA HIGH SCHOOL	112930815010	7410	MHS B JV GOLF	0.00	370.00
010101	203318	04/26/19	108934	AMANDA HEMINGER	113716427660	3220	CONF REIMBURSEMENT	0.00	368.02
010101	203320	04/26/19	108931	ASHLEY RENEE SCHAAR 11		010102	REISSUE CK#461406	0.00	31.94
010101	203321	04/26/19	00006110	AUTO WARES INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	2.99
010101	203323	04/26/19	108888	BAREMAN AND ASSOCIA	112610000262	4112	PREVENTIVE MAINTENA	0.00	1,580.00
010101	203324	04/26/19	103995	BAY CITY PUBLIC SCH	111110163660	5110	PRINTING AND SET UP	0.00	30.33
010101	203324	04/26/19	103995	BAY CITY PUBLIC SCH	111110343660	5110	PRINTING AND SET UP	0.00	30.33
010101	203324	04/26/19	103995	BAY CITY PUBLIC SCH	111110373660	5110	PRINTING AND SET UP	0.00	30.33
010101	203324	04/26/19	103995	BAY CITY PUBLIC SCH	111110413660	5110	PRINTING AND SET UP	0.00	30.33
010101	203324	04/26/19	103995	BAY CITY PUBLIC SCH	111110403660	5110	PRINTING AND SET UP	0.00	30.34
010101	203324	04/26/19	103995	BAY CITY PUBLIC SCH	111110353660	5110	PRINTING AND SET UP	0.00	30.34
TOTAL CHECK								0.00	182.00
010101	203325	04/26/19	00007637	BAY CITY WESTERN HI	112930815010	7410	MHS B JV GOLF	0.00	370.00
010101	203326	04/26/19	100874	BULLOCK CREEK HIGH	111270811500	8210	CTE STUDENTS: A FIN	0.00	2,200.00
010101	203326	04/26/19	100874	BULLOCK CREEK HIGH	111270821500	8210	CTE STUDENTS: A FIN	0.00	6,600.00
TOTAL CHECK								0.00	8,800.00
010101	203327	04/26/19	108924	CAROLYN S FREEMAN	112210000330	3110	ASSESSMENT CONSULTA	0.00	475.00
010101	203328	04/26/19	108859	CEREAL CITY SCIENCE	112210000000	3220	CONSULTANT FEE, LOD	0.00	282.72
010101	203328	04/26/19	108859	CEREAL CITY SCIENCE	112210000018	3120	CONSULTANT FEE, LOD	0.00	810.30
TOTAL CHECK								0.00	1,093.02
010101	203329	04/26/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	179.03
010101	203330	04/26/19	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	440.00
010101	203331	04/26/19	108925	CONSULAB EDUCATECH	111270821563	6420	ELECTRICAL ASSIST P	0.00	3,840.54
010101	203332	04/26/19	00016735	CONSUMERS ENERGY	112610000000	5530	MARCH NATURAL GAS	0.00	27.20
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL IMP	111730825015	R1000	REIMBURSE STDT ACTI	0.00	150.00
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL IMP	111730825009	R1000	REIMBURSE GOLF PYMT	0.00	150.00

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010101	203333	04/26/19	00096101	DOW HIGH SCHOOL IMP	111130821150	5110	STATE CHOIR FESTIVA	0.00	390.00
TOTAL CHECK									690.00
010101	203334	04/26/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PURCHASE ORDER	0.00	94.56
010101	203334	04/26/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PURCHASE ORDER	0.00	100.13
010101	203334	04/26/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PURCHASE ORDER	0.00	105.69
010101	203334	04/26/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PURCHASE ORDER	0.00	272.56
TOTAL CHECK									572.94
010101	203335	04/26/19	00026845	FISHER SAND & GRAVE	112610000000	5992	SUPPLIES GROUNDS	0.00	137.46
010101	203337	04/26/19	101431	GENESEE INTERMEDIAT	112250010009	8210	CONFIRMING PO FOR 1	0.00	532.00
010101	203338	04/26/19	00032805	HARRIS SHEET METAL	112610000000	5996	SUPPLIES MAINTENANC	0.00	198.00
010101	203340	04/26/19	100910	HERITAGE ATHLETICS	112930815015	7410	MHS G TENNIS	0.00	140.00
010101	203341	04/26/19	108422	H-O-H WATER TECHNOL	112610000000	5995	OPEN PURCHASE ORDER	0.00	989.69
010101	203342	04/26/19	00089075	LISA MARIE HOHMAN	11	040239	GERSTACKER AWARD	0.00	3,500.00
010101	203344	04/26/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	266.88
010101	203344	04/26/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	525.42
010101	203344	04/26/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	533.76
010101	203344	04/26/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203344	04/26/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	703.04
010101	203344	04/26/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK									3,575.10
010101	203345	04/26/19	106786	ITHACA HIGH SCHOOL	112930815010	7410	MHS B JV GOLF	0.00	320.00
010101	203346	04/26/19	106222	J AND A COUNSELING	112120276160	3130	SUBSTANCE ABUSE TRE	0.00	1,125.00
010101	203348	04/26/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	120.00
010101	203349	04/26/19	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO-PORTABLE TO	0.00	450.00
010101	203350	04/26/19	104398	ANDREA MICHELLE JOZ	11	040239	GERSTACKER AWARD	0.00	3,500.00
010101	203352	04/26/19	108657	KRISTI SINICKI	113716427660	3220	CONF REIMBURSEMENT	0.00	1,119.16
010101	203354	04/26/19	108930	LINDA STROHPAUL	11	010102	REISSUE CK#461504	0.00	80.76
010101	203355	04/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	10.42
010101	203355	04/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	12.31
010101	203355	04/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	26.22
010101	203355	04/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	33.76
010101	203355	04/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	60.68
010101	203355	04/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	174.60
010101	203355	04/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	20.84
010101	203355	04/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	44.84
TOTAL CHECK									383.67

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010101	203356	04/26/19	108275	LUSK ALBERTSON PLC	112310000000	3170	OPEN PO <> PROFESSI	0.00	2,518.50
010101	203357	04/26/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	5.29
010101	203357	04/26/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	9.54
010101	203357	04/26/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	35.22
010101	203357	04/26/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	48.51
010101	203357	04/26/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	100.73
010101	203357	04/26/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	145.08
010101	203357	04/26/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	160.36
010101	203357	04/26/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	348.61
TOTAL CHECK								0.00	853.34
010101	203358	04/26/19	107909	MADISON NATIONAL LI	11	040244	LTD INS MAY/2019	0.00	4,374.58
010101	203359	04/26/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE FOR CHE	0.00	20.02
010101	203359	04/26/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	19.04
TOTAL CHECK								0.00	39.06
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	22.68
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	40.66
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	55.92
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	71.07
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	86.72
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	155.04
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	239.72
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	580.97
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	3.49
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	19.70
010101	203361	04/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	21.40
TOTAL CHECK								0.00	1,297.37
010101	203362	04/26/19	108932	MELODY MAE COLDWELL	11	010102	REISSUE CK#461289	0.00	112.73
010101	203365	04/26/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS MAY 2019	0.00	11,180.06
010101	203365	04/26/19	102957	MICHIGAN EDUCATION	11	040241	MED INS MAY 2019	0.00	495,677.18
TOTAL CHECK								0.00	506,857.24
010101	203370	04/26/19	00050605	MIDLAND COUNTY ESA	111270811574	3110	BUILDING TRADES TEC	0.00	1,190.00
010101	203370	04/26/19	00050605	MIDLAND COUNTY ESA	111180213830	7410	GSRP MARKETING AGRE	0.00	224.00
TOTAL CHECK								0.00	1,414.00
010101	203371	04/26/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	106.92
010101	203371	04/26/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	109.41
TOTAL CHECK								0.00	216.33
010101	203373	04/26/19	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	203374	04/26/19	107207	MILFORD HIGH SCHOOL	112930815010	7410	MHS B V GOLF	0.00	190.00
010101	203376	04/26/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,360.00
010101	203376	04/26/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,552.50

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TOTAL CHECK								0.00	2,912.50
010101	203377	04/26/19	00059995	PATS GRADALL SERVIC	112610000000	4113	JET AND VAC STORM S	0.00	594.50
010101	203380	04/26/19	107910	RELIANCE STANDARD L	11	040243	AD&D INS MAY 2019	0.00	1,067.57
010101	203380	04/26/19	107910	RELIANCE STANDARD L	11	040243	LIFE INS MAY 2019	0.00	6,958.50
TOTAL CHECK								0.00	8,026.07
010101	203381	04/26/19	108914	ROBBYN SMITH	113310166010	3110	AUTHOR VISIT TO PRO	0.00	2,000.00
010101	203382	04/26/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	168.43
010101	203384	04/26/19	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	132.00
010101	203386	04/26/19	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	158.00
010101	203387	04/26/19	102245	TALL TAILS PRESS LL	111120730000	5110	HEAD TO HEAD MEET M	0.00	72.50
010101	203387	04/26/19	102245	TALL TAILS PRESS LL	111120730000	5110	SCANTRON OPTION	0.00	25.00
010101	203387	04/26/19	102245	TALL TAILS PRESS LL	111120730000	5110	HEAD TO HEAD MEET M	0.00	125.00
010101	203387	04/26/19	102245	TALL TAILS PRESS LL	111120730000	5110	FINALS ENTRIES	0.00	412.50
TOTAL CHECK								0.00	635.00
010101	203388	04/26/19	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	523.00
010101	203389	04/26/19	00094920	MICHAEL W TREBILCOC	11	040239	GERSTACKER AWARD	0.00	3,500.00
010101	203391	04/26/19	108921	V.O.I.C.E. INC.	112130002100	3130	OPEN P.O. FOR CONTR	0.00	6,981.75
010101	203391	04/26/19	108921	V.O.I.C.E. INC.	112130002100	3130	OPEN P.O. FOR CONTR	0.00	8,574.62
TOTAL CHECK								0.00	15,556.37
010101	203393	04/26/19	00095193	LYNN MARGUERITE VER	11	040239	GERSTACKER AWARD	0.00	3,500.00
010101	203395	05/10/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	13.49
010101	203395	05/10/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	15.82
010101	203395	05/10/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	15.84
010101	203395	05/10/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	20.68
TOTAL CHECK								0.00	65.83
010101	203396	05/10/19	108938	ASHLEE VANWIEREN	11	010102	REISSUE CK461438	0.00	52.20
010101	203397	05/10/19	00006110	AUTO WARES INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	97.16
010101	203398	05/10/19	00007637	BAY CITY WESTERN HI	112930815022	7410	REISSUE CK200551	0.00	90.00
010101	203400	05/10/19	107645	BEEHR'S TOWING INC	112610000000	5730	REISSUE CK200686	0.00	100.00
010101	203401	05/10/19	00009000	BLUE FLAME PROPANE	112610000000	5710	OPEN PURCHASE ORDER	0.00	63.60
010101	203402	05/10/19	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	8.50
010101	203403	05/10/19	108578	BRETT SLABAUGH	111220292120	5110	BRVP	0.00	7.00

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010101	203404	05/10/19	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	6.50
010101	203405	05/10/19	103853	CARTER PADDLETON LL	111120720000	5110	NMS 10 BIRDIES	0.00	150.00
010101	203406	05/10/19	108937	CATLIN W PORTER	11	010102	REISSUE CK461896	0.00	25.64
010101	203408	05/10/19	00016435	CHLIC - CHICAGO	11	040242	DENTAL INS MAY2019	0.00	1,949.22
010101	203409	05/10/19	106986	CITY OF MIDLAND - L	112610000000	5992	OPEN PURCHASE ORDER	0.00	140.00
010101	203410	05/10/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	4,170.00
010101	203411	05/10/19	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	7.50
010101	203412	05/10/19	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	SPRING MUSICAL EXPE	0.00	105.49
010101	203413	05/10/19	106614	DPA PICTURE ALLIANC	111130820080	5211	GLOBUS-GRAFIK ANNUA	0.00	142.69
010101	203414	05/10/19	108836	DYLAN HAIR	111220292120	5110	BRVP	0.00	6.00
010101	203415	05/10/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,793.14
010101	203415	05/10/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	129,793.14
TOTAL CHECK								0.00	259,586.28
010101	203416	05/10/19	00026845	FISHER SAND & GRAVE	112610000000	5992	SUPPLIES GROUNDS	0.00	43.85
010101	203416	05/10/19	00026845	FISHER SAND & GRAVE	112610000000	5992	SUPPLIES GROUNDS	0.00	47.80
010101	203416	05/10/19	00026845	FISHER SAND & GRAVE	112610000000	5992	SUPPLIES GROUNDS	0.00	242.56
TOTAL CHECK								0.00	334.21
010101	203417	05/10/19	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	9.50
010101	203421	05/10/19	108288	NICOLE HOLLAND	112210171304	3220	REIMBURSE MILEAGE	0.00	189.75
010101	203422	05/10/19	00036375	FREDERICK R IGNATOV	112320000000	4910	ENROLLMENT PROJECTI	0.00	450.00
010101	203423	05/10/19	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	11.00
010101	203424	05/10/19	108837	ISAAIAH LIMON	111220292120	5110	BRVP	0.00	10.00
010101	203425	05/10/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203425	05/10/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203425	05/10/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203425	05/10/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	692.21
010101	203425	05/10/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	203425	05/10/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK								0.00	4,451.41
010101	203426	05/10/19	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	11.00
010101	203427	05/10/19	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	11.00
010101	203428	05/10/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	120.00

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010101	203428	05/10/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	240.00
TOTAL CHECK									360.00
010101	203430	05/10/19	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	10.00
010101	203431	05/10/19	00039675	JONNIE-ON-THE-SPOT	112930815025	4910	PORTABLE TOILET FOR	0.00	90.00
010101	203432	05/10/19	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	10.50
010101	203433	05/10/19	108627	KATIE ERIKSON	111110373280	5110	ROBOTICS-SPACE SQUI	0.00	200.00
010101	203435	05/10/19	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	10.00
010101	203436	05/10/19	108917	LISA MAXWELL	111730815018	R1000	REISSUE CK203192	0.00	150.00
010101	203437	05/10/19	108902	THE LOCKOUT LLC	112610003760	6420	TOTAL SMARTBOOT SYS	0.00	42,241.25
010101	203437	05/10/19	108902	THE LOCKOUT LLC	112610003760	6420	CONTINGENCY	0.00	1,494.50
TOTAL CHECK									43,735.75
010101	203438	05/10/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	3.40
010101	203438	05/10/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	10.70
010101	203438	05/10/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	10.93
010101	203438	05/10/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	11.36
010101	203438	05/10/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	11.43
010101	203438	05/10/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	21.20
010101	203438	05/10/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	21.94
010101	203438	05/10/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	25.69
010101	203438	05/10/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	33.44
TOTAL CHECK									150.09
010101	203440	05/10/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	14.36
010101	203440	05/10/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	42.38
010101	203440	05/10/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	64.46
010101	203440	05/10/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	352.13
TOTAL CHECK									473.33
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	PURCHASE ORDER FOR	0.00	45.57
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	200.63
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	2.80
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	PO190129 HR POSTAGE	0.00	16.24
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	424.12
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	95.75
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	391.69
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	48.04
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE FOR CHE	0.00	36.04
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	10.48
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	24.08
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	119.49
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112570000000	5910	THIS PO COVERS INT	0.00	5,083.00
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	130.43
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112930825028	3430	POSTAGE	0.00	3.69
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	111220822194	5110	POSTAGE	0.00	13.53

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010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	91.01
TOTAL CHECK									0.00 6,736.59
010101	203442	05/10/19	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	7.50
010101	203443	05/10/19	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	7.00
010101	203445	05/10/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	66.21
010101	203445	05/10/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	170.40
010101	203445	05/10/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	406.63
010101	203445	05/10/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	10.64
010101	203445	05/10/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	SUPPLIES - MAINTENA	0.00	250.00
TOTAL CHECK									0.00 903.88
010101	203448	05/10/19	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	10,616.95
010101	203452	05/10/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	108.88
010101	203452	05/10/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	372.96
010101	203452	05/10/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	449.64
TOTAL CHECK									0.00 931.48
010101	203453	05/10/19	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING SUPPLIES (B	0.00	564.92
010101	203453	05/10/19	00051345	MIDLAND STEEL SALES	111270811585	5110	WELDING SUPPLIES (B	0.00	599.66
010101	203453	05/10/19	00051345	MIDLAND STEEL SALES	112610000000	5996	OPEN PURCHASE ORDER	0.00	194.88
TOTAL CHECK									0.00 1,359.46
010101	203454	05/10/19	100350	MT PLEASANT PUBLIC	112930815010	7410	MHS B V GOLF-OILER	0.00	350.00
010101	203455	05/10/19	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	4.00
010101	203456	05/10/19	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	3.50
010101	203458	05/10/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,023.75
010101	203458	05/10/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,125.00
010101	203458	05/10/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,473.75
TOTAL CHECK									0.00 3,622.50
010101	203459	05/10/19	107236	OP AQUATICS	112610000000	5993	OPEN PURCHASE ORDER	0.00	375.20
010101	203459	05/10/19	107236	OP AQUATICS	112610000000	5993	OPEN PURCHASE ORDER	0.00	725.20
TOTAL CHECK									0.00 1,100.40
010101	203460	05/10/19	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	24,753.18
010101	203464	05/10/19	00064045	R W ELECTRIC INC	112610000000	5994	ELECTRICAL SUPPIES	0.00	169.94
010101	203465	05/10/19	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	9.50
010101	203466	05/10/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	189.69
010101	203467	05/10/19	00067080	SAGINAW VALLEY HIGH	112930815010	7410	FEES FOR SVL BOYS G	0.00	600.00
010101	203467	05/10/19	00067080	SAGINAW VALLEY HIGH	112930815028	4910	SVL SCHOLAR ATHLETE	0.00	170.00
010101	203467	05/10/19	00067080	SAGINAW VALLEY HIGH	112930825028	5990	SVL SCHOLAR LUNCHEO	0.00	187.00

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TOTAL CHECK								0.00	957.00
010101	203468	05/10/19	00051865	SCHINDLER ELEVATOR	112610000000	4112	REPAIR ELEVATOR	0.00	323.45
010101	203469	05/10/19	102966	ST JOHNS HIGH SCHOO	112930815010	7410	MHS B JV GOLF-REDWI	0.00	200.00
010101	203470	05/10/19	108939	STACY ELIZABETH HAB	11	010102	REISSUE CK461702	0.00	69.95
010101	203471	05/10/19	00071785	STANDARD ELECTRIC C	112610000000	5994	OPEN PURCHASE ORDER	0.00	21.94
010101	203473	05/10/19	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	11.00
010101	203474	05/10/19	108509	STRATEGIC INTERVENT	112210416010	3120	PROFESSIONAL DEVELO	0.00	9,600.00
010101	203477	05/10/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	283.72
010101	203478	05/10/19	107038	UNDERWOOD DISTRIBUT	111120720070	5110	84PLCE/TPK/2L1 (6 T	0.00	7,799.70
010101	203480	05/10/19	108933	VECTOR TECH GROUP	112840000000	5997	LOW VOLTAGE INSTALL	0.00	350.00
010101	203482	05/10/19	106612	THE WILD PUMPKIN IN	112210171304	5110	3 DOZEN FERTILE CHI	0.00	150.00
010101	203483	05/10/19	00081637	WINDOVER HIGH SCHOO	111270811500	8210	BILLING FOR SPRING	0.00	2,200.00
010101	203484	05/10/19	107322	WINDSTREAM COMMUNIC	112610000000	3410	REPAIR FIBER DAMAGE	0.00	2,440.93
010101	203486	05/21/19	108923	STORE MORE MINI BAR	112610000000	6420	10' X 16' SHED FOR	0.00	250.00
010101	203486	05/21/19	108923	STORE MORE MINI BAR	112610000000	6420	10' X 16" SHED FOR	0.00	4,081.00
TOTAL CHECK								0.00	4,331.00
010101	203487	05/24/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	5.00
010101	203487	05/24/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	9.29
010101	203487	05/24/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	255.03
TOTAL CHECK								0.00	269.32
010101	203488	05/24/19	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	5.39
010101	203488	05/24/19	00000985	ACE HARDWARE	112610000000	5994	SUPPLIES MAINTENANC	0.00	7.19
010101	203488	05/24/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	21.58
010101	203488	05/24/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	43.17
010101	203488	05/24/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	44.16
010101	203488	05/24/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	74.44
TOTAL CHECK								0.00	195.93
010101	203492	05/24/19	108945	ANGELA REATEGUI	111990810000	R1377	REIMBURSE FOUND BOO	0.00	15.00
010101	203493	05/24/19	00004990	ARNOLD CENTER INC	111220292120	3114	VOCATIONAL SERVICES	0.00	434.70
010101	203493	05/24/19	00004990	ARNOLD CENTER INC	111220292120	3114	VOCATIONAL SERVICES	0.00	94.30
010101	203493	05/24/19	00004990	ARNOLD CENTER INC	111220292120	3114	VOCATIONAL SERVICES	0.00	142.60
TOTAL CHECK								0.00	671.60
010101	203494	05/24/19	101184	BAY ARENAC ISD	112210000000	3220	COUNSELOR NETWORK S	0.00	15.00

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010101	203495	05/24/19	100349	BAY CITY JOHN GLENN	112930815010	7410	MHS B JV GOLF	0.00	175.00
010101	203496	05/24/19	108851	BRADLEY R MASSEY	113717777660	3220	SNOWTIRE CONF 2/14-	0.00	181.12
010101	203496	05/24/19	108851	BRADLEY R MASSEY	113717777660	3220	MANS CONF 10/18-19	0.00	196.00
TOTAL CHECK									377.12
010101	203497	05/24/19	108579	BREANNA WASHINGTON	111220292120	5110	BRVP	0.00	13.00
010101	203498	05/24/19	108578	BRETT SLABAUGH	111220292120	5110	BRVP	0.00	8.50
010101	203500	05/24/19	108301	AIYUN CAO	111220292120	5110	BRVP	0.00	8.00
010101	203502	05/24/19	107238	CITY OF MIDLAND	111110000000	R1121	TAX INCREMENT WNTR1	0.00	240,899.50
010101	203502	05/24/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	120.54
TOTAL CHECK									241,020.04
010101	203503	05/24/19	108833	CONNOR BROWN	111220292120	5110	BRVP	0.00	12.00
010101	203504	05/24/19	00016735	CONSUMERS ENERGY	112610000000	5530	MONTHLY GAS BILL FO	0.00	28.67
010101	203504	05/24/19	00016735	CONSUMERS ENERGY	112610000000	5530	MONTHLY GAS BILL FO	0.00	27.74
TOTAL CHECK									56.41
010101	203505	05/24/19	107335	DAVISON COUNTRY CLU	112930825010	7910	DHS B GOLF REGIONAL	0.00	150.00
010101	203506	05/24/19	107335	DAVISON COUNTRY CLU	112930815010	7910	MHS B GOLF REGIONAL	0.00	150.00
010101	203507	05/24/19	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	REIMBURSE SPRING MU	0.00	224.70
010101	203508	05/24/19	108836	DYLAN HAIR	111220292120	5110	BRVP	0.00	5.00
010101	203509	05/24/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PURCHASE ORDER	0.00	133.50
010101	203509	05/24/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PURCHASE ORDER	0.00	152.24
010101	203509	05/24/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PURCHASE ORDER	0.00	304.48
010101	203509	05/24/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PURCHASE ORDER	0.00	304.48
010101	203509	05/24/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	OPEN PURCHASE ORDER	0.00	411.63
TOTAL CHECK									1,306.33
010101	203510	05/24/19	00025890	FASTENAL COMPANY	112610000000	5730	BUS GARAGE SUPPLIES	0.00	11.34
010101	203511	05/24/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	149.25
010101	203512	05/24/19	00027384	FOLLETT SCHOOL SOLU	112840000000	4140	DESTINY LIBRARY MAN	0.00	15,520.00
010101	203512	05/24/19	00027384	FOLLETT SCHOOL SOLU	112840000000	4140	PN334 - FOLLETT CLO	0.00	17,776.00
010101	203512	05/24/19	00027384	FOLLETT SCHOOL SOLU	112840000000	4140	LIBRARY MANAGER ON-	0.00	1,650.00
010101	203512	05/24/19	00027384	FOLLETT SCHOOL SOLU	112840000000	4140	RESOURCE MANAGER -	0.00	1,650.00
010101	203512	05/24/19	00027384	FOLLETT SCHOOL SOLU	112840000000	4140	DESTINY LIBRARY MAN	0.00	1,520.00
010101	203512	05/24/19	00027384	FOLLETT SCHOOL SOLU	112840000000	4140	DESTINY RESOURCE MA	0.00	1,320.00
TOTAL CHECK									39,436.00
010101	203513	05/24/19	00062945	FOUNDATION BUILDING	112610000000	5996	SUPPLIES - CARPENTR	0.00	193.35
010101	203515	05/24/19	108561	GABRIEL KALITTA	111220292120	5110	BRVP	0.00	11.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203517	05/24/19	00030840	GRATIOT ISABELLA RE	111120730000	3220	4-25-19 LGBTQ CONFE	0.00	30.00
010101	203517	05/24/19	00030840	GRATIOT ISABELLA RE	112210000000	3220	4-25-19 LGBTQ CONFE	0.00	30.00
010101	203517	05/24/19	00030840	GRATIOT ISABELLA RE	112410820000	3220	4-25-19 LGBTQ CONFE	0.00	30.00
TOTAL CHECK									90.00
010101	203518	05/24/19	105592	GREAT LAKES LOONS	11	019499	LOONS GAME 6/6/19	0.00	980.00
010101	203519	05/24/19	108946	HAYLEY K BARNES	11	010102	REISSUE CK450804	0.00	252.12
010101	203520	05/24/19	104926	HERITAGE CRYSTAL CL	112610000000	4112	PARTS CLEANER SERVI	0.00	58.86
010101	203520	05/24/19	104926	HERITAGE CRYSTAL CL	112610000000	4112	REPAIR PARTS WASHER	0.00	171.87
TOTAL CHECK									230.73
010101	203521	05/24/19	00066760	HERITAGE HIGH SCHOO	112930825028	7410	DHS B/G TRACK	0.00	125.00
010101	203522	05/24/19	108422	H-O-H WATER TECHNOL	112610000000	5995	OPEN PURCHASE ORDER	0.00	100.51
010101	203523	05/24/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	MUSTANG TILTING WAL	0.00	177.00
010101	203523	05/24/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	PREMIER MOUNTS ARTI	0.00	95.00
010101	203523	05/24/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	VIEWSONIC 32" HD TV	0.00	1,500.00
010101	203523	05/24/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	HARDWARE	0.00	8.00
010101	203523	05/24/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	FREIGHT	0.00	160.00
010101	203523	05/24/19	101804	INNOVATIVE COMMUNIC	112840000000	6421	PROFESSIONAL INSTAL	0.00	510.00
TOTAL CHECK									2,450.00
010101	203524	05/24/19	108840	ISABELLA VANDAELE	111220292120	5110	BRVP	0.00	12.50
010101	203525	05/24/19	108837	ISAIAH LIMON	111220292120	5110	BRVP	0.00	10.00
010101	203526	05/24/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	203526	05/24/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	203526	05/24/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	492.06
010101	203526	05/24/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203526	05/24/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203526	05/24/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
TOTAL CHECK									4,251.26
010101	203527	05/24/19	108715	JACK RICHARDSON	111220292120	5110	BRVP	0.00	13.00
010101	203528	05/24/19	108838	JACOB SCHWAGER	111220292120	5110	BRVP	0.00	13.00
010101	203529	05/24/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	240.00
010101	203530	05/24/19	108839	JONATHON TALBOT	111220292120	5110	BRVP	0.00	6.50
010101	203531	05/24/19	108581	JULIA ENDLINE	111220292120	5110	BRVP	0.00	13.00
010101	203533	05/24/19	108857	KYLE BURKS	112190001150	3110	1 HIGH SCHOOL PERFO	0.00	75.00
010101	203534	05/24/19	00042205	LAKE PAINTING INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	1,022.45

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010101	203535	05/24/19	108379	JASMINE LENTZ	111220292120	5110	BRVP	0.00	13.00
010101	203536	05/24/19	108456	LIBERTY MUTUAL INSU	112590000000	3920	POLICY #BMO59773352	0.00	1,925.00
010101	203537	05/24/19	108949	LOGAN MORROW	112840000000	3120	REIMBURSE MILEAGE	0.00	32.13
010101	203537	05/24/19	108949	LOGAN MORROW	112840000000	3120	REIMBURSE MILEAGE	0.00	76.01
010101	203537	05/24/19	108949	LOGAN MORROW	112840000000	3210	REIMBURSE MILEAGE	0.00	50.00
TOTAL CHECK								0.00	158.14
010101	203538	05/24/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	3.79
010101	203538	05/24/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	9.49
010101	203538	05/24/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	36.88
010101	203538	05/24/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	48.76
010101	203538	05/24/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	129.61
TOTAL CHECK								0.00	228.53
010101	203539	05/24/19	108275	LUSK ALBERTSON PLC	112310000000	3170	PROFESSIONAL LEGAL	0.00	3,231.15
010101	203541	05/24/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	19.60
010101	203541	05/24/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2018-19	0.00	23.68
TOTAL CHECK								0.00	43.28
010101	203542	05/24/19	108577	MATTHEW KELLAN	111220292120	5110	BRVP	0.00	13.50
010101	203543	05/24/19	107970	TERESA MAUCH	111220292120	5110	BRVP	0.00	7.50
010101	203546	05/24/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	57.52
010101	203547	05/24/19	102194	MERIDIAN HIGH SCHOO	112930815001	7410	MHS V SOFTBALL	0.00	100.00
010101	203549	05/24/19	102957	MICHIGAN EDUCATION	11	040241	MEDICAL INS JUNE 20	0.00	502,333.39
010101	203549	05/24/19	102957	MICHIGAN EDUCATION	11	040240	VISION INS JUNE 201	0.00	11,312.82
TOTAL CHECK								0.00	513,646.21
010101	203554	05/24/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	352.68
010101	203554	05/24/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	OPEN PURCHASE ORDER	0.00	360.18
TOTAL CHECK								0.00	712.86
010101	203555	05/24/19	00050605	MIDLAND COUNTY ESA	111270841500	8210	SKILLED TRADES, 11	0.00	4,400.00
010101	203555	05/24/19	00050605	MIDLAND COUNTY ESA	111270821500	8210	SKILLED TRADES, 11	0.00	7,700.00
TOTAL CHECK								0.00	12,100.00
010101	203556	05/24/19	00051345	MIDLAND STEEL SALES	112190821030	5110	FOUR 1/4 HR PLATES	0.00	180.00
010101	203557	05/24/19	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	203558	05/24/19	107971	MIDWEST SUBURBAN SU	112320000000	3220	MSSA SUMMER SYMPOSI	0.00	1,440.00
010101	203560	05/24/19	106810	MY PAYMENT NETWORK	112520000000	7410	ANNUAL MAINTENANCE	0.00	249.95
010101	203561	05/24/19	108380	ABIGAIL NIEMIEC	111220292120	5110	BRVP	0.00	8.00

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010101	203562	05/24/19	108835	NOAH FRICK	111220292120	5110	BRVP	0.00	5.50
010101	203563	05/24/19	00096273	NORTHEAST MS IMPRES	111120721150	5110	BAND PLAQUES	0.00	38.50
010101	203565	05/24/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,541.25
010101	203565	05/24/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,552.50
TOTAL CHECK									3,093.75
010101	203566	05/24/19	101136	PETOSKEY HIGH SCHOO	112930825028	7410	DHS V BASEBALL	0.00	180.00
010101	203570	05/24/19	108455	PROP ART STUDIO	112610000000	4112	REPAIRS TO EXISTING	0.00	438.53
010101	203571	05/24/19	107155	PRO-TECH CABLING SY	112840000000	4190	INSTALL CAT 6 CABLE	0.00	622.00
010101	203572	05/24/19	108381	MICAELA REDER	111220292120	5110	BRVP	0.00	13.50
010101	203574	05/24/19	00066003	ROWLEY BROTHERS INC	112610000000	5730	OPEN PURCHASE ORDER	0.00	169.72
010101	203575	05/24/19	106632	ERIN ROYALTY	112210000000	3210	MILEAGE APRIL 2019	0.00	72.62
010101	203577	05/24/19	00067075	SAGINAW VALLEY STAT	111250413060	3110	MIDLAND PUBLIC SCHO	0.00	11,601.72
010101	203578	05/24/19	108622	SECURECOM	112610000000	4112	FIX AIPHONE	0.00	137.50
010101	203581	05/24/19	108576	STEPHEN BOOTHROYD	111220292120	5110	BRVP	0.00	13.00
010101	203582	05/24/19	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	3,102.00
010101	203583	05/24/19	108942	TODD PANGBURN	111110353280	5110	SIEBERT BULLDOG BUI	0.00	163.74
010101	203584	05/24/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	386.62
010101	203584	05/24/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	425.58
010101	203584	05/24/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	684.00
TOTAL CHECK									1,496.20
010101	203585	05/24/19	108911	TRACY STACHNIK	113716427660	3220	MSTA 3/1-2 2019	0.00	188.74
010101	203588	05/24/19	108312	WESSEN INDOOR TENNI	112930825015	4910	DHS G V TENNIS	0.00	210.00
010101	203589	05/24/19	00047035	WINDSTREAM	112610000000	3410	OPEN PURCHASE ORDER	0.00	1,657.83
010101	203591	06/07/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	11.81
010101	203592	06/07/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	7.90
010101	203592	06/07/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	8.99
010101	203592	06/07/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	40.08
010101	203592	06/07/19	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	62.07
TOTAL CHECK									119.04
010101	203594	06/07/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	27.58
010101	203594	06/07/19	00006110	AUTO WARES INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	34.08
TOTAL CHECK									61.66

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010101	203595	06/07/19	00007637	BAY CITY WESTERN HI	112930825028	7410	DHS F/JV BASEBALL	0.00	300.00
010101	203596	06/07/19	00007637	BAY CITY WESTERN HI	112930815002	4910	MHS F BASEBALL	0.00	150.00
010101	203597	06/07/19	108070	BLUE CHIP SOFTBALL	112930815001	4910	MHS V SOFTBALL	0.00	275.00
010101	203600	06/07/19	00016435	CHLIC - CHICAGO	11	040242	DENTAL INS JUNE 201	0.00	1,952.79
010101	203603	06/07/19	108637	CLAUDIA MARSH	112250710000	3190	CONTRACTED SERVICES	0.00	132.00
010101	203604	06/07/19	00015445	COHOON'S ELEVATOR I	112610000000	5991	SUPPLIES LAWNS	0.00	1,567.50
010101	203605	06/07/19	106244	COLEMAN COMMUNITY S	111270821500	8210	2ND SEM AGRISCIENCE	0.00	3,300.00
010101	203607	06/07/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	1,380.00
010101	203607	06/07/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	1,380.00
010101	203607	06/07/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	4,455.00
TOTAL CHECK									7,215.00
010101	203608	06/07/19	106492	CONTRACT PAPER GROU	11	017000	2 TRUCKLOADS OF 8.5	0.00	45,309.60
010101	203609	06/07/19	101619	SARAH DEGROAT	112190001150	3110	ACCOMPANIST FOR ONE	0.00	25.00
010101	203612	06/07/19	00096101	DOW HIGH SCHOOL IMP	112190821030	5110	CHOREGRAHPY	0.00	1,000.00
010101	203613	06/07/19	00025890	FASTENAL COMPANY	112610000000	5995	SUPPLIES MAINTENANC	0.00	31.32
010101	203614	06/07/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	58.34
010101	203614	06/07/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	195.00
TOTAL CHECK									253.34
010101	203615	06/07/19	00026845	FISHER SAND & GRAVE	112610000000	5991	SUPPLIES LAWNS	0.00	305.92
010101	203616	06/07/19	105592	GREAT LAKES LOONS	112320000000	4910	OPEN PO <> 2018 GRA	0.00	7,750.00
010101	203618	06/07/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	703.04
010101	203618	06/07/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	203618	06/07/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	446.19
010101	203618	06/07/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	533.76
010101	203618	06/07/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	533.76
010101	203618	06/07/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	533.76
TOTAL CHECK									3,629.31
010101	203620	06/07/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	30.00
010101	203620	06/07/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	132.93
010101	203620	06/07/19	101820	J O GALLOUP	112610000000	5995	OPEN PURCHASE ORDER	0.00	165.75
TOTAL CHECK									328.68
010101	203621	06/07/19	00096161	JEFFERSON MS IMPRES	111120731150	7410	IMPREST REPLENISHME	0.00	135.00
010101	203622	06/07/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	120.00

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010101	203625	06/07/19	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO-PORTABLE TO	0.00	128.55
010101	203625	06/07/19	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO-PORTABLE TO	0.00	450.00
TOTAL CHECK									578.55
010101	203627	06/07/19	108949	LOGAN MORROW	112840000000	3210	MILEAGE REIMBURSEME	0.00	121.30
010101	203628	06/07/19	107909	MADISON NATIONAL LI	11	040244	LTD INS JUNE 2019	0.00	4,366.80
010101	203629	06/07/19	102335	DOROTHY S MARINAN	112190001150	3110	CPE 5TH-GR CHOIR RE	0.00	55.00
010101	203632	06/07/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	5.51
010101	203632	06/07/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	43.71
010101	203632	06/07/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	79.08
010101	203632	06/07/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	445.50
TOTAL CHECK									573.80
010101	203637	06/07/19	00044930	MICHIGAN SCHOOL BUS	112710000000	3610	BUS PROGRAM USER FE	0.00	250.00
010101	203639	06/07/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	CLOSED PO 190132	0.00	480.24
010101	203639	06/07/19	106973	MICHIGAN TRUCK EQUI	112710000000	5730	CLOSED PO 190132	0.00	847.60
TOTAL CHECK									1,327.84
010101	203640	06/07/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	28.80
010101	203642	06/07/19	108603	MORLEY COMPANIES IN	112610000000	6420	ENGINEERING DESIGN	0.00	2,070.00
010101	203643	06/07/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,462.50
010101	203643	06/07/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,586.25
TOTAL CHECK									3,048.75
010101	203644	06/07/19	00059995	PATS GRADALL SERVIC	112610000000	5991	OPEN PURCHASE ORDER	0.00	132.50
010101	203646	06/07/19	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	24,801.03
010101	203649	06/07/19	107155	PRO-TECH CABLING SY	112840000000	4190	MOVE 2 EXISTING CAM	0.00	298.00
010101	203649	06/07/19	107155	PRO-TECH CABLING SY	111130820000	6450	MOVE PROJECTOR AND	0.00	486.00
TOTAL CHECK									784.00
010101	203651	06/07/19	107910	RELIANCE STANDARD L	11	040243	AD&D INS JUNE 2019	0.00	1,062.57
010101	203651	06/07/19	107910	RELIANCE STANDARD L	11	040243	LIFE INS JUNE 2019	0.00	6,923.40
TOTAL CHECK									7,985.97
010101	203652	06/07/19	00066003	ROWLEY BROTHERS INC	112710000000	5730	OPEN PURCHASE ORDER	0.00	99.90
010101	203654	06/07/19	00051865	SCHINDLER ELEVATOR	112610000000	4112	FURNISH AND INSTALL	0.00	4,429.00
010101	203655	06/07/19	108614	SHERIDAN JOHNSTON	112250710000	3190	CONTRACTED SERVICES	0.00	110.00
010101	203656	06/07/19	00070120	SIMMONS SIRVEY CORP	112610000262	4112	4TH QUARTER SIR SER	0.00	163.50
010101	203657	06/07/19	106411	JOSEPH MARTIN STADE	11	010102	5/24/19 PAYCHECK	0.00	1,838.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
010101	203659	06/07/19	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	158.00	
010101	203659	06/07/19	104593	BRIAN SUTHERLAND	112610000000	4121	2018-19 PIANO TUNIN	0.00	79.00	
TOTAL CHECK									0.00	237.00
010101	203660	06/07/19	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST - DHS	0.00	660.00	
010101	203662	06/07/19	104009	ULINE	111130820124	5110	1GAL GLASS JAR	0.00	173.53	
010101	203664	06/07/19	108921	V.O.I.C.E. INC.	112150002100	3130	CONTRACTED INTERPRE	0.00	8,339.84	
010101	203666	06/07/19	00095625	KELLY WILSON	111990810000	R1377	RETURNED TRIG BOOK	0.00	46.20	
010101	203667	06/07/19	00095811	JANET WOLLNER	112190001150	3110	ACCOMPANIST - BLESS	0.00	207.50	
010101	203668	06/07/19	108960	ZION LANGE	112250710000	3190	CONTRACTED SERVICES	0.00	88.00	
010101	203669	06/10/19	108963	AMANDA KAYE O'KEEFE	11	010102	RE-ISSUE CK#461385	0.00	25.32	
010101	203671	06/10/19	108950	CAITLIN PAIGE RICHA	11	010102	RE-ISSUE CK#461556	0.00	162.00	
010101	203672	06/10/19	00048655	MICHIGAN HIGH SCHOO	111710820000	R1053	DISTRICTS BBALL/SBA	0.00	3,664.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	112840000000	8290	MERIT INTERNET-ANNU	0.00	10,608.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	112840000000	3160	ERATE	0.00	180.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	112120811520	3130	PERKINS LOCAL MATCH	0.00	15,363.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	111220002160	8210	HEARING IMPAIRED SE	0.00	44,394.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	111220002280	8210	POST SECONDARY	0.00	136,999.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	111220002192	8210	ECDD	0.00	261,817.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	111220002120	8210	MOCI	0.00	270,591.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	111220002193	8210	AI/SEI	0.00	402,451.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	111220002194	8210	RESOURCE ROOM	0.00	407,543.00	
010101	203675	06/10/19	00050605	MIDLAND COUNTY ESA	111220002191	8210	EARLY INTERVENTION	0.00	437,000.00	
TOTAL CHECK									0.00	1,986,946.00
010101	203676	06/21/19	00000165	ABC FASTENER GROUP	112610000000	5995	SUPPLIES MAINTENANC	0.00	16.09	
010101	203677	06/21/19	108554	ACCIDENT FUND	112520000000	2841	INITIAL INSTALLMENT	0.00	20,347.00	
010101	203678	06/21/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	6.29	
010101	203678	06/21/19	00000985	ACE HARDWARE	112610000000	5995	OPEN PURCHASE ORDER	0.00	80.93	
010101	203678	06/21/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	5.38	
010101	203678	06/21/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	8.09	
010101	203678	06/21/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	10.24	
010101	203678	06/21/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	12.48	
010101	203678	06/21/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	15.67	
010101	203678	06/21/19	00000985	ACE HARDWARE	112610000000	5991	SUPPLIES - LAWNS	0.00	75.41	
TOTAL CHECK									0.00	214.49
010101	203680	06/21/19	00004990	ARNOLD CENTER INC	111220292120	3114	VOCATIONAL SERVICES	0.00	186.30	
010101	203681	06/21/19	00006110	AUTO WARES INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	33.90	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203683	06/21/19	00007637	BAY CITY WESTERN HI	112930815017	7410	MHS B/G TRACK	0.00	120.00
010101	203683	06/21/19	00007637	BAY CITY WESTERN HI	112930815018	7410	BAY CITY WESTERN IN	0.00	120.00
TOTAL CHECK									240.00
010101	203686	06/21/19	00014275	CHIPPEWA NATURE CEN	111130820000	8911	EIGHT NATURE GUIDES	0.00	216.00
010101	203687	06/21/19	108980	CHRISTOPHER PROVENZ	112840000000	5997	REFUND CHARGER CORD	0.00	17.00
010101	203688	06/21/19	107238	CITY OF MIDLAND	112710000000	5710	OPEN PURCHASE ORDER	0.00	160.38
010101	203689	06/21/19	106986	CITY OF MIDLAND - L	112610000000	5992	OPEN PURCHASE ORDER	0.00	462.50
010101	203691	06/21/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	690.00
010101	203691	06/21/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	690.00
010101	203691	06/21/19	00016375	CONLEY'S SECURITY A	112190000000	4910	SECURITY FOR MIDLAN	0.00	1,012.50
TOTAL CHECK									2,392.50
010101	203692	06/21/19	00016735	CONSUMERS ENERGY	112610000000	5530	MONTHLY GAS BILL FO	0.00	27.39
010101	203697	06/21/19	107912	ENVIRO-CLEAN SERVIC	112610000000	4114	ANNUAL CUSTODIAL CO	0.00	127,591.08
010101	203698	06/21/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	25.67
010101	203698	06/21/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	48.38
010101	203698	06/21/19	00026060	FERGUSON ENTERPRISE	112610000000	5995	OPEN PURCHASE ORDER	0.00	109.73
TOTAL CHECK									183.78
010101	203699	06/21/19	00032805	HARRIS SHEET METAL	112610000000	5995	SUPPLIES MAINTENANC	0.00	49.00
010101	203700	06/21/19	100910	HERITAGE ATHLETICS	112930815027	7410	MHS JV COMP. CHEER	0.00	120.00
010101	203701	06/21/19	100910	HERITAGE ATHLETICS	112930815017	7410	MHS B/G TRACK	0.00	62.50
010101	203701	06/21/19	100910	HERITAGE ATHLETICS	112930815018	7410	HERITAGE HAWKS INVI	0.00	62.50
TOTAL CHECK									125.00
010101	203702	06/21/19	108422	H-O-H WATER TECHNOL	112610000000	5995	OPEN PURCHASE ORDER	0.00	408.74
010101	203703	06/21/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	533.76
010101	203703	06/21/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203703	06/21/19	106996	ITH OF MICHIGAN LL	112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203703	06/21/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
010101	203703	06/21/19	106996	ITH OF MICHIGAN LL	112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK									3,625.76
010101	203705	06/21/19	106222	J AND A COUNSELING	112120276160	3130	SUBSTANCE ABUSE TRE	0.00	1,781.25
010101	203705	06/21/19	106222	J AND A COUNSELING	112120276160	3130	SUBSTANCE ABUSE TRE	0.00	2,906.25
TOTAL CHECK									4,687.50
010101	203706	06/21/19	107577	JAG MOTORCOACH LLC	112930815025	4910	GIRLS SVL CROSSOVER	0.00	890.00
010101	203706	06/21/19	107577	JAG MOTORCOACH LLC	112930815033	7910	TRANSPORTATION FOR	0.00	890.00
010101	203706	06/21/19	107577	JAG MOTORCOACH LLC	112930815033	7910	TRANSPORTATION FOR	0.00	890.00
010101	203706	06/21/19	107577	JAG MOTORCOACH LLC	112930815017	4910	2 CHARTER BUSES TO	0.00	850.00

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010101	203706	06/21/19	107577	JAG MOTORCOACH LLC	112930815018	4910	2 CHARTER BUSES TO	0.00	850.00
TOTAL CHECK								0.00	4,370.00
010101	203707	06/21/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	120.00
010101	203710	06/21/19	00039675	JONNIE-ON-THE-SPOT	112930815025	4910	PORTABLE TOILET FOR	0.00	77.14
010101	203710	06/21/19	00039675	JONNIE-ON-THE-SPOT	112930825028	4910	OPEN PO-PORTABLE TO	0.00	160.00
TOTAL CHECK								0.00	237.14
010101	203711	06/21/19	00039955	JUDD'S RENTAL INC	112610000000	5992	SUPPLIES GROUNDS	0.00	35.95
010101	203711	06/21/19	00039955	JUDD'S RENTAL INC	112610000000	5994	SUPPLIES MAINTENANC	0.00	176.00
TOTAL CHECK								0.00	211.95
010101	203713	06/21/19	00040505	KENDALL ELECTRIC IN	112610000000	5995	SUPPLIES MAINTENANC	0.00	27.44
010101	203715	06/21/19	108857	KYLE BURKS	112190001150	3110	ACCOMPANIST, PLYMOU	0.00	25.00
010101	203716	06/21/19	108902	THE LOCKOUT LLC	112610003760	6420	TOTAL SMARTBOOT SYS	0.00	42,241.25
010101	203716	06/21/19	108902	THE LOCKOUT LLC	112610003760	6420	CONTINGENCY	0.00	1,494.50
TOTAL CHECK								0.00	43,735.75
010101	203717	06/21/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	9.54
010101	203717	06/21/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	22.01
TOTAL CHECK								0.00	31.55
010101	203718	06/21/19	105629	MACOMB GROUP INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	19.95
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112320000000	3430	OPEN PO <> MAIL ROO	0.00	36.00
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	PRESORT MAILING SER	0.00	331.33
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112410730000	3430	OPEN PURCHASE ORDER	0.00	401.79
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112520000000	3430	OPEN PO FOR FOOD SE	0.00	2.24
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112410160000	3430	POSTAGE	0.00	16.55
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112710000000	3430	OPEN PURCHASE ORDER	0.00	17.36
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112260002100	3430	OPEN P.O. FOR 2018-	0.00	103.96
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112830000000	3430	MAIL ROOM SERVICES	0.00	46.92
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	111130810000	3430	MAIN OFFICE MAILING	0.00	218.30
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112410410000	3430	POSTAGE SERVICES FR	0.00	52.98
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112410720000	3430	POSTAGE FOR 2018-20	0.00	93.89
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112410820000	3430	POSTAGE	0.00	133.44
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112410350000	3430	OPEN PURCHASE ORDER	0.00	51.37
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112410400000	3430	MAIL ROOM CHARGES	0.00	9.72
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112410340000	3430	POSTAGE FOR CHE	0.00	26.69
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	112410370000	3430	OPEN PO FOR 2018-19	0.00	11.92
TOTAL CHECK								0.00	1,554.46
010101	203722	06/21/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	260.65
010101	203723	06/21/19	108971	MELISSA KLINE	111730815001	R1000	REFUND ACTIVITY FEE	0.00	150.00
010101	203724	06/21/19	101489	MERIDIAN PUBLIC SCH	112710006010	3310	EXCESS TRANSPORTATI	0.00	24.00
010101	203725	06/21/19	108967	MICHIGAN DEPARTMENT	112520000000	7910	2019 UNCLAIM PROPER	0.00	2,971.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203727	06/21/19	108965	MICHIGAN FARM BUREA	111110410000	3110	FARM SCIENCE LAB	0.00	962.50
010101	203729	06/21/19	00048655	MICHIGAN HIGH SCHOO	112930815025	7910	PORTION OF REVENUE	0.00	250.00
010101	203730	06/21/19	107407	MICHIGAN OFFICE SOL	112570000000	5910	PER COPY PRICING TO	0.00	11,745.54
010101	203734	06/21/19	00050455	MIDLAND COMMUNITY C	112190292100	4290	OPEN PURCHASE ORDER	0.00	1,040.00
010101	203735	06/21/19	00051025	MIDLAND GLASS COMPA	112610000000	5996	SUPPLIES MAINTENANC	0.00	64.33
010101	203736	06/21/19	00051485	MIDMICHIGAN MEDICAL	112930005029	4910	ATHLETIC TRAINING S	0.00	5,150.00
010101	203737	06/21/19	107157	NEOLA INC	112320000000	4910	OPEN PO <> COSTS IN	0.00	1,397.50
010101	203738	06/21/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,271.25
010101	203738	06/21/19	108550	ON TIME STAFFING SE	112130002100	3130	OPEN P.O. TO PAY CO	0.00	1,631.25
TOTAL CHECK								0.00	2,902.50
010101	203739	06/21/19	00059995	PATS GRADALL SERVIC	112610000000	4113	SANITARY SEWER REPA	0.00	4,561.00
010101	203740	06/21/19	108894	PETROLEUM TRADERS C	112710000000	5710	OPEN PURCHASE ORDER	0.00	17,167.01
010101	203741	06/21/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	103.26
010101	203741	06/21/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	129.77
010101	203741	06/21/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	134.50
010101	203741	06/21/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	174.52
010101	203741	06/21/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	206.80
010101	203741	06/21/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	207.69
010101	203741	06/21/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	223.98
TOTAL CHECK								0.00	1,180.52
010101	203742	06/21/19	00064045	R W ELECTRIC INC	112610000000	5995	MECHANICAL SUPPLIES	0.00	154.41
010101	203746	06/21/19	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST, NMS, 5	0.00	75.00
010101	203746	06/21/19	102308	JAN TAYLOR SUTHERLA	112190001150	3110	ACCOMPANIST FOR JMS	0.00	265.00
TOTAL CHECK								0.00	340.00
010101	203747	06/21/19	108976	TEXTRON SPECIALIZED	112610000000	5730	SWITCH, PROXIMITY	0.00	156.57
010101	203749	06/21/19	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	1,878.00
010101	203749	06/21/19	102787	THRUN LAW FIRM PC	112310000000	3170	OPEN PO <> PROFESSI	0.00	2,750.31
TOTAL CHECK								0.00	4,628.31
010101	203751	06/21/19	108973	WEST MICHIGAN GLASS	112610003760	6420	50% DEPOSIT FOR SOL	0.00	6,176.00
010101	203752	06/21/19	106948	JOAN C WILLERTZ	112190001150	3110	ACCOMPANIST FOR SIE	0.00	295.00
010101	203753	06/21/19	00047035	WINDSTREAM	112610000000	3410	OPEN PURCHASE ORDER	0.00	1,658.15
010101	203755	06/26/19	00000165	ABC FASTENER GROUP	112610000000	5996	OPEN PURCHASE ORDER	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203756	06/26/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	13.03
010101	203756	06/26/19	00000985	ACE HARDWARE	112610000000	5996	SUPPLIES CARPENTRY	0.00	17.09
TOTAL CHECK									30.12
010101	203757	06/26/19	00001735	AIRGAS USA LLC	112610000000	4112	CYLINDER RENTAL-GRO	0.00	27.23
010101	203760	06/26/19	00006110	AUTO WARES INC	112610000000	5996	SUPPLIES MAINTENANC	0.00	8.99
010101	203762	06/26/19	00009880	BRANDLE ROOFING AND	112610000000	4112	ROOF REPAIRS-CHE	0.00	299.87
010101	203766	06/26/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203766	06/26/19	106996	ITH OF MICHIGAN	LL 112840000000	3190	2 TEMPORARY SUPPORT	0.00	667.20
010101	203766	06/26/19	106996	ITH OF MICHIGAN	LL 112210171304	3150	CONTRACTED SERVICES	0.00	878.80
TOTAL CHECK									2,213.20
010101	203767	06/26/19	108644	JENNIFER CLOR	112120276160	3130	MINDFULNESS IN DETE	0.00	120.00
010101	203771	06/26/19	108658	LAURA WILKOWSKI	113716427660	3220	REIMBURSE CONF FEES	0.00	885.00
010101	203771	06/26/19	108658	LAURA WILKOWSKI	113716427660	3220	REIMBURSE MILEAGE/C	0.00	173.81
TOTAL CHECK									1,058.81
010101	203772	06/26/19	00044050	LLOYDS DOOR SYSTEMS	112610000000	4112	LIFTMASTER H-503L5R	0.00	1,885.00
010101	203773	06/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	5.89
010101	203773	06/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	29.06
010101	203773	06/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	47.42
010101	203773	06/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	80.73
010101	203773	06/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5996	OPEN PURCHASE ORDER	0.00	230.74
010101	203773	06/26/19	00044270	LOWE'S COMPANIES IN	112610000000	5992	OPEN PURCHASE ORDER	0.00	127.50
TOTAL CHECK									521.34
010101	203774	06/26/19	108275	LUSK ALBERTSON PLC	112310000000	3170	OPEN PO <> PROFESSI	0.00	657.37
010101	203776	06/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	90.09
010101	203776	06/26/19	00047335	MEDLER ELECTRIC CO	112610000000	5994	OPEN PURCHASE ORDER	0.00	148.22
TOTAL CHECK									238.31
010101	203778	06/26/19	00051485	MIDMICHIGAN MEDICAL	112830000000	3192	PRE-EMPLOYMENT PHYS	0.00	342.00
010101	203778	06/26/19	00051485	MIDMICHIGAN MEDICAL	112830000000	3192	OPEN PURCHASE ORDER	0.00	188.00
010101	203778	06/26/19	00051485	MIDMICHIGAN MEDICAL	112610000000	3220	EMPLOYEE PHYSICAL	0.00	161.00
TOTAL CHECK									691.00
010101	203780	06/26/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	-54.27
010101	203780	06/26/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	52.00
010101	203780	06/26/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	95.55
010101	203780	06/26/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	132.12
010101	203780	06/26/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	159.25
010101	203780	06/26/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	188.17
010101	203780	06/26/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	191.04
010101	203780	06/26/19	00036285	PPG ARCHITECTURAL F	112610000000	5996	SUPPLIES MAINTENANC	0.00	232.23
TOTAL CHECK									996.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203781	06/26/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	154.47
010101	203781	06/26/19	00066003	ROWLEY BROTHERS INC	112710000000	5710	OPEN PURCHASE ORDER	0.00	1,654.69
TOTAL CHECK									1,809.16
010101	203782	06/26/19	00067075	SAGINAW VALLEY STAT	111250413060	3110	MIDLAND PUBLIC SCHO	0.00	10,540.40
010101	203783	06/26/19	00051865	SCHINDLER ELEVATOR	112610000000	4112	SERVICE CALL-MHS	0.00	1,817.39
010101	203784	06/26/19	108622	SECURECOM	112610000000	4112	WORK ON ELECTRONIC	0.00	227.50
010101	203785	06/26/19	108990	MICHAEL E SHARROW	112320000000	3210	MILEAGE REIMBURSEME	0.00	174.56
010101	203786	06/26/19	00040965	TOMMARK INC	112610000000	5995	OPEN PURCHASE ORDER	0.00	3.70
010101	203787	06/26/19	00056520	TRANE U.S. INC.	112610000000	4112	SERVICE AGREEMENT	0.00	739.00
010101	203789	06/26/19	104778	UNIVERSITY OF OREGO	111110160000	3450	ACCT:6365 PLYMOUTH	0.00	523.00
010101	203789	06/26/19	104778	UNIVERSITY OF OREGO	111110370000	3450	ACCT:6355 ADAMS ELE	0.00	5.00
010101	203789	06/26/19	104778	UNIVERSITY OF OREGO	111110160000	3450	ACCT:6365 PLYMOUTH	0.00	5.00
010101	203789	06/26/19	104778	UNIVERSITY OF OREGO	111110350000	5110	ACCT:6366 SIEBERT E	0.00	5.00
010101	203789	06/26/19	104778	UNIVERSITY OF OREGO	111110410000	5110	ACCT:12311 CENTRAL	0.00	12.00
TOTAL CHECK									550.00
010101	203790	06/26/19	108921	V.O.I.C.E. INC.	112150002100	3130	CONTRACTED INTERPRE	0.00	2,397.67
010101	203790	06/26/19	108921	V.O.I.C.E. INC.	112150002100	3130	CONTRACTED INTERPRE	0.00	9,737.00
TOTAL CHECK									12,134.67
010101	203791	06/26/19	105540	VANGUARD FIRE & SEC	112610000000	4112	SERVICE CALL FOR FA	0.00	415.00
010101	203792	06/26/19	105185	WILLIAM E WALTER I	112610000000	4112	REPAIR AIR HANDLER	0.00	3,212.00
TOTAL CASH ACCOUNT									13,570,283.00
010102	201675	07/06/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	797.37
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,364.66
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	1,643.00
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	1,935.00
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,241.80
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,365.12
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,882.92
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	3,528.50
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,045.87
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,944.00
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,793.92
010102	201684	07/06/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	22,932.03
TOTAL CHECK									59,120.34
010102	201686	07/06/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	201687	07/06/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.12
010102	201689	07/06/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	253.29
010102	201689	07/06/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	1,363.88
010102	201689	07/06/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	1,501.55
010102	201689	07/06/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	5,820.44
010102	201689	07/06/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	3,057.41
010102	201689	07/06/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	6,377.76
TOTAL CHECK								0.00	18,374.33
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,104.50
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	5,075.00
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	6,139.42
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	27,627.28
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,328.93
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	275,593.93
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	7,296.57
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	18,662.02
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,372.95
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	3,424.47
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	3,515.76
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	834.97
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	956.53
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	294.20
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	570.53
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	148.64
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	218.35
010102	201690	07/06/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	224.99
TOTAL CHECK								0.00	406,439.04
010102	201691	07/06/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,364.38
010102	201694	07/06/18	108659	MIDLAND FUNDING LLC	11	040239	DED:1106 GARNISH	0.00	304.86
010102	201704	07/06/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	1,405.39
010102	201708	07/06/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	712.23
010102	201735	07/20/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	797.37
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	925.00
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	1,643.00
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,109.92
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,241.80
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,340.12
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	3,528.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,045.87
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	21,946.39
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,293.92
010102	201740	07/20/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,944.00
TOTAL CHECK									56,417.04
010102	201741	07/20/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	201743	07/20/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.51
010102	201745	07/20/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	252.47
010102	201745	07/20/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	1,570.71
010102	201745	07/20/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	1,287.59
010102	201745	07/20/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	2,843.78
010102	201745	07/20/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	5,633.19
010102	201745	07/20/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	6,546.36
TOTAL CHECK									18,134.10
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	7,369.43
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,082.89
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	19,758.92
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	6,072.33
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	28,482.39
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	32,555.60
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	269,038.59
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,085.98
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	3,372.23
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	5,075.00
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	3,612.56
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	254.65
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	297.49
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	159.81
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	211.75
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	56.24
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	1,115.54
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	877.37
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	479.35
010102	201746	07/20/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									401,008.12
010102	201747	07/20/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,364.38
010102	201748	07/20/18	108659	MIDLAND FUNDING LLC	11	040239	DED:1106 GARNISH	0.00	364.45
010102	201756	07/20/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	1,405.39
010102	201761	07/20/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	702.20
010102	201791	08/03/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	797.37
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	875.00
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	1,643.00
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,109.92
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,300.20
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,391.80
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	3,578.50
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	21,943.44
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,065.66
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,393.92
010102	201797	08/03/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,045.87
TOTAL CHECK								0.00	56,745.83
010102	201803	08/03/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	201804	08/03/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.51
010102	201805	08/03/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	261.41
010102	201805	08/03/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	5,412.64
010102	201805	08/03/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	6,638.14
010102	201805	08/03/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	1,447.69
010102	201805	08/03/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	1,608.92
010102	201805	08/03/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	3,068.20
TOTAL CHECK								0.00	18,437.00
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,185.36
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	3,669.35
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	4,027.75
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	3,466.76
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	940.05
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	811.52
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	6,970.37
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	7,472.84
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,225.10
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	22,420.95
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	28,351.16
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,455.28
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	276,569.71
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	297.49
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	500.23
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	153.83
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	185.25
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	234.44
010102	201806	08/03/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	411,987.44
010102	201807	08/03/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,364.38
010102	201808	08/03/18	108659	MIDLAND FUNDING LLC	11	040239	DED:1106 GARNISH	0.00	402.07
010102	201823	08/03/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	1,636.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	201827	08/03/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	695.70
010102	201861	08/17/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	966.86
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	1,643.00
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	1,955.00
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,109.92
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,391.80
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,415.12
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	3,578.50
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,944.00
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,293.92
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	26,520.33
010102	201865	08/17/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,045.86
TOTAL CHECK									61,807.83
010102	201867	08/17/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	201868	08/17/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.51
010102	201870	08/17/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	246.59
010102	201870	08/17/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	3,037.82
010102	201870	08/17/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	6,426.38
010102	201870	08/17/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	1,382.84
010102	201870	08/17/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	1,602.54
010102	201870	08/17/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	5,236.65
TOTAL CHECK									17,932.82
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,041.40
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	6,900.49
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	7,495.22
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	19,642.21
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	22,759.16
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	27,535.67
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	33,404.64
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	276,120.04
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,131.33
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	3,338.92
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,900.00
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	4,000.81
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	520.29
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	492.78
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	321.09
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	149.25
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	236.41
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	118.77
010102	201871	08/17/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	410,158.48
010102	201872	08/17/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,364.38
010102	201875	08/17/18	108659	MIDLAND FUNDING LLC	11	040239	DED:1106 GARNISH	0.00	384.33
010102	201889	08/17/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	1,636.16
010102	201893	08/17/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	700.70
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,045.45
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,075.00
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,080.00
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,268.00
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,195.89
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,269.92
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,391.80
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,603.50
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,658.72
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,959.00
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,617.14
010102	201958	08/31/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	25,104.36
TOTAL CHECK								0.00	68,212.30
010102	201959	08/31/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	201960	08/31/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	142.28
010102	201961	08/31/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	381.26
010102	201961	08/31/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	102.30
010102	201961	08/31/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	136.40
010102	201961	08/31/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	7,997.63
010102	201961	08/31/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	8,886.98
010102	201961	08/31/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	3,280.91
010102	201961	08/31/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,296.78
010102	201961	08/31/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	1,595.28
TOTAL CHECK								0.00	24,677.54
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,047.07
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,769.18
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	4,340.43
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	8,967.39
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,586.71
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,109.66
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	7,385.72
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	4,926.83
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	26,297.60
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	33,087.91
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,702.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	308,141.81
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	211.43
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	926.20
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	360.24
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	422.92
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	295.61
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	732.70
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,552.74
010102	201962	08/31/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,050.00
TOTAL CHECK									476,964.46
010102	201963	08/31/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,647.37
010102	201964	08/31/18	108659	MIDLAND FUNDING LLC	11	040239	DED:1106 GARNISH	0.00	322.43
010102	201965	08/31/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	201966	08/31/18	106852	STATE OF MICHIGAN-O	11	040239	DED:1080 GARNISH	0.00	628.90
010102	201967	08/31/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	700.23
010102	202013	09/14/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,045.45
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,333.31
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,080.00
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,368.00
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,195.89
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,269.92
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,658.72
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	7,343.02
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,417.14
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202019	09/14/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	20,849.80
TOTAL CHECK									64,750.07
010102	202023	09/14/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202024	09/14/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	149.09
010102	202027	09/14/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	356.83
010102	202027	09/14/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	3,612.58
010102	202027	09/14/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,505.10
010102	202027	09/14/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	1,873.84
010102	202027	09/14/18	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,240.84
010102	202027	09/14/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	9,999.02
010102	202027	09/14/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	7,681.56

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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	27,269.77
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1044 DC BD PD	0.00	8,332.77
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1034 PP2 BD PD	0.00	10,351.06
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1031 PP BD PD	0.00	11,806.85
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1048 BOARD PD	0.00	5,057.09
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1027 PENPLUS2	0.00	5,273.54
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1015 MIP 7%	0.00	21,493.72
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1020 MIP GRADED	0.00	28,576.35
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1043 BP PNPL2	0.00	36,308.07
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1041 RET HLTH	0.00	38,171.30
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1030 BOARD PD	0.00	311,735.90
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1046 BOARD PD	0.00	874.89
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045601	DED:1047 BOARD PD	0.00	948.13
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1018 PENPLUS2	0.00	2,362.90
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1026 PEN PLUS	0.00	1,684.08
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045504	DED:2020 TDP	0.00	3,100.00
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1010 MIP FIXED	0.00	3,758.38
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1005 BASIC 4%	0.00	364.68
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045501	DED:1025 MIP PLUS	0.00	468.59
010102	202028	09/14/18	00049045	MICHIGAN PUBLIC SCH 11		045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	490,718.30
010102	202030	09/14/18	00049720	MICHIGAN STATE DISB 11		040239	DED:1050 SUPPORT	0.00	2,864.70
010102	202032	09/14/18	108659	MIDLAND FUNDING LLC 11		040239	DED:1106 GARNISH	0.00	322.43
010102	202040	09/14/18	00061130	JAMES J PHILLIPS 11		040239	DED:1066 GARNISH	0.00	151.26
010102	202041	09/14/18	108102	PORTFOLIO RECOVERY 11		040239	DED:1099 GARNISH	0.00	28.14
010102	202052	09/14/18	107213	STANDING CHAPTER 13 11		040239	DED:1085 MISC	0.00	403.85
010102	202054	09/14/18	106852	STATE OF MICHIGAN-O 11		040239	DED:1080 GARNISH	0.00	628.90
010102	202064	09/14/18	00077617	UNITED WAY MIDLAND 11		045211	DED:8010 UNITED WAY	0.00	706.23
010102	202088	09/28/18	100486	DOW CHEMICAL EMPLOY 11		040239	DED:1108 GARNISH	0.00	-58.19
010102	202088	09/28/18	100486	DOW CHEMICAL EMPLOY 11		040239	DED:1108 GARNISH	0.00	58.19
TOTAL CHECK								0.00	0.00
010102	202111	09/28/18	108043	LUCINDA LEE KOELSCH 11		040239	DED:1096 GARNISH	0.00	250.00
010102	202113	09/28/18	108813	LVNV FUNDING LLC 11		040239	DED:1107 GARNISH	0.00	23.74
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI 11		045309	DED:6110 PUTNAM	0.00	50.00
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI 11		045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI 11		045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI 11		045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI 11		045302	DED:6020 AMER FUND	0.00	21,275.47
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI 11		045311	DED:6130 PRDGM403B	0.00	2,080.00
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI 11		045305	DED:6031 PACLIFE457	0.00	1,625.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,497.61
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,195.89
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,369.92
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,768.72
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,417.14
010102	202118	09/28/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	7,554.00
TOTAL CHECK								0.00	66,318.83
010102	202121	09/28/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202123	09/28/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.97
010102	202125	09/28/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	442.56
010102	202125	09/28/18	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,498.76
010102	202125	09/28/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	4,339.97
010102	202125	09/28/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	1.02
010102	202125	09/28/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	1.03
010102	202125	09/28/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,793.59
010102	202125	09/28/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,319.39
010102	202125	09/28/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	8,607.15
010102	202125	09/28/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,663.00
TOTAL CHECK								0.00	31,666.47
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	12,110.31
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,670.89
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	11,205.30
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,853.79
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,631.98
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,025.02
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	41,795.88
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	326,800.58
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	12.25
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	28.58
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	104.37
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	1,960.05
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,764.56
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,787.83
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	4.98
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	5.97
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	6.13
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	42.40
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,100.00
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	0.77
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,896.76
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	5,964.54
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,051.60
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	550.71
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,414.80
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	391.74
010102	202126	09/28/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	524,231.79
010102	202127	09/28/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,883.45
010102	202130	09/28/18	108659	MIDLAND FUNDING LLC	11	040239	DED:1106 GARNISH	0.00	322.43
010102	202141	09/28/18	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	170.43
010102	202154	09/28/18	103336	PETER S SHEK ATTY A	11	040239	DED:1062 GARNISH	0.00	151.96
010102	202156	09/28/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202157	09/28/18	106852	STATE OF MICHIGAN-O	11	040239	DED:1080 GARNISH	0.00	146.49
010102	202165	09/28/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	706.23
010102	202167	09/28/18	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	68.94
010102	202187	10/12/18	100486	DOW CHEMICAL EMPLOY	11	040239	DED:1108 GARNISH	0.00	27.26
010102	202187	10/12/18	100486	DOW CHEMICAL EMPLOY	11	040239	DED:1108 GARNISH	0.00	-27.26
TOTAL CHECK								0.00	0.00
010102	202203	10/12/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,594.47
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,080.00
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,522.14
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,195.89
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,519.92
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,768.72
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	21,278.78
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,559.00
010102	202209	10/12/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
TOTAL CHECK								0.00	65,685.33
010102	202213	10/12/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202214	10/12/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.97
010102	202215	10/12/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,237.88
010102	202215	10/12/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,718.46
010102	202215	10/12/18	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,535.30
010102	202215	10/12/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	451.76
010102	202215	10/12/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	8,256.15
010102	202215	10/12/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,170.98
010102	202215	10/12/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	4,154.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	30,524.86
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	11,396.58
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,194.16
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	10,228.67
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,070.42
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,055.42
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,367.55
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,100.00
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,601.61
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,726.01
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,428.30
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,241.91
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,621.90
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	320,359.64
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	5,951.44
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,970.09
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,793.71
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	590.35
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	360.24
010102	202216	10/12/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	512,108.00
010102	202217	10/12/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,860.46
010102	202222	10/12/18	108659	MIDLAND FUNDING LLC	11	040239	DED:1106 GARNISH	0.00	160.27
010102	202229	10/12/18	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	227.71
010102	202229	10/12/18	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	-227.71
TOTAL CHECK								0.00	0.00
010102	202231	10/12/18	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	110.36
010102	202241	10/12/18	103336	PETER S SHEK ATTY A	11	040239	DED:1062 GARNISH	0.00	37.01
010102	202245	10/12/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202253	10/12/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	696.23
010102	202254	10/12/18	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	62.48
010102	202301	10/26/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202306	10/26/18	108813	LVNV FUNDING LLC	11	040239	DED:1107 GARNISH	0.00	5.38
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,644.80
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,120.00
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,547.61

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 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,195.89
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,519.92
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	21,315.64
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,768.72
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,559.00
010102	202312	10/26/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
TOTAL CHECK								0.00	65,837.99
010102	202317	10/26/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202319	10/26/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.97
010102	202321	10/26/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	451.31
010102	202321	10/26/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	4,855.24
010102	202321	10/26/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,788.32
010102	202321	10/26/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,618.52
010102	202321	10/26/18	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,856.46
010102	202321	10/26/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	8,642.07
010102	202321	10/26/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	12,036.60
TOTAL CHECK								0.00	33,248.52
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	12,139.40
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	12,407.24
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,774.14
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	6,758.97
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,112.96
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,116.54
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,431.86
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,894.00
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	42,203.80
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	342,256.48
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,566.88
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,645.07
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,771.18
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,874.56
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	391.74
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	671.35
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,096.99
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	202322	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,100.00
TOTAL CHECK								0.00	546,263.16
010102	202323	10/26/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,860.46
010102	202336	10/26/18	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	215.18
010102	202337	10/26/18	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	74.67
010102	202349	10/26/18	103336	PETER S SHEK ATTY A	11	040239	DED:1062 GARNISH	0.00	12.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202353	10/26/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202363	10/26/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	668.23
010102	202364	10/26/18	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	68.94
010102	202371	10/26/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	25.12
010102	202371	10/26/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	33.50
TOTAL CHECK								0.00	58.62
010102	202372	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	51.92
010102	202372	10/26/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	227.43
TOTAL CHECK								0.00	279.35
010102	202400	11/09/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202403	11/09/18	108813	LVNV FUNDING LLC	11	040239	DED:1107 GARNISH	0.00	23.74
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,625.81
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,320.00
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,547.61
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,744.36
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,859.00
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	21,293.85
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,195.89
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,519.92
010102	202405	11/09/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
TOTAL CHECK								0.00	65,272.85
010102	202409	11/09/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202410	11/09/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.97
010102	202412	11/09/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	518.13
010102	202412	11/09/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,874.46
010102	202412	11/09/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,591.40
010102	202412	11/09/18	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,104.96
010102	202412	11/09/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	8,460.78
010102	202412	11/09/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	4,289.44
010102	202412	11/09/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,738.50
TOTAL CHECK								0.00	32,577.67
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	12,111.86
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,673.11
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,705.69
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	10,778.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	7,949.83
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,026.70
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,446.21
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,754.38
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	40,960.48
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	332,143.40
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,853.96
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,157.63
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,493.48
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,389.59
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	793.40
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,104.41
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,775.51
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	360.24
010102	202413	11/09/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	532,528.01
010102	202415	11/09/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,860.46
010102	202424	11/09/18	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	254.43
010102	202426	11/09/18	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	74.67
010102	202435	11/09/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202443	11/09/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	668.23
010102	202444	11/09/18	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	72.98
010102	202488	11/23/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	20,438.70
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,733.21
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,759.00
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,539.39
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,320.00
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,535.73
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,295.89
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,419.92
010102	202496	11/23/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
TOTAL CHECK								0.00	64,208.25
010102	202499	11/23/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202501	11/23/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202504	11/23/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	450.80
010102	202504	11/23/18	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,020.92
010102	202504	11/23/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,952.73
010102	202504	11/23/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	7,940.18
010102	202504	11/23/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,122.77
010102	202504	11/23/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,130.41
010102	202504	11/23/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,323.82
TOTAL CHECK									32,941.63
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,704.34
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	14,106.94
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,559.85
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,933.98
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,083.38
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,950.36
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	326,358.68
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	8,448.12
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,898.21
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	7,497.71
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,096.27
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,809.12
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,827.72
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	763.43
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,097.89
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,247.09
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,745.29
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	360.24
010102	202505	11/23/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									521,538.62
010102	202506	11/23/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,624.38
010102	202522	11/23/18	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	98.53
010102	202523	11/23/18	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	76.27
010102	202534	11/23/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202535	11/23/18	106852	STATE OF MICHIGAN-O	11	040239	DED:1080 GARNISH	0.00	104.62
010102	202539	11/23/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	668.23
010102	202541	11/23/18	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	22.09
010102	202545	11/27/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	2.92
010102	202545	11/27/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	2.92
010102	202545	11/27/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	25.48
TOTAL CHECK									31.32
010102	202588	12/07/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,460.56
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,320.00
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,531.64
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,295.89
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,669.92
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,003.63
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,733.21
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	19,983.84
010102	202597	12/07/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
TOTAL CHECK								0.00	63,165.10
010102	202602	12/07/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202603	12/07/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.97
010102	202605	12/07/18	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,863.35
010102	202605	12/07/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	4,654.10
010102	202605	12/07/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,842.94
010102	202605	12/07/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,928.57
010102	202605	12/07/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	434.10
010102	202605	12/07/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	10,753.30
010102	202605	12/07/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	7,630.04
TOTAL CHECK								0.00	31,106.40
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,964.82
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	13,405.40
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	8,513.60
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	5,951.62
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,633.78
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,477.52
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,674.76
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	38,513.19
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,624.54
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	323,344.44
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	360.24
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	762.80
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	999.27
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,098.96
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,080.00
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,794.36
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,378.78
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,750.57
010102	202606	12/07/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	512,378.65
010102	202607	12/07/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202617	12/07/18	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	27.14
010102	202625	12/07/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202627	12/07/18	106852	STATE OF MICHIGAN-O	11	040239	DED:1080 GARNISH	0.00	104.62
010102	202631	12/07/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	669.23
010102	202634	12/10/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	30.33
010102	202634	12/10/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	41.22
010102	202634	12/10/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	264.68
TOTAL CHECK								0.00	336.23
010102	202637	12/12/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	11.51
010102	202637	12/12/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	15.34
TOTAL CHECK								0.00	26.85
010102	202638	12/12/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	23.78
010102	202638	12/12/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	104.18
TOTAL CHECK								0.00	127.96
010102	202685	12/21/18	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202691	12/21/18	108813	LVNV FUNDING LLC	11	040239	DED:1107 GARNISH	0.00	32.91
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	19,470.02
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	4,822.34
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,733.21
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,625.81
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,320.00
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,817.81
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,295.89
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,669.92
010102	202697	12/21/18	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
TOTAL CHECK								0.00	62,921.41
010102	202700	12/21/18	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202702	12/21/18	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	141.59
010102	202704	12/21/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	475.53
010102	202704	12/21/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,198.96
010102	202704	12/21/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,242.49
010102	202704	12/21/18	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,043.35
010102	202704	12/21/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	7,926.25
010102	202704	12/21/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,505.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202704	12/21/18	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,207.59
TOTAL CHECK								0.00	33,599.55
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,110.00
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	6,270.49
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,987.22
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	15,399.83
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	9,015.94
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,921.09
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,722.28
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,869.45
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	40,267.68
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	333,365.16
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,459.08
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,530.53
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	3,012.84
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,062.90
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,859.02
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	360.24
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	818.38
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,083.69
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	32.34
010102	202706	12/21/18	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	532,198.16
010102	202707	12/21/18	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64
010102	202716	12/21/18	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	278.05
010102	202717	12/21/18	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	74.67
010102	202729	12/21/18	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202730	12/21/18	106852	STATE OF MICHIGAN-O	11	040239	DED:1080 GARNISH	0.00	102.46
010102	202737	12/21/18	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	657.23
010102	202739	12/21/18	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	68.94
010102	202758	01/04/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,359.90
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,681.17
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,295.89
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,669.92
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,320.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	24,123.98
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,673.02
010102	202763	01/04/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,733.21
TOTAL CHECK									68,023.50
010102	202766	01/04/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202767	01/04/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.14
010102	202768	01/04/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	420.91
010102	202768	01/04/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,954.25
010102	202768	01/04/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	2,824.83
010102	202768	01/04/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,072.06
010102	202768	01/04/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	7,377.19
010102	202768	01/04/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	10,735.66
010102	202768	01/04/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,554.57
TOTAL CHECK									31,939.47
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,740.60
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	14,456.98
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,388.98
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,995.11
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	8,945.78
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,772.01
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,858.09
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,980.00
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	5,255.33
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,383.75
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	37,881.78
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,791.30
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	324,837.81
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,410.22
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	919.20
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	994.86
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,212.41
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	365.20
010102	202769	01/04/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									514,239.41
010102	202770	01/04/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64
010102	202786	01/04/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202787	01/04/19	106852	STATE OF MICHIGAN-O	11	040239	DED:1080 GARNISH	0.00	77.55
010102	202790	01/04/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	1,820.41
010102	202842	01/18/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,736.17
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,515.64
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,320.00
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,295.89
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,669.92
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,716.63
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,793.11
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	24,290.08
010102	202848	01/18/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
TOTAL CHECK									68,503.85
010102	202850	01/18/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202852	01/18/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.14
010102	202854	01/18/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	658.70
010102	202854	01/18/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,048.58
010102	202854	01/18/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,019.22
010102	202854	01/18/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	9,369.58
010102	202854	01/18/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,086.44
010102	202854	01/18/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,450.83
010102	202854	01/18/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,424.65
TOTAL CHECK									35,058.00
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,077.92
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,836.25
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	6,682.84
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,745.52
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,022.81
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	14,324.90
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,463.74
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,675.81
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,761.48
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	38,840.75
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	328,370.84
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	9,266.43
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,980.00
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,035.62
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,334.72
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,521.59
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	882.56
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	373.46
010102	202855	01/18/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									522,247.24
010102	202856	01/18/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64
010102	202865	01/18/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	30.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202876	01/18/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202877	01/18/19	106852	STATE OF MICHIGAN-O	11	040239	DED:1080 GARNISH	0.00	44.00
010102	202881	01/18/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	947.41
010102	202918	02/01/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,240.25
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,736.17
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,320.00
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	24,020.51
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,919.92
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,574.33
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,193.82
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
010102	202927	02/01/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,040.60
TOTAL CHECK									68,212.01
010102	202929	02/01/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202930	02/01/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.14
010102	202931	02/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	632.81
010102	202931	02/01/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,895.87
010102	202931	02/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	9,036.34
010102	202931	02/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	10,637.65
010102	202931	02/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,431.71
010102	202931	02/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,933.19
010102	202931	02/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,352.76
TOTAL CHECK									33,920.33
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,865.85
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,459.58
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,061.19
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	14,303.75
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,470.23
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	9,029.90
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	6,748.35
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,088.49
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	36,657.38
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,365.40
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	324,474.95
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,078.35
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	3.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	8.77
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	32.80
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	961.14
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,071.56
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,536.52
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	869.85
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	379.46
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,930.00
010102	202932	02/01/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									514,447.28
010102	202933	02/01/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64
010102	202949	02/01/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	202955	02/01/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	912.41
010102	202983	02/15/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,320.00
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,295.32
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,736.17
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,040.60
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,919.92
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,574.33
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,088.22
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	22,505.96
010102	202987	02/15/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14
TOTAL CHECK									66,646.93
010102	202989	02/15/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	202991	02/15/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.14
010102	202994	02/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	598.40
010102	202994	02/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	8,917.02
010102	202994	02/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	10,042.80
010102	202994	02/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	4,977.22
010102	202994	02/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,177.95
010102	202994	02/15/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,743.34
010102	202994	02/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	2,651.66
TOTAL CHECK									32,108.39
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,433.66
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,930.00
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,973.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,137.28	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,566.16	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	12,878.81	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,159.09	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	6,297.79	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,735.53	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	8,959.68	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	30,287.71	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	35,349.21	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	37,390.28	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	316,127.61	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	727.33	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	851.27	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	871.62	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	360.24	
010102	202995	02/15/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00	
TOTAL CHECK									0.00	499,086.43
010102	202996	02/15/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64	
010102	203006	02/15/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85	
010102	203013	02/15/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	912.41	
010102	203050	03/01/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,297.37	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,625.81	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,685.00	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,736.17	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,040.60	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,632.92	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,431.48	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,327.00	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	22,914.11	
010102	203061	03/01/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,632.14	
TOTAL CHECK									0.00	67,559.50
010102	203064	03/01/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00	
010102	203065	03/01/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.14	
010102	203067	03/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	698.40	
010102	203067	03/01/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,201.25	
010102	203067	03/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	7,101.89	
010102	203067	03/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,064.14	
010102	203067	03/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	12,126.46	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
010102	203067	03/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,614.58	
010102	203067	03/01/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,579.80	
TOTAL CHECK									0.00	39,386.52
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,791.44	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,313.44	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,620.60	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	16,885.23	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,696.78	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	7,035.62	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,823.18	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	9,737.12	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,363.92	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,538.03	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	41,170.35	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	333,902.46	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,829.25	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,602.11	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,034.82	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,089.27	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	360.24	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,897.00	
010102	203068	03/01/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00	
TOTAL CHECK									0.00	536,740.86
010102	203069	03/01/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64	
010102	203079	03/01/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	109.29	
010102	203080	03/01/19	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	28.14	
010102	203090	03/01/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85	
010102	203096	03/01/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	862.41	
010102	203125	03/15/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,532.14	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,632.92	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,277.00	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,322.37	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,594.47	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,790.13	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,862.25	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,040.60	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,508.11	
010102	203130	03/15/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,458.69	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	68,255.58
010102	203132	03/15/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203134	03/15/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.14
010102	203136	03/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	741.06
010102	203136	03/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,061.40
010102	203136	03/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,624.23
010102	203136	03/15/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,063.48
010102	203136	03/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	9,707.48
010102	203136	03/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,803.70
010102	203136	03/15/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,461.72
TOTAL CHECK								0.00	37,463.07
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,614.98
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	16,862.86
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	7,178.08
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,925.03
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	9,537.13
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,830.00
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,634.53
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,418.08
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,326.90
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,215.39
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	946.29
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,153.47
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	362.26
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,277.41
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,555.83
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,783.97
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	334,229.88
010102	203137	03/15/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,014.92
TOTAL CHECK								0.00	535,917.01
010102	203138	03/15/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64
010102	203145	03/15/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	169.37
010102	203147	03/15/19	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	54.21
010102	203157	03/15/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203165	03/15/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	826.41
010102	203167	03/15/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	54.26
010102	203195	03/29/19	108813	LVNV FUNDING LLC	11	040239	DED:1107 GARNISH	0.00	0.16
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,322.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,625.81
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,920.00
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,040.60
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,790.13
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,632.92
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,508.11
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,277.00
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,532.14
010102	203200	03/29/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,443.80
TOTAL CHECK									68,329.78
010102	203203	03/29/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203204	03/29/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.29
010102	203206	03/29/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	735.75
010102	203206	03/29/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	9,999.26
010102	203206	03/29/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	11,887.38
010102	203206	03/29/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,335.30
010102	203206	03/29/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,677.62
010102	203206	03/29/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,079.06
010102	203206	03/29/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,489.95
TOTAL CHECK									38,204.32
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,377.46
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,830.00
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,947.14
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	7,256.54
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,160.57
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,812.32
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	17,508.04
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,298.17
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,526.65
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	39,949.28
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	40,081.86
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	337,539.20
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUS2	0.00	9,652.76
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,652.27
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,504.76
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	362.26
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	958.87
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,127.02
010102	203207	03/29/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK									541,595.17
010102	203208	03/29/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64
010102	203212	03/29/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	191.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	203213	03/29/19	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	91.71
010102	203220	03/29/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203223	03/29/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	826.41
010102	203224	03/29/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	60.61
010102	203249	04/12/19	00035135	HORACE MANN COMPANI	11	045306	DED:6070 H MANN	0.00	-100.00
010102	203249	04/12/19	00035135	HORACE MANN COMPANI	11	045306	DED:6070 H MANN	0.00	100.00
TOTAL CHECK								0.00	0.00
010102	203263	04/12/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,322.37
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,378.89
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,508.11
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,185.60
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,091.02
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,532.14
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,652.37
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,790.13
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,632.92
010102	203272	04/12/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	3,040.60
TOTAL CHECK								0.00	67,371.05
010102	203276	04/12/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203277	04/12/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.29
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	664.81
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,833.68
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,077.11
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,361.41
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	4.01
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	5.52
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	8.18
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	8.28
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	1.38
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,738.35
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	9,182.36
010102	203279	04/12/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	10,604.09
TOTAL CHECK								0.00	34,489.18
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,988.93
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	15,211.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	21,696.48
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,862.50
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	2.00
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	2.40
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	2.40
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	31,326.08
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	36,400.65
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	38,549.55
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	325,937.72
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,542.79
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	5,683.30
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	16.03
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	17.47
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	28.92
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,155.43
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,124.69
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,830.00
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045503	DED:1040 RETIR DISC	0.00	3.99
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	367.05
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	905.63
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	945.55
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	962.17
010102	203280	04/12/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,297.39
TOTAL CHECK								0.00	515,910.45
010102	203281	04/12/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64
010102	203296	04/12/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	74.05
010102	203304	04/12/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203310	04/12/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	826.41
010102	203351	04/26/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,322.37
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,539.39
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,723.00
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,731.20
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,632.92
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,940.60
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,508.11
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,277.00
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,532.14
010102	203360	04/26/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,384.01

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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	67,927.64
010102	203364	04/26/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203366	04/26/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.21
010102	203367	04/26/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	696.13
010102	203367	04/26/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,696.61
010102	203367	04/26/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	12,495.77
010102	203367	04/26/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,627.95
010102	203367	04/26/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,637.89
010102	203367	04/26/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,969.55
010102	203367	04/26/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,008.43
TOTAL CHECK								0.00	40,132.33
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,830.00
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	4,061.50
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	8,634.19
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,119.23
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,856.73
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,593.07
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,050.07
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	989.41
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,077.40
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,970.98
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,330.53
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	368.19
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,754.79
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,366.10
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	41,817.76
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	340,078.87
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	111.19
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	18,025.96
010102	203368	04/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,317.52
TOTAL CHECK								0.00	550,403.49
010102	203369	04/26/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,635.64
010102	203378	04/26/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	114.00
010102	203379	04/26/19	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	6.67
010102	203385	04/26/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203390	04/26/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	826.41
010102	203434	05/10/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203439	05/10/19	108813	LVNV FUNDING LLC	11	040239	DED:1107 GARNISH	0.00	15.98
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,322.37
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,625.81
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,723.00
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,870.81
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,940.60
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,423.74
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,632.92
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,508.11
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,277.00
010102	203444	05/10/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,532.14
TOTAL CHECK								0.00	68,193.40
010102	203446	05/10/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203447	05/10/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.21
010102	203449	05/10/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	741.34
010102	203449	05/10/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,060.63
010102	203449	05/10/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,582.80
010102	203449	05/10/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,567.17
010102	203449	05/10/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,632.60
010102	203449	05/10/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,383.41
010102	203449	05/10/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	12,222.32
TOTAL CHECK								0.00	39,190.27
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	32,633.17
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	39,589.15
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,024.28
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	338,594.24
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	8,084.94
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	9,640.60
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,150.16
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,973.00
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	12,730.57
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	17,725.70
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,329.63
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,396.28
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,830.00
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,845.63
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,459.82
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,022.42
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,115.84
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	367.05
010102	203450	05/10/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	543,562.48
010102	203451	05/10/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,306.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	203461	05/10/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	121.93
010102	203462	05/10/19	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	5.07
010102	203463	05/10/19	108713	PRIORITY RECOVERY L	11	040239	DED:1097 GARNISH	0.00	147.41
010102	203472	05/10/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203479	05/10/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	826.41
010102	203481	05/10/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	72.49
010102	203532	05/24/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203540	05/24/19	108813	LVNV FUNDING LLC	11	040239	DED:1107 GARNISH	0.00	8.07
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,625.81
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,723.00
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,632.92
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,870.81
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,940.60
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,508.11
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,277.00
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,532.14
010102	203544	05/24/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	23,443.80
TOTAL CHECK								0.00	68,066.09
010102	203548	05/24/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203550	05/24/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.21
010102	203551	05/24/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	10,863.55
010102	203551	05/24/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	12,963.74
010102	203551	05/24/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	6,985.40
010102	203551	05/24/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,864.58
010102	203551	05/24/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,904.47
010102	203551	05/24/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,204.36
010102	203551	05/24/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	746.99
TOTAL CHECK								0.00	41,533.09
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,004.35
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,152.87
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	2,111.11
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	1,443.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,830.00
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	4,057.97
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	9,247.88
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	10,182.26
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,195.98
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	3,494.18
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	13,528.43
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	18,977.77
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	22,438.01
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	33,051.42
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	40,982.70
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	42,088.87
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	342,826.93
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	375.05
010102	203552	05/24/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
TOTAL CHECK								0.00	556,038.99
010102	203553	05/24/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,306.67
010102	203567	05/24/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	121.93
010102	203568	05/24/19	108102	PORTFOLIO RECOVERY	11	040239	DED:1099 GARNISH	0.00	67.64
010102	203569	05/24/19	108713	PRIORITY RECOVERY L	11	040239	DED:1097 GARNISH	0.00	84.06
010102	203580	05/24/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203586	05/24/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	655.41
010102	203587	05/24/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	60.61
010102	203619	06/07/19	108944	ITTNER BEAN & GRAIN	11	040239	DED:1110 GARNISH	0.00	372.73
010102	203626	06/07/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	1,345.45
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	1,570.73
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	22,624.10
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	6,263.33
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	2,723.00
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,760.64
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,890.60
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	3,632.92
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	4,653.50
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	5,508.15
010102	203631	06/07/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	7,532.14
TOTAL CHECK								0.00	67,017.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	203633	06/07/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203634	06/07/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	137.20
010102	203635	06/07/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	740.82
010102	203635	06/07/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	7,545.62
010102	203635	06/07/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	11,110.33
010102	203635	06/07/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	4,150.03
010102	203635	06/07/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	4,317.59
010102	203635	06/07/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	13,453.94
010102	203635	06/07/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	2,719.18
TOTAL CHECK								0.00	44,037.51
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	2,562.84
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	6,578.73
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	6,765.82
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	6,126.80
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	11,116.59
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	4,005.09
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,780.00
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	1,011.66
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	1,079.19
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	14,816.77
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	20,291.34
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,544.50
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	377.05
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	31,571.15
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	39,748.43
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	44,707.16
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	52,985.85
010102	203636	06/07/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	445,931.70
TOTAL CHECK								0.00	694,050.67
010102	203638	06/07/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,790.35
010102	203647	06/07/19	00061130	JAMES J PHILLIPS	11	040239	DED:1066 GARNISH	0.00	46.79
010102	203648	06/07/19	108713	PRIORITY RECOVERY L	11	040239	DED:1097 GARNISH	0.00	128.65
010102	203658	06/07/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203663	06/07/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	655.41
010102	203665	06/07/19	103325	WELTMAN WEINBERG &	11	040239	DED:1063 GARNISH	0.00	14.65
010102	203704	06/21/19	108944	ITTNER BEAN & GRAIN	11	040239	DED:1110 GARNISH	0.00	347.01
010102	203714	06/21/19	108043	LUCINDA LEE KOELSCH	11	040239	DED:1096 GARNISH	0.00	250.00
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045312	DED:6085 PAC LIFE	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6025 AMERIPRISE	0.00	596.15
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045305	DED:6031 PACLIFE457	0.00	850.39
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6041 MET457B	0.00	6,169.95
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045302	DED:6020 AMER FUND	0.00	20,269.87
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045301	DED:6040 GLP ASSOC	0.00	1,175.00
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6131 PRDGM457B	0.00	1,768.00
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045311	DED:6130 PRDGM403B	0.00	2,495.39
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6010 VALIC	0.00	2,632.92
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045303	DED:6050 EQUIT	0.00	2,890.60
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6115 FRANKLIN	0.00	3,578.50
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045307	DED:6090 LORDABBETT	0.00	3,591.80
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045310	DED:6011 VAL457	0.00	4,431.01
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6080 VANGUARD	0.00	5,131.02
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045309	DED:6110 PUTNAM	0.00	50.00
010102	203721	06/21/19	108368	MEA FINANCIAL SERVI	11	045306	DED:6070 H MANN	0.00	100.00
TOTAL CHECK								0.00	56,030.60
010102	203726	06/21/19	00048510	MICHIGAN EDUCATION	11	045210	DED:6140 MESP	0.00	535.00
010102	203728	06/21/19	108160	MICHIGAN GUARANTY A	11	040239	DED:1100 GARNISH	0.00	135.88
010102	203731	06/21/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1039 SMLSTP DC	0.00	693.02
010102	203731	06/21/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1028 MEMDEFCON	0.00	3,094.22
010102	203731	06/21/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1049 DC EMPLR	0.00	3,160.30
010102	203731	06/21/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1045 DCPLAN NEW	0.00	5,426.88
010102	203731	06/21/19	106832	MICHIGAN PUB SCH EM	11	045601	DED:1032 EMP DC MAT	0.00	1,961.71
010102	203731	06/21/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1029 MEMDEFCON2	0.00	8,157.47
010102	203731	06/21/19	106832	MICHIGAN PUB SCH EM	11	045501	DED:1033 PHF	0.00	9,878.50
TOTAL CHECK								0.00	32,372.10
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1031 PP BD PD	0.00	11,130.27
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1044 DC BD PD	0.00	14,596.00
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1027 PENPLUSB	0.00	8,227.32
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1015 MIP 7%	0.00	20,687.24
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	29,405.92
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1043 BP PNPL2	0.00	32,271.74
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	36,527.64
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	306,100.06
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1018 PENPLUS2	0.00	1,190.66
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1026 PEN PLUS	0.00	2,934.07
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045504	DED:2020 TDP	0.00	2,480.00
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1010 MIP FIXED	0.00	3,174.69
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1048 BOARD PD	0.00	5,133.55
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1034 PP2 BD PD	0.00	5,215.75
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1025 MIP PLUS	0.00	750.99
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1046 BOARD PD	0.00	923.48
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1047 BOARD PD	0.00	617.31
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1005 BASIC 4%	0.00	357.04
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	4.65
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	6.67
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	40.58
010102	203732	06/21/19	00049045	MICHIGAN PUBLIC SCH	11	045505	DED:2030 TDP	0.00	50.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	481,825.63
010102	203733	06/21/19	00049720	MICHIGAN STATE DISB	11	040239	DED:1050 SUPPORT	0.00	2,246.44
010102	203744	06/21/19	107213	STANDING CHAPTER 13	11	040239	DED:1085 MISC	0.00	403.85
010102	203750	06/21/19	00077617	UNITED WAY MIDLAND	11	045211	DED:8010 UNITED WAY	0.00	616.41
010102	203777	06/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1041 RET HLTH	0.00	68.49
010102	203777	06/26/19	00049045	MICHIGAN PUBLIC SCH	11	045501	DED:1020 MIP GRADED	0.00	98.17
010102	203777	06/26/19	00049045	MICHIGAN PUBLIC SCH	11	045601	DED:1030 BOARD PD	0.00	597.71
TOTAL CHECK								0.00	764.37
TOTAL CASH ACCOUNT								0.00	15,943,116.17
TOTAL FUND								0.00	29,513,399.17

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FUND - 24 - SCHOOL STORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	201859	08/17/18	104398	ANDREA MICHELLE JOZ	242920810000	5630	MHS START UP CASH	0.00	90.00
010101	202089	09/28/18	108814	DOW HIGH ATHLETIC B	242920820000	5630	CHARGER SHOPPE	0.00	600.00
010101	202091	09/28/18	107955	DR PEPPER SNAPPLE G	242920820000	5630	CHARGER SHOPPE 7UP/	0.00	153.45
010101	202333	10/26/18	102433	PEPSI BEVERAGES COM	242920820000	5630	CHARGER SHOPPE-DR.P	0.00	182.42
010101	202563	12/07/18	107955	DR PEPPER SNAPPLE G	242920820000	5630	CHARGER SHOPPE 7UP/	0.00	152.95
010101	202616	12/07/18	102433	PEPSI BEVERAGES COM	242920820000	5630	CHARGER SHOPPE-DR.P	0.00	197.09
010101	202632	12/07/18	108816	VIRTUAL ENTERPRISES	242920820000	5630	VIRTUAL ENTERPRISE	0.00	3,000.00
010101	202902	02/01/19	00028800	GEAR FOR SPORTS INC	242920820000	5630	CHARGER SHOPPE GEAR	0.00	747.63
010101	202979	02/15/19	00028800	GEAR FOR SPORTS INC	242920820000	5630	CHARGER SHOPPE GEAR	0.00	640.28
010101	203001	02/15/19	102433	PEPSI BEVERAGES COM	242920820000	5630	CHARGER SHOPPE-DR.P	0.00	220.75
010101	203111	03/15/19	107955	DR PEPPER SNAPPLE G	242920820000	5630	CHARGER SHOPPE 7UP/	0.00	193.75
010101	203501	05/24/19	103734	CHAMPION CUSTOM PRO	242920820000	5630	CHARGER SHOPPE GEAR	0.00	568.59
TOTAL CASH ACCOUNT								0.00	6,746.91
TOTAL FUND								0.00	6,746.91

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	201657	07/06/18	108747	BURKE BROWN	25	047499	W/D FOOD SERVICE	0.00	12.20
010101	201659	07/06/18	108751	CINDY TARNOWSKI	25	047499	W/D FOOD SERVICE	0.00	10.90
010101	201662	07/06/18	108748	DARREN GROSS	25	047499	W/D FOOD SERVICE	0.00	42.60
010101	201669	07/06/18	108761	JAMES LETZKUS	25	047499	W/D FOOD SERVICE	0.00	12.85
010101	201670	07/06/18	108757	JESSE DONAHUE	25	047499	W/D FOOD SERVICE	0.00	85.95
010101	201671	07/06/18	108754	JESSICA RODGERS	25	047499	W/D FOOD SERVICE	0.00	35.00
010101	201672	07/06/18	108749	JULIE BEALL	25	047499	W/D FOOD SERVICE	0.00	59.70
010101	201673	07/06/18	108755	KAREN LAURENZ	25	047499	W/D FOOD SERVICE	0.00	52.25
010101	201676	07/06/18	108759	KRISTI REY	25	047499	W/D FOOD SERVICE	0.00	8.30
010101	201677	07/06/18	108746	LAURIE KEYSER	25	047499	W/D FOOD SERVICE	0.00	100.00
010101	201678	07/06/18	108756	LIANE MERRINGTON	25	047499	W/D FOOD SERVICE	0.00	36.55
010101	201682	07/06/18	00045660	MAIL ROOM SERVICE C	252970000690	5990	CLOSED PO 180160	0.00	53.46
010101	201683	07/06/18	108758	MATT STAUFFER	25	047499	W/D FOOD SERVICE	0.00	17.45
010101	201699	07/06/18	108750	PHYLLIS BEEBE	25	047499	W/D FOOD SERVICE	0.00	11.40
010101	201706	07/06/18	108753	TAMMI ROBERTS	25	047499	W/D FOOD SERVICE	0.00	36.70
010101	201709	07/06/18	108752	YANXIANG LI	25	047499	W/D FOOD SERVICE	0.00	71.95
010101	201709 v	07/06/18	108752	YANXIANG LI	25	047499	W/D FOOD SERVICE	0.00	-71.95
TOTAL CHECK								0.00	0.00
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOW CREDIT	0.00	-16,225.67
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	3,855.40
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	5,935.36
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	3150	MNGR SALARY/FRINGE	0.00	8,154.50
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	8,738.42
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	1,600.89
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	2,414.64
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	422.70
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	2,773.72
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5610	MEAT,FISH & POULTRY	0.00	2,814.04
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	79,232.68
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	12,896.26
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	15,435.60
010101	201718	07/20/18	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY,DAIRY,FROZE	0.00	20,794.39
TOTAL CHECK								0.00	148,842.93
010101	201722	07/20/18	108764	DANA LIVINGSTON	25	047499	W/D FOOD SERVICE	0.00	54.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	201796	08/03/18	108766	MARK KLOPFENSTEIN	25	047499	W/D FOOD SERVICE	0.00	19.05
010101	201822	08/03/18	00041205	STAFFORD-SMITH INC	252970000690	4120	3 COMPARTMENT SINK	0.00	649.00
010101	201822	08/03/18	00041205	STAFFORD-SMITH INC	252970000690	4120	LEG UPGRADE MODEL F	0.00	128.90
010101	201822	08/03/18	00041205	STAFFORD-SMITH INC	252970000690	4120	HAND SINK MODEL # 7	0.00	154.00
010101	201822	08/03/18	00041205	STAFFORD-SMITH INC	252970000690	4120	WALL/SPLASH MOUNT F	0.00	128.00
010101	201822	08/03/18	00041205	STAFFORD-SMITH INC	252970000690	4120	INSTALL KIT MODEL #	0.00	25.00
TOTAL CHECK								0.00	1,084.90
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	12,307.52
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY SALARY/FRING	0.00	20,773.06
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	636.41
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	644.94
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	5610	MEAT,FISH & POULTRY	0.00	1,630.19
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	1,938.69
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	2,227.80
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	3,443.21
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	4,170.25
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY,DAIRY,FROZE	0.00	6,052.69
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-4,443.58
010101	201842	08/17/18	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	53.46
TOTAL CHECK								0.00	49,434.64
010101	201888	08/17/18	00041205	STAFFORD-SMITH INC	252970000690	4120	DELFIELD GCF2P-S RE	0.00	4,290.00
010101	201946	08/30/18	00041205	STAFFORD-SMITH INC	252970000690	4120	CONVECTION STEAMER,	0.00	10,329.00
010101	201946	08/30/18	00041205	STAFFORD-SMITH INC	252970000690	4120	SNH SUPPORT STAND	0.00	2,106.00
TOTAL CHECK								0.00	12,435.00
010101	201949	08/30/18	108791	STEVEN LINNA	25	047499	FOOD SERVICE WITHDR	0.00	18.30
010101	201953	08/30/18	108788	TINA MALZAHN	25	010120	18/19 START UP CASH	0.00	2,508.00
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY,DAIRY,FROZE	0.00	50,606.75
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	2,241.60
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	2,876.87
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	4,007.41
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	5,130.16
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	6,231.73
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	6,616.05
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	12,618.99
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	28,608.27
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	1,534.38
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5610	MEAT,FISH & POULTRY	0.00	1,731.35
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	478.59
010101	201982	09/14/18	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOW CREDIT	0.00	-4,121.78
TOTAL CHECK								0.00	118,560.37
010101	201985	09/14/18	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND REPAIR OF	0.00	70.40
010101	202014	09/14/18	108798	LAURIE L JARDIS	25	047499	W/D FOOD SERVICE	0.00	25.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202036	09/14/18	108799	NATASHA FORTIER	25	047499	W/D FOOD SERVICE	0.00	9.30
010101	202083	09/28/18	00018507	CULINARY PRODUCTS I	252970000690	4120	3 - 30" X 30" TABLE	0.00	1,651.77
010101	202108	09/28/18	00089801	YVETTE KALINOWSKI	25	047499	FOOD SERVICE W/D	0.00	64.25
010101	202153	09/28/18	108801	SHANNON LUFT	25	047499	FOOD SERVICE W/D	0.00	2.50
010101	202161	09/28/18	108802	THOMAS BARBA	25	047499	FOOD SERVICE W/D	0.00	24.90
010101	202161	09/28/18	108802	THOMAS BARBA	25	047499	FOOD SERVICE W/D	0.00	25.00
TOTAL CHECK									49.90
010101	202176	10/12/18	108827	BRIANNE WILSON	25	047499	FOOD SERVICE W/D	0.00	34.60
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	5,125.99
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5614	PRODUCE	0.00	6,198.45
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5610	MEAT, FISH, POULTRY	0.00	7,711.55
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	8,514.83
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	11,160.25
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	14,151.36
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	16,368.47
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5613	GROCERY, DAIRY, FROZE	0.00	41,086.52
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	76,804.82
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	889.88
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	2,489.54
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	3,488.15
010101	202179	10/12/18	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOW CREDIT	0.00	-13,689.06
TOTAL CHECK									193,519.41
010101	202182	10/12/18	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND REPAIR OF	0.00	213.45
010101	202204	10/12/18	108826	LAURA MINUTH	25	047499	FOOD SERVICE W/D	0.00	23.85
010101	202238	10/12/18	108282	SCHROEDER STORE FIX	252970000690	4120	FIX WALK IN COOLER	0.00	483.60
010101	202283	10/26/18	108849	HEATHER BELLINGER	25	047499	FOOD SERVICE W/D	0.00	40.00
010101	202366	10/26/18	108844	WILLIAM BURGESS	25	047499	FOOD SERVICE W/D	0.00	41.40
010101	202367	10/26/18	108752	YANXIANG LI	25	047499	REISSUE CK201709	0.00	71.95
010101	202421	11/09/18	108856	NICOLE HALE	25	047499	FOOD SERVICE W/D	0.00	34.56
010101	202462	11/23/18	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	19,638.64
010101	202462	11/23/18	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY, DAIRY, FROZE	0.00	39,723.25
010101	202462	11/23/18	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	88,262.85
010101	202462	11/23/18	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,817.42
010101	202462	11/23/18	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	1,971.57
010101	202462	11/23/18	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	5,036.71
010101	202462	11/23/18	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	12,657.03
010101	202462	11/23/18	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202462	11/23/18	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	13,466.42
010101	202462	11/23/18	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	7,787.99
010101	202462	11/23/18	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT, FISH & POULTRY	0.00	7,929.20
010101	202462	11/23/18	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	8,273.57
010101	202462	11/23/18	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	671.46
010101	202462	11/23/18	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOWANCE CR	0.00	-13,651.69
TOTAL CHECK									220,803.08
010101	202557	12/07/18	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND REPAIR OF	0.00	98.30
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	808.95
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOWANCE CR	0.00	-16,607.49
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT, FISH, POULTRY	0.00	12,779.06
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	15,260.14
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	26,686.89
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY, DAIRY, FROZE	0.00	53,896.76
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	89,215.64
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	2,314.36
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	3151	MANAGEMENT FEE	0.00	3,923.56
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	7,165.01
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	9,051.47
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	10,555.25
010101	202652	12/21/18	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	11,140.06
TOTAL CHECK									239,408.32
010101	202662	12/21/18	108876	EMIL MYERS	25	047499	FOOD SERVICE W/D	0.00	400.00
010101	202727	12/21/18	00041205	STAFFORD-SMITH INC	252970000690	4120	SERVING COUNTER COL	0.00	11,144.00
010101	202727	12/21/18	00041205	STAFFORD-SMITH INC	252970000690	4120	5 YEAR COMPRESSOR W	0.00	244.00
010101	202727	12/21/18	00041205	STAFFORD-SMITH INC	252970000690	4120	MODIFY HEIGHT UNDER	0.00	398.00
010101	202727	12/21/18	00041205	STAFFORD-SMITH INC	252970000690	4120	SLF-4 TRAY SLIDE DR	0.00	1,322.00
010101	202727	12/21/18	00041205	STAFFORD-SMITH INC	252970000690	4120	OSC-X-4 BUFFET STYL	0.00	2,170.00
010101	202727	12/21/18	00041205	STAFFORD-SMITH INC	252970000690	4120	EPA END PANEL	0.00	688.00
010101	202727	12/21/18	00041205	STAFFORD-SMITH INC	252970000690	4120	US-4 UNDERSHELF STA	0.00	836.00
TOTAL CHECK									16,802.00
010101	202784	01/04/19	00041205	STAFFORD-SMITH INC	252970000690	4120	NOR-LAKE AR122WVS/0	0.00	6,051.00
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	17,874.11
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	18,543.74
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY, DAIRY, FROZE	0.00	36,632.42
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	95,673.12
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	3151	MANAGEMENT FEE	0.00	3,419.03
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	5,232.57
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	6,202.07
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	8,388.29
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT, FISH & POULTRY	0.00	8,574.50
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	11,123.15
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	750.87
010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOW CREDIT	0.00	-15,665.20

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010101	202809	01/18/19	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	1,505.05
TOTAL CHECK									0.00 211,472.38
010101	202887	02/01/19	00009745	BRADY NEWS & RECYCL	252970000690	3510	LEGAL NOTICE FOR FO	0.00	209.26
010101	202919	02/01/19	108896	LAURA WARMBIER	25	047499	W/D FOOD SERVICE	0.00	43.65
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	3151	MANAGEMENT FEE	0.00	3,065.20
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	8,199.60
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	8,506.69
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	9,312.35
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	9,471.19
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	2,353.37
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOW CREDIT	0.00	-14,996.74
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	742.34
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT, FISH, POULTRY	0.00	12,096.04
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	15,801.79
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	23,806.88
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY, DAIRY, FROZE	0.00	46,466.38
010101	202967	02/15/19	105643	CHARTWELLS DINING	S 252970000690	3190	HOULRY LABOR/FRINGE	0.00	58,460.10
TOTAL CHECK									0.00 196,503.85
010101	202969	02/15/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND REPAIR OF	0.00	162.45
010101	202969	02/15/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND REPAIR OF	0.00	312.00
TOTAL CHECK									0.00 474.45
010101	203015	02/15/19	108899	XIAOMEI ZHANG	25	047499	W/D FOOD SERVICE	0.00	125.90
010101	203027	03/01/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND REPAIR OF	0.00	234.80
010101	203027	03/01/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	PARTS AND REPAIR OF	0.00	559.80
TOTAL CHECK									0.00 794.60
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOWANCE CR	0.00	-19,331.78
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY, DAIRY, FROZE	0.00	27,267.09
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	72,214.23
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	13,527.88
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	15,574.69
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	390.07
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	3,111.97
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	3151	MANAGEMENT FEE	0.00	3,402.18
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	4,957.39
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	6,011.41
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	6,570.19
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT, FISH & POULTRY	0.00	6,978.33
010101	203107	03/15/19	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	9,900.35
TOTAL CHECK									0.00 163,792.66
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	8,252.31
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	10,020.47
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	2,125.51

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010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	3151	MANAGEMENT FEE	0.00	3,404.55
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	7,301.31
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	527.47
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	23,701.43
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY, DAIRY, FROZE	0.00	54,212.89
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/GRINGE	0.00	72,326.70
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	10,650.07
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT, FISH, POULTRY	0.00	11,716.28
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	14,011.47
010101	203234	04/12/19	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOW CREDIT	0.00	-11,956.21
TOTAL CHECK								0.00	219,512.91
010101	203283	04/12/19	00050615	MIDLAND COUNTY HEAL	252970000690	7410	FOOD SVS LICENSE	0.00	4,600.00
010101	203300	04/12/19	00066003	ROWLEY BROTHERS INC	252970000690	5990	OPEN PURCHASE ORDER	0.00	548.28
010101	203301	04/12/19	108922	SHARLENE PARISH	25	047499	W/D FOOD SERVICE	0.00	98.00
010101	203322	04/26/19	108929	AYLA LAUER-ROBERTS	25	047499	FOOD SERVICE W/D	0.00	2.50
010101	203382	04/26/19	00066003	ROWLEY BROTHERS INC	252970000690	5990	OPEN PURCHASE ORDER	0.00	274.14
010101	203392	04/26/19	107868	VENDTEK WHOLESALE	E 252970000324	4120	MPS SERVICE CALL/LA	0.00	320.00
010101	203392	04/26/19	107868	VENDTEK WHOLESALE	E 252970000324	4120	MPS PARTS	0.00	350.80
TOTAL CHECK								0.00	670.80
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5990	CLEANING	0.00	613.88
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5610	BREAD	0.00	1,992.92
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	3151	MANAGEMENT FEE	0.00	4,643.47
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5990	OTHER EXPENSES	0.00	5,904.31
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5640	PAPER	0.00	8,094.81
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5610	PRODUCE	0.00	10,776.60
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5610	MEAT, FISH, POULTRY	0.00	12,725.36
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5610	MILK	0.00	13,635.33
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	3150	MANAGER SALARY/FRIN	0.00	14,842.50
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5620	USDA COMMODITIES	0.00	25,334.97
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5610	GROCERY, DAIRY, FROZE	0.00	52,640.01
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	3190	HOURLY LABOR/FRINGE	0.00	80,558.46
010101	203407	05/10/19	105643	CHARTWELLS DINING	S 252970000690	5610	VOLUME ALLOWANCE CR	0.00	-12,864.80
TOTAL CHECK								0.00	232,116.48
010101	203516	05/24/19	106556	SARAH GALT	25	047499	FOOD SERVICE W/D	0.00	29.85
010101	203545	05/24/19	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC SUITE BA	0.00	1,125.00
010101	203545	05/24/19	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC SALES RE	0.00	250.00
010101	203545	05/24/19	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC SUITE SA	0.00	1,250.00
010101	203545	05/24/19	108464	MEAL MAGIC CORPORAT	252970000690	3450	MEAL MAGIC SUITE SA	0.00	6,250.00
TOTAL CHECK								0.00	8,875.00
010101	203579	05/24/19	108947	SHARILYN WOODS	25	047499	FOOD SERVICE W/D	0.00	56.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203593	06/07/19	108962	ANNETTE HAMI	25	047499	W/D FOOD SERVICE	0.00	18.94
010101	203598	06/07/19	00086520	STACIE M CAPUA	25	047499	W/D FOOD SERVICE	0.00	2.25
010101	203599	06/07/19	108952	CHAD HALL	25	047499	W/D FOOD SERVICE	0.00	51.05
010101	203601	06/07/19	108955	CHRISTIN O'CALLAGHA	25	047499	W/D FOOD SERVICE	0.00	5.50
010101	203606	06/07/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	CLOSED PO 190004	0.00	378.80
010101	203610	06/07/19	108954	DOLORES KOPPI	25	047499	W/D FOOD SERVICE	0.00	31.40
010101	203623	06/07/19	108957	JENNIFER LANE	25	047499	W/D FOOD SERVICE	0.00	37.00
010101	203624	06/07/19	108961	JERRY BRYANT	25	047499	W/D FOOD SERVICE	0.00	147.75
010101	203645	06/07/19	108953	PETRA HENNING	25	047499	W/D FOOD SERVICE	0.00	23.85
010101	203661	06/07/19	108956	TRACEY SISITKI	25	047499	W/D FOOD SERVICE	0.00	42.25
010101	203679	06/21/19	108974	ANGELA CHAMBERS	25	047499	W/D FOOD SERVICE	0.00	7.50
010101	203684	06/21/19	108979	BETH JOHNSON	25	047499	W/D FOOD SERVICE	0.00	25.35
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5610	VOLUME ALLOWANCE CR	0.00	-18,961.76
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	3151	MANAGEMENT FEE	0.00	4,972.17
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5990	OTHER EXPENSES	0.00	5,678.48
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5640	PAPER	0.00	8,679.38
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5610	PRODUCE	0.00	12,750.43
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	3151	OVERHEAD CHARGE	0.00	13,218.66
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5610	MILK	0.00	14,886.15
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5610	MEAT, FISH & POULTRY	0.00	15,067.73
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	3150	MANAGER SALARY/FRIN	0.00	15,763.84
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5620	USDA COMMODITIES	0.00	25,970.27
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5610	GROCERY, DAIRY, FROZE	0.00	44,994.47
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	3190	HOURLY LABOR/FRINGE	0.00	97,085.50
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5990	CLEANING	0.00	613.28
010101	203685	06/21/19	105643	CHARTWELLS DINING S	252970000690	5610	BREAD	0.00	2,593.95
TOTAL CHECK								0.00	243,312.55
010101	203694	06/21/19	108981	DAWN EBY	25	047499	W/D FOOD SERVICE	0.00	13.85
010101	203696	06/21/19	108969	EDDIE HINSON	25	047499	W/D FOOD SERVICE	0.00	8.20
010101	203708	06/21/19	108977	JENNIFER HERONEMA	25	047499	W/D FOOD SERVICE	0.00	63.30
010101	203709	06/21/19	108968	JENNIFER SNOW	25	047499	W/D FOOD SERVICE	0.00	10.00
010101	203712	06/21/19	108970	KAREN FRIDSTROM	25	047499	W/D FOOD SERVICE	0.00	52.60
010101	203720	06/21/19	100643	LISA MATUSZEWSKI	25	047499	W/D FOOD SERVICE	0.00	10.65

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203743	06/21/19	108978	RAYMOND SOMICH	25	047499	W/D FOOD SERVICE	0.00	6.40
010101	203754	06/21/19	108592	XIANGHUAI WANG	25	047499	W/D FOOD SERVICE	0.00	123.60
010101	203758	06/26/19	108985	AMIE MUNGER	25	047499	W/D FOOD SERVICE	0.00	12.75
010101	203759	06/26/19	108989	ANN-MARIE HORCHER	25	047499	W/D FOOD SERVICE	0.00	41.70
010101	203761	06/26/19	00085910	ROBIN BOTT	25	047499	W/D FOOD SERVICE	0.00	12.40
010101	203763	06/26/19	108986	CINDY TROMBLEY	25	047499	W/D FOOD SERVICE	0.00	10.60
010101	203764	06/26/19	00015985	COMMERCIAL KITCHEN	252970000690	4120	CLOSED PO 190004	0.00	58.20
010101	203765	06/26/19	108983	GAYE GORMAN	25	047499	W/D FOOD SERVICE	0.00	38.00
010101	203768	06/26/19	108977	JENNIFER HERONEMA	25	047499	W/D FOOD SERVICE	0.00	35.00
010101	203769	06/26/19	108536	JENNIFER S MILLER	25	047499	W/D FOOD SERVICE	0.00	10.80
010101	203770	06/26/19	108988	KRISTEN TAYLOR	25	047499	W/D FOOD SERVICE	0.00	29.10
010101	203775	06/26/19	108984	MARK MARINAN	25	047499	W/D FOOD SERVICE	0.00	13.70
010101	203779	06/26/19	106398	MELISSA MULARZ	25	047499	W/D FOOD SERVICE	0.00	46.70
010101	203788	06/26/19	108987	TRISHA FENBY	25	047499	W/D FOOD SERVICE	0.00	21.35
TOTAL CASH ACCOUNT								0.00	2,302,626.59
TOTAL FUND								0.00	2,302,626.59

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FUND - 31 - DEBT BOND ISSUE 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	203313	04/12/19	00050755	MIDLAND COUNTY TREA	312590000000	7610	2018 TAXABLE VALUE	0.00	8,126.93
010101	203394	04/26/19	108432	PUBLIC FINANCIAL MA	315110000001	7410	ASSISTANCE IN PREPA	0.00	1,000.00
010101	203590	05/24/19	108138	THE HUNTINGTON NATI	315110000001	7320	ANNUAL ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	9,626.93
TOTAL FUND								0.00	9,626.93

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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	201710	07/20/18	00000165	ABC FASTENER GROUP	412610110000	5996	CARPENTER REMODEL	0.00	10.61
010101	201710	07/20/18	00000165	ABC FASTENER GROUP	412610110000	5996	CARPENTER REMODEL	0.00	44.24
TOTAL CHECK									54.85
010101	201737	07/20/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	18.99
010101	201737	07/20/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	61.55
010101	201737	07/20/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	83.51
010101	201737	07/20/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	118.53
TOTAL CHECK									282.58
010101	201759	07/20/18	108741	TRI-CITY GROUND BREA	414520210000	6310	CLOSED PO 190075	0.00	525.00
010101	201763	08/03/18	00000165	ABC FASTENER GROUP	412610110000	5996	CARPENTER REMODEL	0.00	365.62
010101	201763	08/03/18	00000165	ABC FASTENER GROUP	412610110000	5996	CARPENTER REMODEL	0.00	12.07
TOTAL CHECK									377.69
010101	201784	08/03/18	00032805	HARRIS SHEET METAL	412610110000	5996	30- 20 GAUGE BRUSHE	0.00	778.00
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	66.43
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	84.95
010101	201793	08/03/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	93.84
TOTAL CHECK									245.22
010101	201801	08/03/18	00047335	MEDLER ELECTRIC CO	414520810000	6460	CLOSED PO 180712	0.00	5,435.10
010101	201813	08/03/18	00036285	PPG ARCHITECTURAL F	412610110000	5996	CARPENTER REMODEL	0.00	69.00
010101	201813	08/03/18	00036285	PPG ARCHITECTURAL F	412610110000	5996	CARPENTER REMODEL	0.00	93.79
TOTAL CHECK									162.79
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	6.26
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	78.59
010101	201862	08/17/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	131.64
TOTAL CHECK									216.49
010101	201876	08/17/18	00051345	MIDLAND STEEL SALES	412610110000	5996	CARPENTER REMODEL	0.00	61.88
010101	201876	08/17/18	00051345	MIDLAND STEEL SALES	412610110000	5996	CARPENTER REMODEL	0.00	76.50
010101	201876	08/17/18	00051345	MIDLAND STEEL SALES	412610110000	5996	CARPENTER REMODEL	0.00	188.10
TOTAL CHECK									326.48
010101	201879	08/17/18	00036285	PPG ARCHITECTURAL F	412610110000	5996	CARPENTER REMODEL	0.00	25.91
010101	201898	08/30/18	00000165	ABC FASTENER GROUP	412610110000	5996	CARPENTER REMODEL	0.00	40.60
010101	201904	08/30/18	108742	CARRIER CORPORATION	414560210000	6410	AIR CONDITIONING UN	0.00	11,381.00
010101	201904	08/30/18	108742	CARRIER CORPORATION	414560210000	6410	AIR CONDITIONING UN	0.00	2,039.00
TOTAL CHECK									13,420.00
010101	201907	08/30/18	100280	COLORADO TIME SYSTE	412610820000	6450	CLOSED PO 180791	0.00	11,425.00
010101	201907	08/30/18	100280	COLORADO TIME SYSTE	412610820000	6450	CLOSED PO 180791	0.00	4,000.00
TOTAL CHECK									15,425.00
010101	201914	08/30/18	00026845	FISHER SAND & GRAVE	414520110000	6310	CARPENTER REMODEL L	0.00	188.10

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010101	201914	08/30/18	00026845	FISHER SAND & GRAVE	414520110000	6310	CARPENTER REMODEL L	0.00	236.88	
010101	201914	08/30/18	00026845	FISHER SAND & GRAVE	414520110000	6310	CARPENTER REMODEL L	0.00	980.46	
TOTAL CHECK									0.00	1,405.44
010101	201920	08/30/18	100211	KJP SALES INC	414520110000	6310	CLOSED PO 180736	0.00	15,400.00	
010101	201921	08/30/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CARPENTER REMODEL	0.00	297.89	
010101	201931	08/30/18	00051345	MIDLAND STEEL SALES	412610110000	5996	CARPENTER REMODEL	0.00	363.72	
010101	201933	08/30/18	00058318	O'CONNOR'S HOME DEC	412610110000	5996	CLOSED PO 180704	0.00	32,800.00	
010101	201935	08/30/18	00036285	PPG ARCHITECTURAL F	412610110000	5996	CARPENTER REMODEL	0.00	5.49	
010101	201935	08/30/18	00036285	PPG ARCHITECTURAL F	412610110000	5996	CARPENTER REMODEL	0.00	5.49	
010101	201935	08/30/18	00036285	PPG ARCHITECTURAL F	412610110000	5996	CARPENTER REMODEL	0.00	13.13	
010101	201935	08/30/18	00036285	PPG ARCHITECTURAL F	412610110000	5996	CARPENTER REMODEL	0.00	114.01	
TOTAL CHECK									0.00	138.12
010101	201950	08/30/18	00073040	SUGAR CONSTRUCTION	414520110000	6310	CLOSED PO 180680	0.00	5,483.00	
010101	201979	09/14/18	108624	ARCHITECTURAL GLAZI	414560816972	6460	MIDLAND PUBLIC SCHO	0.00	4,167.00	
010101	201992	09/14/18	00026060	FERGUSON ENTERPRISE	412610110000	5996	INSULATED LINES (4)	0.00	672.81	
010101	202017	09/14/18	00044270	LOWE'S COMPANIES IN	412610110000	5996	CLOSED PO 190097	0.00	56.13	
010101	202034	09/14/18	00051345	MIDLAND STEEL SALES	412610110000	5996	CARPENTER REMODEL	0.00	1,312.30	
010101	202034	09/14/18	00051345	MIDLAND STEEL SALES	412610110000	5996	CARPENTER REMODEL	0.00	36.08	
TOTAL CHECK									0.00	1,348.38
010101	202035	09/14/18	108603	MORLEY COMPANIES IN	414560410000	6420	WINDOW GRAPHICS FOR	0.00	3,640.00	
010101	202068	09/28/18	00000165	ABC FASTENER GROUP	412610110000	5996	CARPENTER REMODEL	0.00	15.52	
010101	202078	09/28/18	108765	CARLETON EQUIPMENT	414520000000	6410	MIDLAND PUBLIC SCHO	0.00	31,465.42	
010101	202155	09/28/18	00071785	STANDARD ELECTRIC C	412610110000	5996	HARDWARE TO BUILD S	0.00	236.59	
010101	202185	10/12/18	108410	DEERE & COMPANY	414520000000	6410	MIDLAND PUBLIC SCHO	0.00	28,097.59	
010101	202358	10/26/18	00073040	SUGAR CONSTRUCTION	414520810000	6460	REMOVE 5 EXISTING L	0.00	7,500.00	
010101	202379	11/09/18	103335	BIERLEIN COMPANIES	414560810298	6220	PRESS BOX DEMOLITIO	0.00	27,000.00	
010101	202525	11/23/18	107155	PRO-TECH CABLING SY	414520000000	6420	MIDLAND PUBLIC SCHO	0.00	488.00	
010101	202530	11/23/18	108622	SECURECOM	414560816972	6460	MIDLAND PUBLIC SCHO	0.00	2,698.90	
010101	202732	12/21/18	00073040	SUGAR CONSTRUCTION	414520000000	6410	BUILD A 12' X 16' B	0.00	16,055.05	
010101	202797	01/18/19	104837	ANDERSON RADIO	414520000000	6410	MIDLAND PUBLIC SCHO	0.00	118,115.00	
010101	202797	01/18/19	104837	ANDERSON RADIO	414520000000	6420	MIDLAND PUBLIC SCHO	0.00	5,556.00	

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010101	202797	01/18/19	104837	ANDERSON RADIO	414520000000	6420	MIDLAND PUBLIC SCHO	0.00	20,035.00
010101	202797	01/18/19	104837	ANDERSON RADIO	414520000000	6420	MIDLAND PUBLIC SCHO	0.00	44,538.28
TOTAL CHECK								0.00	188,244.28
010101	202965	02/15/19	00009745	BRADY NEWS & RECYCL	414560810298	6220	AD IN MIDLAND DAILY	0.00	196.16
010101	203098	03/01/19	108544	WINDEMULLER	414560110000	6220	ELECTRICAL SPLITS,	0.00	1,064.00
010101	203104	03/15/19	00007615	BAY AREA SPECIALTY	414560340000	6220	MIDLAND PUBLIC SCHO	0.00	14,932.00
010101	203240	04/12/19	104281	DAKTRONICS INC	414520810000	6450	MIDLAND PUBLIC SCHO	0.00	86,829.00
010101	203420	05/10/19	108343	GREAT LAKES RECREAT	414520340000	3190	DISASSEMBLE PLAYGRO	0.00	27,125.00
010101	203420	05/10/19	108343	GREAT LAKES RECREAT	414520340000	3190	PREPARE AREA TO INS	0.00	21,150.00
TOTAL CHECK								0.00	48,275.00
010101	203748	06/21/19	00075329	THREE RIVERS CONSTR	414560810298	6220	MIDLAND PUBLIC SCHO	0.00	147,134.92
010101	203793	06/26/19	108512	WOBIG CONSTRUCTION	414520400000	6310	MIDLAND PUBLIC SCHO	0.00	13,242.00
TOTAL CASH ACCOUNT								0.00	716,562.63
TOTAL FUND								0.00	716,562.63

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FUND - 42 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	201766	08/03/18	108645	ADVANCED POOL SERVI	424520820000	6310	CLOSED PO180660	0.00	33,000.00
010101	201777	08/03/18	108628	COUNTY LINE POWER L	424520820000	6310	CLOSED PO 180601	0.00	88,825.00
010101	202120	09/28/18	108345	METRO CONTROLS INC	424560000000	6220	PROVIDE ALARM MONIT	0.00	1,520.00
010101	202357	10/26/18	108630	STRENG CONSTRUCTION	424560340000	6220	CLOSED PO180605	0.00	26,931.30
010101	202460	11/23/18	108742	CARRIER CORPORATION	424560000000	6220	MIDLAND PUBLIC SCHO	0.00	12,734.00
010101	202600	12/07/18	108345	METRO CONTROLS INC	424560000000	6220	EQUIPMENT CONTROL P	0.00	60,000.00
010101	202600	12/07/18	108345	METRO CONTROLS INC	424560000000	6220	EQUIPMENT CONTROL P	0.00	13,709.00
TOTAL CHECK								0.00	73,709.00
010101	203141	03/15/19	108909	MINNESOTA ELEVATOR	424560720000	6220	MIDLAND PUBLIC SCHO	0.00	18,355.20
010101	203160	03/15/19	108630	STRENG CONSTRUCTION	424560350000	6220	CLOSED PO 180604	0.00	19,837.50
010101	203230	04/12/19	00009880	BRANDLE ROOFING AND	424560000000	6220	MIDLAND PUBLIC SCHO	0.00	8,500.00
010101	203274	04/12/19	108345	METRO CONTROLS INC	424560000000	6220	EQUIPMENT CONTROL P	0.00	4,958.00
010101	203559	05/24/19	108909	MINNESOTA ELEVATOR	424560720000	6220	MIDLAND PUBLIC SCHO	0.00	27,532.80
TOTAL CASH ACCOUNT								0.00	315,902.80
TOTAL FUND								0.00	315,902.80

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FUND - 45 - BOND ISSUE 2015-SERIES 1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1294	07/06/18	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1295	07/06/18	107407	MICHIGAN OFFICE SOL	452840009007	6461	PO 180794	0.00	3,759.00
010101	1296	07/06/18	108622	SECURECOM	454550019005	6221	PO 180763	0.00	1,291.95
010101	1297	07/20/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	5,000.11
010101	1297	07/20/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	5,594.61
010101	1297	07/20/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	8,320.27
010101	1297	07/20/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	949.36
TOTAL CHECK								0.00	19,864.35
010101	1298	07/20/18	108159	NOVA ENVIRONMENTAL	454550009010	6221	ON SITE INSPECTION,	0.00	1,356.50
010101	1299	07/20/18	102621	QUALITY ENVIRONMENT	454520359004	6221	ASBESTOS ABATEMENT	0.00	54,000.00
010101	1299	07/20/18	102621	QUALITY ENVIRONMENT	454520359004	6221	ALTERNATE #1	0.00	24,300.00
010101	1299	07/20/18	102621	QUALITY ENVIRONMENT	454520349004	6221	ASBESTOS ABATEMENT	0.00	72,000.00
TOTAL CHECK								0.00	150,300.00
010101	1300	07/20/18	00024930	TRIVALENT GROUP INC	452840019015	6411	CLOSED PO 180801	0.00	52,360.00
010101	1300	07/20/18	00024930	TRIVALENT GROUP INC	452840019015	6411	CLOSED PO 180801	0.00	70,771.00
010101	1300	07/20/18	00024930	TRIVALENT GROUP INC	452840019015	6411	CLOSED PO 180801	0.00	95,067.00
TOTAL CHECK								0.00	218,198.00
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	46,388.17
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	13,835.24
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	31.40
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454550709000	6221	CONSTRUCTION TRADES	0.00	1,921.20
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454520349002	6221	CONSTRUCTION TRADES	0.00	2,790.90
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454550719000	6221	CONSTRUCTION TRADES	0.00	23,422.59
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454520359002	6221	CONSTRUCTION TRADES	0.00	52,445.23
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454550169000	6221	CONSTRUCTION TRADES	0.00	86,588.87
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	198,778.10
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	620,407.89
010101	1301	07/26/18	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	996,811.80
TOTAL CHECK								0.00	2,106,303.39
010101	1302	08/03/18	00024930	TRIVALENT GROUP INC	452840019015	6411	CLOSED PO 180801	0.00	70,771.00
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	10,727.13
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454520719003	6221	CONSTRUCTION TRADES	0.00	3,431.65
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	3,973.40
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	4,504.57
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	9,762.85
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550709000	6221	CONSTRUCTION TRADES	0.00	35,098.00
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454520359002	6221	CONSTRUCTION TRADES	0.00	44,651.21
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454520409002	6221	CONSTRUCTION TRADES	0.00	45,041.89
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454520349002	6221	CONSTRUCTION TRADES	0.00	130,321.89
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	138,533.45
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550169000	6221	CONSTRUCTION TRADES	0.00	157,828.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	167,214.44
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	468,150.12
010101	1303	08/17/18	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	506,983.53
TOTAL CHECK									1,789,104.93
010101	1304	08/17/18	00020515	DEW-EL CORPORATION	454590169016	6461	CLOSED PO 180493	0.00	8,913.20
010101	1304	08/17/18	00020515	DEW-EL CORPORATION	454590409016	6461	CLOSED PO 180492	0.00	10,272.20
TOTAL CHECK									19,185.40
010101	1305	08/17/18	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1306	08/17/18	102621	QUALITY ENVIRONMENT	454520349004	6221	ASBESTOS ABATEMENT	0.00	44,858.00
010101	1306	08/17/18	102621	QUALITY ENVIRONMENT	454520359004	6221	ASBESTOS ABATEMENT	0.00	49,602.30
TOTAL CHECK									94,460.30
010101	1307	08/30/18	107407	MICHIGAN OFFICE SOL	452840009007	6461	CLOSED PO 180794	0.00	7,518.00
010101	1308	09/07/18	00011940	CAPITAL CITY INT'L	452710009009	6651	MIDLAND PUBLIC SCHO	0.00	254,115.00
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	61,958.84
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	20,384.78
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	15,262.15
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454520409002	6221	CONSTRUCTION TRADES	0.00	23,742.41
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454550169000	6221	CONSTRUCTION TRADES	0.00	27,216.16
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454520359002	6221	CONSTRUCTION TRADES	0.00	44,589.26
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	115,706.34
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454520349002	6221	CONSTRUCTION TRADES	0.00	188,968.98
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	1,102,913.03
010101	1309	09/14/18	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	1,349,936.20
TOTAL CHECK									3,013,560.15
010101	1310	09/14/18	00020515	DEW-EL CORPORATION	454590359016	6461	OFFICE FURNITURE FO	0.00	6,246.60
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	11,208.15
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	5,480.16
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,885.66
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	3,242.88
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	3,688.20
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	19,487.60
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	5,676.02
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	11,597.98
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	8,288.10
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	8,353.95
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	10,474.67
010101	1311	09/14/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,171.40
TOTAL CHECK									96,554.77
010101	1312	09/14/18	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1313	09/14/18	102283	SOLUTION PLANNING &	454590359016	6461	INSTALLATION OF FUR	0.00	900.00

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FUND - 45 - BOND ISSUE 2015-SERIES 1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1314	09/28/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	11,093.70
010101	1314	09/28/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	8,220.24
010101	1314	09/28/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	7,328.49
010101	1314	09/28/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	20,395.76
010101	1314	09/28/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	5,486.40
010101	1314	09/28/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	52,324.66
010101	1314	09/28/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	59,534.02
TOTAL CHECK								0.00	164,383.27
010101	1315	09/28/18	108793	NAWKAW MIDWEST	454550349000	6221	MIDLAND PUBLIC SCHO	0.00	4,500.00
010101	1316	09/28/18	102621	QUALITY ENVIRONMENT	454520349004	6221	ASBESTOS ABATEMENT	0.00	7,742.00
010101	1316	09/28/18	102621	QUALITY ENVIRONMENT	454520359004	6221	ASBESTOS ABATEMENT	0.00	11,420.70
TOTAL CHECK								0.00	19,162.70
010101	1317	09/28/18	108794	SHINE OF MIDLAND	454550009011	6221	PRESSURE WASH @ SIE	0.00	1,360.00
010101	1317	09/28/18	108794	SHINE OF MIDLAND	454550009011	6221	EXTERIOR WINDOW CLE	0.00	1,210.00
010101	1317	09/28/18	108794	SHINE OF MIDLAND	454550009011	6221	PRESSURE WASH @ CHE	0.00	1,310.00
010101	1317	09/28/18	108794	SHINE OF MIDLAND	454550009011	6221	EXTERIOR WINDOW CLE	0.00	1,120.00
TOTAL CHECK								0.00	5,000.00
010101	1318	10/12/18	00020515	DEW-EL CORPORATION	454590359016	6461	36 X 12 RECTANGULAR	0.00	275.40
010101	1319	10/26/18	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	10,074.70
010101	1319	10/26/18	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	337,733.92
010101	1319	10/26/18	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	353,866.14
010101	1319	10/26/18	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	18,150.37
010101	1319	10/26/18	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	5,341.81
010101	1319	10/26/18	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1319	10/26/18	108151	BARTON MALOW COMPAN	454520349002	6221	CONSTRUCTION TRADES	0.00	5,463.90
010101	1319	10/26/18	108151	BARTON MALOW COMPAN	454520359002	6221	CONSTRUCTION TRADES	0.00	5,724.22
TOTAL CHECK								0.00	799,237.06
010101	1320	10/26/18	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1321	11/09/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	66,685.37
010101	1321	11/09/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	5,594.61
010101	1321	11/09/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,885.66
010101	1321	11/09/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	25,179.41
010101	1321	11/09/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	23,774.40
010101	1321	11/09/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	56,216.95
010101	1321	11/09/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	54,562.13
TOTAL CHECK								0.00	236,898.53
010101	1322	11/09/18	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1323	11/09/18	102283	SOLUTION PLANNING &	454590359016	6461	LABOR AS REQUIRED T	0.00	150.00
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	6,879.41
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	5,636.10
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550019000	6221	CONSTRUCTION TRADES	0.00	555.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	555.00
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550709000	6221	CONSTRUCTION TRADES	0.00	806.91
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	1,075.24
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	1,110.01
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550119000	6221	CONSTRUCTION TRADES	0.00	5,537.54
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	7,185.52
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	7,706.84
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550169000	6221	CONSTRUCTION TRADES	0.00	8,986.48
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	15,413.18
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550719000	6221	CONSTRUCTION TRADES	0.00	17,627.80
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	291,518.31
010101	1324	11/23/18	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	394,148.51
TOTAL CHECK								0.00	827,623.85
010101	1325	12/07/18	00009745	BRADY NEWS & RECYCL	454550009010	6221	NETWORK AND WIRELES	0.00	162.90
010101	1326	12/07/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	31,299.98
010101	1326	12/07/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	2,740.08
010101	1326	12/07/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	3,887.83
010101	1326	12/07/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	18,383.04
010101	1326	12/07/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	21,945.60
010101	1326	12/07/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	47,477.85
010101	1326	12/07/18	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	45,529.11
TOTAL CHECK								0.00	171,263.49
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590359016	6461	CLOSED PO 180809	0.00	553.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590359016	6461	CLOSED PO 180807	0.00	350.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590349016	6461	CLOSED PO 180808	0.00	350.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590349016	6461	CLOSED PO 180809	0.00	324.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590359016	6461	CLOSED PO 180809	0.00	324.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590349016	6461	CLOSED PO 180809	0.00	231.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590359016	6461	CLOSED PO 180809	0.00	231.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590349016	6461	CLOSED PO 180809	0.00	250.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590359016	6461	CLOSED PO 180809	0.00	250.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590359016	6461	CLOSED PO 180807	0.00	19,614.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590349016	6461	CLOSED PO 180808	0.00	19,614.00
010101	1327	12/07/18	00041685	GREAT LAKES FURNITU	454590349016	6461	CLOSED PO 180809	0.00	553.00
TOTAL CHECK								0.00	42,644.00
010101	1328	12/07/18	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1329	12/07/18	102621	QUALITY ENVIRONMENT	454520359004	6221	BASE BID ABATEMENT	0.00	2,400.00
010101	1330	12/07/18	108622	SECURECOM	454550409000	6221	HOOK UP DOOR TO CAR	0.00	1,458.31
010101	1330	12/07/18	108622	SECURECOM	454550359000	6221	RECONNECT DOOR HARD	0.00	2,976.29
TOTAL CHECK								0.00	4,434.60
010101	1331	12/21/18	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	21,083.24
010101	1331	12/21/18	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	2,128.44
010101	1331	12/21/18	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1331	12/21/18	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	11,471.11
010101	1331	12/21/18	108151	BARTON MALOW COMPAN	454520409002	6221	CONSTRUCTION TRADES	0.00	57,606.98

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FUND - 45 - BOND ISSUE 2015-SERIES 1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1331	12/21/18	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	167,515.49
010101	1331	12/21/18	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	168,944.21
TOTAL CHECK									491,631.47
010101	1332	12/21/18	00009745	BRADY NEWS & RECYCL	454550009010	6221	ASBESTOS ABATEMENT	0.00	133.48
010101	1333	12/21/18	00041205	STAFFORD-SMITH INC	454560370000	6420	MIDLAND PUBLIC SCHO	0.00	4,145.00
010101	1334	01/04/19	108159	NOVA ENVIRONMENTAL	454550009010	6221	PROJECT OVERSIGHT A	0.00	10,735.00
010101	1334	01/04/19	108159	NOVA ENVIRONMENTAL	454550009010	6221	PROJECT OVERSIGHT A	0.00	9,699.75
TOTAL CHECK									20,434.75
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	1,812.32
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	5,199.43
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	2,317.50
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454520409002	6221	CONSTRUCTION TRADES	0.00	3,257.72
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550709000	6221	CONSTRUCTION TRADES	0.00	6,069.57
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	12,807.89
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550169000	6221	CONSTRUCTION TRADES	0.00	13,204.92
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550019000	6221	CONSTRUCTION TRADES	0.00	14,688.90
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550719000	6221	CONSTRUCTION TRADES	0.00	25,326.90
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	41,785.02
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454520349002	6221	CONSTRUCTION TRADES	0.00	117,410.55
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454520359002	6221	CONSTRUCTION TRADES	0.00	149,528.03
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	171,616.82
010101	1335	01/18/19	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	183,207.39
TOTAL CHECK									811,114.96
010101	1336	01/18/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	27,784.72
010101	1336	01/18/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,384.13
010101	1336	01/18/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	3,908.53
010101	1336	01/18/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	37,296.08
010101	1336	01/18/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	43,891.20
010101	1336	01/18/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	94,751.88
010101	1336	01/18/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	90,816.24
TOTAL CHECK									302,832.78
010101	1337	01/18/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1338	01/18/19	108159	NOVA ENVIRONMENTAL	454550009010	6221	PROJECT OVERSIGHT A	0.00	2,102.00
010101	1339	02/01/19	00020515	DEW-EL CORPORATION	454590359016	6461	FURNITURE FOR SIEBE	0.00	65,876.20
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	PANOTMOVE-LUO CHAIR	0.00	2,544.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	PANOTMOVE-LUO CHAIR	0.00	2,736.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	PANOTMOVE-LUO PLUS	0.00	3,290.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	HOKKI STOOL, MODEL	0.00	324.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	HOKKI STOOL, MODEL	0.00	1,080.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	RONDOLIFT TABLE, MO	0.00	2,112.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	LITETABLE-ST, MODEL	0.00	5,442.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	LITETABLE-ST, MODEL	0.00	5,442.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	SHIFT+ INTERACT LEC	0.00	918.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	PANOTMOVE-LUPO PLUS	0.00	329.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	SHIFT+ TRANSFER MOB	0.00	8,240.00
010101	1340	02/01/19	00041685	GREAT LAKES FURNITU	454590359016	6461	INSTALLATION COST	0.00	500.00
TOTAL CHECK									32,957.00
010101	1341	02/01/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1342	02/01/19	108622	SECURECOM	454550349000	6221	CHESTNUT HILL DOOR	0.00	729.04
010101	1343	02/15/19	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	5,110.32
010101	1343	02/15/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	616.77
010101	1343	02/15/19	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1343	02/15/19	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	2,329.00
010101	1343	02/15/19	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	34,616.65
010101	1343	02/15/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	52,205.75
TOTAL CHECK									157,760.49
010101	1344	02/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	5,546.85
010101	1344	02/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	30,638.40
010101	1344	02/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	37,106.00
010101	1344	02/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	80,408.00
010101	1344	02/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	76,521.19
TOTAL CHECK									230,220.44
010101	1345	02/15/19	102621	QUALITY ENVIRONMENT	454520349004	6221	ASBESTOS ABATEMENT	0.00	2,400.00
010101	1346	02/15/19	108622	SECURECOM	454590349016	6461	CHESTNUT HILL DOOR	0.00	3,340.56
010101	1347	02/22/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	107.47
010101	1347	02/22/19	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	7,635.22
010101	1347	02/22/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	8,193.89
TOTAL CHECK									15,936.58
010101	1348	03/01/19	00020515	DEW-EL CORPORATION	454590349016	6461	FURNITURE FOR CHEST	0.00	68,942.20
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	12,379.50
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	2,446.31
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550169000	6221	CONSTRUCTION TRADES	0.00	180.00
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	5,170.50
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	9,140.58
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	21,229.20
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	31,771.75
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550019000	6221	CONSTRUCTION TRADES	0.00	39,303.72
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	53,120.70
010101	1349	03/15/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	208,342.00
TOTAL CHECK									445,966.26
010101	1350	03/15/19	00009745	BRADY NEWS & RECYCL	454550009010	6221	DOW HIGH SITE CONCR	0.00	185.09
010101	1351	03/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	2,218.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1351	03/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	7,659.60
010101	1351	03/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	9,144.00
010101	1351	03/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	19,846.20
010101	1351	03/15/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	22,425.05
TOTAL CHECK								0.00	61,293.59
010101	1352	03/15/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1353	03/15/19	108159	NOVA ENVIRONMENTAL	454550009010	6221	PROJECT OVERSIGHT A	0.00	1,605.75
010101	1353	03/15/19	108159	NOVA ENVIRONMENTAL	454550009010	6221	ON SITE INSPECTION	0.00	6,164.00
TOTAL CHECK								0.00	7,769.75
010101	1354	03/29/19	00009745	BRADY NEWS & RECYCL	454550009010	6221	2019 MOVING BID AD	0.00	197.91
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	10,085.20
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	10,120.20
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	2,762.70
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	12,663.40
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	2,784.65
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	5,915.10
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	6,603.00
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	19,487.60
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	29,637.15
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	12,514.20
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	971.46
010101	1355	03/29/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	720.00
TOTAL CHECK								0.00	114,264.66
010101	1356	03/29/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1357	04/12/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	3,905.81
010101	1357	04/12/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,021.43
010101	1357	04/12/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,828.80
010101	1357	04/12/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,531.92
010101	1357	04/12/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	2,343.74
TOTAL CHECK								0.00	13,631.70
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	75,277.95
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	4,277.16
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	2,628.90
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	3,457.80
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550719000	6221	CONSTRUCTION TRADES	0.00	4,016.30
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	12,255.30
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	14,055.00
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	50,210.26
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	53,600.50
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	76,512.60
010101	1358	04/26/19	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	371,259.68
TOTAL CHECK								0.00	730,433.45
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	PANTOMOVE--LUPO CHAI	0.00	2,544.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	PANTOMOVE-LUPO CHAI	0.00	2,736.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	PANTOMOVE-LUPO PLUS	0.00	3,290.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	HOKKI STOOL, MODEL	0.00	324.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	HOKKI STOOL, MODEL	0.00	1,080.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	RONDOLIFT TABLE, MO	0.00	2,112.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	LITETABLE-ST, MODEL	0.00	5,442.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	LITETABLE-ST, MODEL	0.00	5,442.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	SHIFT+ INTERACT LEC	0.00	918.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	PANTOMOVE-LUPO PLUS	0.00	329.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	SHIFT+ TRANSFER MOB	0.00	8,240.00
010101	1359	04/26/19	00041685	GREAT LAKES FURNITU	454590349016	6461	INSTALLATION COST	0.00	500.00
TOTAL CHECK								0.00	32,957.00
010101	1360	04/26/19	108159	NOVA ENVIRONMENTAL	454550009010	6221	ON SITE INSPECTION,	0.00	275.00
010101	1360	04/26/19	108159	NOVA ENVIRONMENTAL	454550009010	6221	ON SITE INSPECTION,	0.00	743.00
TOTAL CHECK								0.00	1,018.00
010101	1361	05/10/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,437.48
010101	1361	05/10/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,096.03
010101	1361	05/10/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	977.13
010101	1361	05/10/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,531.92
010101	1361	05/10/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,828.80
010101	1361	05/10/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,046.95
010101	1361	05/10/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	3,784.01
TOTAL CHECK								0.00	17,702.32
010101	1362	05/10/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	6,708.20
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	7,500.13
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550049000	6221	CONSTRUCTION TRADES	0.00	929.92
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550069000	6221	CONSTRUCTION TRADES	0.00	2,295.49
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550019000	6221	CONSTRUCTION TRADES	0.00	11,795.61
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550709000	6221	CONSTRUCTION TRADES	0.00	13,276.53
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550119000	6221	CONSTRUCTION TRADES	0.00	14,178.19
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRUCTION TRADES	0.00	18,455.46
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550169000	6221	CONSTRUCTION TRADES	0.00	21,137.18
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRUCTION TRADES	0.00	36,293.09
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550719000	6221	CONSTRUCTION TRADES	0.00	43,336.84
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRUCTION TRADES	0.00	48,595.88
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRUCTION TRADES	0.00	91,662.00
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRUCTION TRADES	0.00	97,824.74
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRUCTION TRADES	0.00	107,143.85
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRUCTION TRADES	0.00	128,738.62
010101	1363	05/24/19	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRUCTION TRADES	0.00	376,604.01
TOTAL CHECK								0.00	1,089,357.74
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,008.52
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,012.02
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,105.08
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,266.34

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FUND - 45 - BOND ISSUE 2015-SERIES 1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,113.86
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	5,915.10
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	6,603.00
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	9,743.80
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	10,088.75
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,171.40
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,888.95
010101	1364	05/24/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	1,400.00
TOTAL CHECK								0.00	45,316.82
010101	1365	06/07/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1366	06/07/19	108901	SERVICEMASTER SMTC	454550009010	6221	WATER DAMAGE CLEANI	0.00	2,216.33
010101	1367	06/21/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,437.48
010101	1367	06/21/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	3,063.84
010101	1367	06/21/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	3,657.60
010101	1367	06/21/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	7,972.10
010101	1367	06/21/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	7,568.02
TOTAL CHECK								0.00	26,699.04
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	BY-65 BENCH TABLE,	0.00	22,484.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	PANTOMOVE-LUPO CHAI	0.00	2,544.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	PANTOMOVE-LUPO CHAI	0.00	2,736.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	PANTOMOVE-LUPO PLUS	0.00	3,290.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	HOKKI STOOL, MODEL	0.00	324.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	HOKKI STOOL, MODEL	0.00	1,080.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	RONDOLIFT TABLE, MO	0.00	2,112.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	LITETABLE ST, MODEL	0.00	5,442.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	LITETABLE ST, MODEL	0.00	5,442.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	SHIFT+ INTERACT LEC	0.00	918.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	PANTOMOVE-LUPO PLUS	0.00	329.00
010101	1368	06/21/19	00041685	GREAT LAKES FURNITU	454590379016	6461	SHIFT+ TRANSFER MOB	0.00	8,240.00
TOTAL CHECK								0.00	54,941.00
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550719000	6221	CONSTRTN TRADES S-1	0.00	606.00
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550019000	6221	CONSTRTN TRADES S-1	0.00	1,649.50
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550829000	6221	CONSTRTN TRADES S-1	0.00	624,152.07
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550729000	6221	CONSTRTN TRADES S-1	0.00	24,513.94
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550009011	6221	INSURANCE LIABILITY	0.00	8,540.00
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550009011	6221	CONSTRUCTION FIELD	0.00	8,748.94
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550709000	6221	CONSTRTN TRADES S-1	0.00	2,865.00
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550409000	6221	CONSTRTN TRADES S-1	0.00	5,450.65
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550739000	6221	CONSTRTN TRADES S-1	0.00	30,527.46
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550819000	6221	CONSTRTN TRADES S-1	0.00	52,317.81
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454530009012	3191	CONSTRUCTION MANAGE	0.00	62,882.00
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454520349002	6221	CONSTRTN TRADES S-1	0.00	90,711.16
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454520359002	6221	CONSTRTN TRADES S-1	0.00	116,630.33
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550349000	6221	CONSTRTN TRADES S-1	0.00	167,125.43
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550379000	6221	CONSTRTN TRADES S-1	0.00	208,641.18
010101	1369	06/26/19	108151	BARTON MALOW COMPAN	454550359000	6221	CONSTRTN TRADES S-1	0.00	208,829.17
TOTAL CHECK								0.00	1,614,190.64

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FUND - 45 - BOND ISSUE 2015-SERIES 1

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	1370	06/26/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	27,731.34
010101	1370	06/26/19	108062	FRENCH ASSOCIATES,	454530009013	3191	PROFESSIONAL SERVIC	0.00	4,437.48
TOTAL CHECK								0.00	32,168.82
010101	1371	06/26/19	108543	MEEDER PUBLIC FUNDS	452520000001	4910	INVESTMENT ADVISORY	0.00	1,000.00
010101	1372	06/26/19	102621	QUALITY ENVIRONMENT	454520729004	6221	REMOVAL OF CARPET,	0.00	19,100.00
010101	1372	06/26/19	102621	QUALITY ENVIRONMENT	454520739004	6221	REMOVAL OF PIPE FIT	0.00	20,400.00
010101	1372	06/26/19	102621	QUALITY ENVIRONMENT	454520829004	6221	PROJECT MOBILIZATIO	0.00	30,562.00
TOTAL CHECK								0.00	70,062.00
TOTAL CASH ACCOUNT								0.00	16,715,554.21
TOTAL FUND								0.00	16,715,554.21

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FUND - 46 - 2019 BOND SERIES II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	2000	05/07/19	108109	IMAGEMASTER, LLC	465110002019	7311	ELECTRONIC POS W/CO	0.00	3,500.00
010101	2001	05/07/19	108107	STANDARD & POOR'S F	465110002019	7311	ANALYTICAL SERVICES	0.00	26,500.00
010101	2002	05/07/19	108108	STATE OF MICHIGAN	465110002019	7311	FILE MPS SECURITY R	0.00	-1,000.00
010101	2002	05/07/19	108108	STATE OF MICHIGAN	465110002019	7311	FILE MPS SECURITY R	0.00	1,000.00
TOTAL CHECK								0.00	0.00
010101	2003	05/07/19	00082795	YEO & YEO PC	465110002019	7311	PROFESSIONAL SVS 3/	0.00	2,000.00
010101	2004	05/07/19	108108	STATE OF MICHIGAN	465110002019	7311	FILE MPS SECURITY R	0.00	1,000.00
010101	2005	05/24/19	106958	ELITE FUND INC	462840012019	6452	CATEGORY 2 FEE AT 2	0.00	21,000.00
010101	2006	05/24/19	108432	PUBLIC FINANCIAL MA	465110002019	7311	PROFESSIONAL FEES	0.00	55,080.00
010101	2007	05/24/19	102787	THRUN LAW FIRM PC	465110002019	7311	PROFESSIONAL SERVIC	0.00	63,243.00
010101	2008	06/07/19	108138	THE HUNTINGTON NATI	465110002019	7311	ADMINISTRATION FEE	0.00	500.00
010101	2009	06/21/19	00020515	DEW-EL CORPORATION	464590822019	6464	VENDOR: NPS, PART #	0.00	2,993.60
010101	2010	06/26/19	108151	BARTON MALOW COMPAN	464560372019	6226	CONSTRTN TRADES S-2	0.00	28,098.00
010101	2010	06/26/19	108151	BARTON MALOW COMPAN	464560822019	6226	CONSTRTN TRADES S-2	0.00	218,322.00
010101	2010	06/26/19	108151	BARTON MALOW COMPAN	464560732019	6226	CONSTRTN TRADES S-2	0.00	8,496.45
010101	2010	06/26/19	108151	BARTON MALOW COMPAN	464560002019	6221	INSURANCE LIABILITY	0.00	1,900.84
010101	2010	06/26/19	108151	BARTON MALOW COMPAN	464560722019	6226	CONSTRTN TRADES S-2	0.00	1,317.42
TOTAL CHECK								0.00	258,134.71
TOTAL CASH ACCOUNT								0.00	433,951.31
TOTAL FUND								0.00	433,951.31

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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	201695	07/06/18	00096211	MIDLAND HIGH SCHL I	712910818145	5910	ACSL-REGISTRATION	0.00	200.00
010101	201695	07/06/18	00096211	MIDLAND HIGH SCHL I	712910818135	5910	ARIEL PHOTOS	0.00	150.00
010101	201695	07/06/18	00096211	MIDLAND HIGH SCHL I	712910818105	5910	DECA REFUND	0.00	159.00
010101	201695	07/06/18	00096211	MIDLAND HIGH SCHL I	712910818136	5910	BPA REFUND/FUNDRAIS	0.00	2,074.00
010101	201695	07/06/18	00096211	MIDLAND HIGH SCHL I	712910818145	5910	CK1643 NOT USED EMU	0.00	-75.00
TOTAL CHECK								0.00	2,508.00
010101	201698	07/06/18	100350	MT PLEASANT PUBLIC	712910828265	5910	V VOLLEYBLL SCRIMMA	0.00	75.00
010101	201714	07/20/18	101818	AMERICAN YOUTH BASK	712910818118	5910	B BSKTBLL FT WAYNE	0.00	545.00
010101	201765	08/03/18	108777	ADITYA MIDDHA	712910828218	5910	AP TEST REFUND	0.00	94.00
010101	201769	08/03/18	108773	ANISH MIDDHA	712910828218	5910	AP TEST REFUND	0.00	79.00
010101	201776	08/03/18	108704	COLLEGE ENTRANCE EX	712910828218	5910	AP EXAMS	0.00	350.00
010101	201780	08/03/18	108771	EDWARD ZHONG	712910828218	5910	AP TEST REFUND	0.00	79.00
010101	201789	08/03/18	108775	JOCELYN CHA	712910828218	5910	AP TEST REFUND	0.00	79.00
010101	201790	08/03/18	108774	JULIEN THEUERKAUF	712910828218	5910	AP TEST REFUND	0.00	79.00
010101	201820	08/03/18	108776	SAKETH KAMARAJU	712910828218	5910	AP TEST REFUND	0.00	79.00
010101	201830	08/03/18	108772	ZACHARY NELSON	712910828218	5910	AP TEST REFUND	0.00	79.00
010101	201836	08/17/18	106602	ADRENALINE FUNDRAIS	712910818118	5910	4 COACHES JACKETS P	0.00	144.00
010101	201846	08/17/18	108516	DEE CULLEN	712910818118	5910	VARSITY BOW BUCKETS	0.00	728.00
010101	201846	08/17/18	108516	DEE CULLEN	712910818118	5910	VARSITY BOW BUCKETS	0.00	332.00
TOTAL CHECK								0.00	1,060.00
010101	201869	08/17/18	106032	MICHIGAN HIGH SCHOO	712910818118	5910	ENTRY FEE FOR NICOL	0.00	100.00
010101	201908	08/30/18	108790	DAVID SHUMAKER	712910828265	5910	VLLYBLL SUMMER CAMP	0.00	300.00
010101	201944	08/30/18	105576	SOS ANIMAL RESCUE	712910818118	5910	B/G SOS DIRTY DOG 5	0.00	250.00
010101	201952	08/30/18	108789	TIM PACKARD	712910828224	5910	WRESTLING MAT	0.00	500.00
010101	201952	08/30/18	108789	TIM PACKARD	712910828266	5910	WRESTLING MAT	0.00	500.00
TOTAL CHECK								0.00	1,000.00
010101	201991	09/14/18	108454	FAUX PLAY DECORATIV	712910818016	5910	MHS BOARD ROOM PAIN	0.00	1,810.00
010101	201991	09/14/18	108454	FAUX PLAY DECORATIV	712910818154	5910	MHS BOARD ROOM PAIN	0.00	785.00
TOTAL CHECK								0.00	2,595.00
010101	202031	09/14/18	108712	MICHIGAN YEARBOOK T	712910818101	5910	COST OF YEARBOOK WO	0.00	735.00
010101	202046	09/14/18	00067075	SAGINAW VALLEY STAT	712910828266	5910	PANGBORN B SWIM INV	0.00	500.00
010101	202049	09/14/18	108792	SHANNON DREAM INC	712910818135	5910	LEVELING OF CONCRET	0.00	875.00

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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	202058	09/14/18	104301	TCAPS CENTRAL HIGH	712910828265	5910	F.ALTIMORE INV-REFU	0.00	200.00
010101	202065	09/14/18	107149	WASKEVICH CONTRACTI	712910818135	5910	STAIN CONCRETE FOR	0.00	2,500.00
010101	202069	09/28/18	108555	ABELE GREENHOUSE &	712910297906	5910	POST SECONDARY MUMS	0.00	950.00
010101	202071	09/28/18	108805	AUBREY CHAMBERS	712910818131	5910	HOLIDAY ART FAIR	0.00	6.00
010101	202084	09/28/18	108806	DAVID DRAVES	712910818131	5910	HOLIDAY ART FAIR	0.00	15.00
010101	202087	09/28/18	00021340	DOMINO'S PIZZA	712910828201	5910	CLOSED PO 180045	0.00	32.50
010101	202087	09/28/18	00021340	DOMINO'S PIZZA	712910828201	5910	CLOSED PO 180045	0.00	46.50
TOTAL CHECK								0.00	79.00
010101	202090	09/28/18	00096101	DOW HIGH SCHOOL IMP	712910828265	5910	SAIPIN STRIKER	0.00	50.75
010101	202090	09/28/18	00096101	DOW HIGH SCHOOL IMP	712910828204	5910	HONORABLE MENTION	0.00	5.75
010101	202090	09/28/18	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	MIHA-DISTRICT 6	0.00	1,015.00
010101	202090	09/28/18	00096101	DOW HIGH SCHOOL IMP	712910828204	5910	MSU POM PON	0.00	375.00
010101	202090	09/28/18	00096101	DOW HIGH SCHOOL IMP	712910828013	5910	DHS CLASS OF 2013	0.00	500.00
010101	202090	09/28/18	00096101	DOW HIGH SCHOOL IMP	712910828224	5910	CAMALA KINDER,MHSAA	0.00	20.00
010101	202090	09/28/18	00096101	DOW HIGH SCHOOL IMP	712910828265	5910	JEFF DEITRECK	0.00	20.62
010101	202090	09/28/18	00096101	DOW HIGH SCHOOL IMP	712910828265	5910	MARNIE WILLIAMS	0.00	80.92
TOTAL CHECK								0.00	2,068.04
010101	202092	09/28/18	108809	ELLA TROSIN	712910818131	5910	HOLIDAY ART FAIR	0.00	6.00
010101	202096	09/28/18	108797	GAY EXCAVATING INC	712910828212	5910	GO! GREEN CLUB	0.00	1,800.00
010101	202097	09/28/18	108810	GRACE TROSIN	712910818131	5910	HOLIDAY ART FAIR	0.00	7.80
010101	202117	09/28/18	00045660	MAIL ROOM SERVICE C	712910818103	5910	BAND MAILINGS	0.00	114.24
010101	202137	09/28/18	108807	NOAH JACOBSON	712910818131	5910	HOLIDAY ART FAIR	0.00	24.00
010101	202139	09/28/18	108808	OLIVIA ORTIZ	712910818131	5910	HOLIDAY ART FAIR	0.00	3.00
010101	202175	10/12/18	108825	BRANDON WASSICK	712910404001	5910	1ST LEGO LEAGUE 327	0.00	450.00
010101	202186	10/12/18	108428	PATRICK DESIDERIO	712910828019	5910	DHS HOMECOMING 10/6	0.00	875.00
010101	202188	10/12/18	00096101	DOW HIGH SCHOOL IMP	712910828266	5910	SARA VANSUMERAN	0.00	50.00
010101	202188	10/12/18	00096101	DOW HIGH SCHOOL IMP	712910828265	5910	SANTIAGO GUERRA	0.00	52.00
010101	202188	10/12/18	00096101	DOW HIGH SCHOOL IMP	712910828266	5910	MEGAN TOUDA-NELSEN	0.00	84.87
010101	202188	10/12/18	00096101	DOW HIGH SCHOOL IMP	712910828224	5910	CARLA KINDER/MHSAA	0.00	30.00
TOTAL CHECK								0.00	216.87
010101	202201	10/12/18	108029	BRANDYN KEARNEY	712910727203	5910	NMS DANCE 11-2-18	0.00	299.00
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	712910818124	5910	FOCUS NEWSPAPER MAI	0.00	29.14
010101	202207	10/12/18	00045660	MAIL ROOM SERVICE C	712910828208	5910	POSTAGE	0.00	19.50
TOTAL CHECK								0.00	48.64

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FUND - 71 - STUDENT ACTIVITIES FUND

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010101	202208	10/12/18	108823	MALISSA WAGNER-PETT	712910828201	5910	PETTY CASH STDT LDR	0.00	1,000.00
010101	202212	10/12/18	00048740	MICH INTERSCHOLASTI	712910818118	5910	MEMBERSHIP FEE FOR	0.00	55.00
010101	202230	10/12/18	00062155	PORTAPHONE	712910818118	5910	REPAIR OF FOOTBALL	0.00	108.10
010101	202237	10/12/18	00067075	SAGINAW VALLEY STAT	712910818118	5910	FACILITY RENTAL FOR	0.00	2,775.00
010101	202248	10/12/18	00073040	SUGAR CONSTRUCTION	712910727217	5910	NMS BSKTBALL POLES	0.00	4,817.93
010101	202315	10/26/18	108847	MHSTECA	712910818118	5910	MEMBERSHIP FEE 18/1	0.00	20.00
010101	202344	10/26/18	108843	RYAN KREUSCH	712910818105	5910	DECA DUES REIMBURSE	0.00	40.00
010101	202362	10/26/18	108268	TRI-CITY SPORTS COM	712910828265	5910	DHS FOOTBALL PRACTI	0.00	600.00
010101	202365	10/26/18	102216	WILDLIFE RECOVERY A	712910737301	5910	***GIFT***	0.00	400.00
010101	202369	10/26/18	108852	JENNIFER WIRTH	711980818105	R1000	FUNDRAISER T.WIRTH	0.00	998.92
010101	202369	10/26/18	108852	JENNIFER WIRTH	711980818105	R1000	FUNDRAISER T.WIRTH	0.00	998.92
010101	202369	10/26/18	108852	JENNIFER WIRTH	711980818105	R1000	FUNDRAISER T.WIRTH	0.00	-998.92
010101	202369	10/26/18	108852	JENNIFER WIRTH	711980818105	R1000	FUNDRAISER T.WIRTH	0.00	-998.92
TOTAL CHECK								0.00	0.00
010101	202370	10/26/18	108852	JENNIFER WIRTH	711980818105	R1000	T.WIRTH FUNDRAISER	0.00	998.92
010101	202375	11/09/18	105517	AMERICAN COMPUTER S	712910818145	5910	REGISTRATION FEE	0.00	225.00
010101	202386	11/09/18	108516	DEE CULLEN	712910818118	5910	1 TEAM BOW BUCKET F	0.00	39.25
010101	202387	11/09/18	108853	DAN BELLEVILLE	712910828205	5910	DOW DRAMA SERVICES	0.00	1,400.00
010101	202390	11/09/18	108591	EARTH PRESERVATION	712910818110	5910	NEPAL FUNDRAISER	0.00	936.00
010101	202417	11/09/18	104990	MIDLAND COMMUNITY F	712910818154	5910	JENIFER SISCO MEMOR	0.00	11,000.00
010101	202422	11/09/18	00096273	NORTHEAST MS IMPRES	712910727220	5910	TEAM9931 QUALIFIER	0.00	100.00
010101	202422	11/09/18	00096273	NORTHEAST MS IMPRES	712910727217	5910	STDT LUNCH FEE	0.00	7.50
TOTAL CHECK								0.00	107.50
010101	202425	11/09/18	00062155	PORTAPHONE	712910828265	5910	MICROPHONE/EAR PAD	0.00	186.08
010101	202437	11/09/18	108855	STEVEN FRAME	712910727220	5910	NMSROBOTICS TEAM 99	0.00	286.40
010101	202448	11/23/18	106602	ADRENALINE FUNDRAIS	712910818118	5910	MHS WEIGHTROOM FUND	0.00	1,937.80
010101	202463	11/23/18	107238	CITY OF MIDLAND	712910828265	5910	DHS SWIM TEAM	0.00	100.00
010101	202463	11/23/18	107238	CITY OF MIDLAND	712910828265	5910	DHS SWIM TEAM	0.00	150.00
TOTAL CHECK								0.00	250.00
010101	202469	11/23/18	00020515	DEW-EL CORPORATION	712910727217	5910	NMS MARKERBOARD SKI	0.00	637.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	712910828202	5910	DHS YEARBOOK POSTAG	0.00	7.78
010101	202493	11/23/18	00045660	MAIL ROOM SERVICE C	712910828208	5910	POSTAGE	0.00	19.50
TOTAL CHECK									27.28
010101	202514	11/23/18	108668	NICK GOODMAN	712910373701	5910	REIMBURSE REGSTR FE	0.00	312.73
010101	202548	12/07/18	108869	ARTHUR FERRUZZI	712910818103	5910	REIMBURSE MILEAGE	0.00	99.41
010101	202550	12/07/18	100311	BERNIER CAST METAL	712910818131	5910	MHS SILICON BRONZE	0.00	512.20
010101	202559	12/07/18	108872	DAN WYNIA	712910373701	5910	TEAM 17107	0.00	138.47
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	EQUESTRIAN-DECORATI	0.00	70.25
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	EQUESTRIAN-LUNCH	0.00	77.36
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	712910828265	5910	SWIM TEAM MEAL	0.00	267.20
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	712910828204	5910	POM PHOTOGRAPHY	0.00	100.00
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	EQUESTRIAN-PICTURES	0.00	63.39
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	712910828266	5910	REIMBURSE FINGERPRI	0.00	64.50
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	712910828224	5910	REIMBURSE TICKETS	0.00	8.00
010101	202562	12/07/18	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	EQUESTRIAN-SUPPLIES	0.00	19.07
TOTAL CHECK									669.77
010101	202567	12/07/18	108599	FIRST IN MICHIGAN	712910737326	5910	2018-2019 FTC STATE	0.00	150.00
010101	202569	12/07/18	108868	FRANCISCO VARGAS	712910737326	5910	CYDOGS ROBOTICS	0.00	344.68
010101	202574	12/07/18	108867	CLAIRE CHARLOTTE-KA	712910727210	5910	NORTHEAST DRAMA	0.00	43.33
010101	202584	12/07/18	108865	JAMES CRONK	712910737328	5910	REIMBURSE ROBOTICS	0.00	882.32
010101	202585	12/07/18	00096161	JEFFERSON MS IMPRES	712910737327	5910	FIRST IN MICHIGAN F	0.00	150.00
010101	202591	12/07/18	108870	LISA GRAHAM	712910828265	5910	FUNDRAISER-H.CRAWFO	0.00	2,337.55
010101	202592	12/07/18	108633	LISA S TSAY	712910737327	5910	TECHNO HUSKIES ROBO	0.00	802.41
010101	202601	12/07/18	00048410	MICHIGAN DECA	712910828231	5910	DISTRICT 1 CONFEREN	0.00	1,780.00
010101	202612	12/07/18	108668	NICK GOODMAN	712910373701	5910	TEAM 17107	0.00	68.50
010101	202633	12/07/18	108674	YING LIU	712910737328	5910	CODED PACK ROBOTICS	0.00	711.78
010101	202641	12/21/18	106602	ADRENALINE FUNDRAIS	712910818118	5910	COST OF FUNDRAISING	0.00	1,093.00
010101	202668	12/21/18	108867	CLAIRE CHARLOTTE-KA	712910727217	5910	NORTHEAST DRAMA	0.00	95.33
010101	202668	12/21/18	108867	CLAIRE CHARLOTTE-KA	712910727210	5910	NORTHEAST DRAMA	0.00	218.98
TOTAL CHECK									314.31
010101	202680	12/21/18	108611	JODI METZLER	712910404001	5910	LEGO LEAGUE WOODCRE	0.00	600.00
010101	202688	12/21/18	108633	LISA S TSAY	712910737327	5910	TECHNO HUSKIES ROBO	0.00	623.40

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FUND - 71 - STUDENT ACTIVITIES FUND

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010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	712910828208	5910	POSTAGE	0.00	19.50	
010101	202693	12/21/18	00045660	MAIL ROOM SERVICE C	712910828202	5910	DHS POSTAGE YEARBOO	0.00	6.50	
TOTAL CHECK									0.00	26.00
010101	202719	12/21/18	108875	PRECISION SCREEN PR	712910828266	5910	WRESTLING T-SHIRTS	0.00	1,702.00	
010101	202722	12/21/18	108394	HOLLY ROE	712910737326	5910	CYDOGS ROBOTICS TEA	0.00	100.00	
010101	202750	01/04/19	00019825	DELTA COLLEGE	712910727217	5910	NORTHEAST MIDDLE SC	0.00	225.00	
010101	202772	01/04/19	00050935	MIDLAND FENCE COMPA	712910818118	5910	CHAIN LINK FENCING	0.00	3,000.00	
010101	202783	01/04/19	00067075	SAGINAW VALLEY STAT	712910828266	5910	DHS PANGBORN SWIM M	0.00	625.00	
010101	202793	01/09/19	108884	CINDY COMSTOCK-PUDV	712910417914	5910	PURCHASE PRICE FOR	0.00	1,250.00	
010101	202805	01/18/19	00009025	BLUE LAKES CHARTERS	712910818106	5910	MHS DRAMA CLUB	0.00	4,480.00	
010101	202805	01/18/19	00009025	BLUE LAKES CHARTERS	712910818106	5910	MHS DRAMA CLUB	0.00	1,135.00	
TOTAL CHECK									0.00	5,615.00
010101	202820	01/18/19	00096101	DOW HIGH SCHOOL IMP	712910828229	5910	MSBOA PAYMENT	0.00	1,144.00	
010101	202820	01/18/19	00096101	DOW HIGH SCHOOL IMP	712910828204	5910	MSU POMPON CLINIC	0.00	480.00	
010101	202820	01/18/19	00096101	DOW HIGH SCHOOL IMP	712910828255	5910	MAKE A WISH DONATIO	0.00	400.00	
010101	202820	01/18/19	00096101	DOW HIGH SCHOOL IMP	712910828266	5910	REIMBURSE R.ALLEN	0.00	64.50	
TOTAL CHECK									0.00	2,088.50
010101	202821	01/18/19	108591	EARTH PRESERVATION	711980737301	R1000	JMS-NEPAL PROJECT	0.00	829.81	
010101	202823	01/18/19	108882	EDWARD MEISEL	712910828212	5910	DHS GO GREEN PROJEC	0.00	500.00	
010101	202838	01/18/19	108885	JEANNIE WHITE	712910828266	5910	DHS-DRILL BOWLING B	0.00	190.34	
010101	202840	01/18/19	108029	BRANDYN KEARNEY	712910727203	5910	SCHOOL PARTY 2/1/19	0.00	299.00	
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	712910828202	5910	POSTAGE-DHS YEARBOO	0.00	2.60	
010101	202847	01/18/19	00045660	MAIL ROOM SERVICE C	712910828208	5910	POSTAGE	0.00	27.30	
TOTAL CHECK									0.00	29.90
010101	202863	01/18/19	108890	NIGEL SOMERFORD	712910404001	5910	WOODCREST LEGO LEAG	0.00	305.38	
010101	202863	01/18/19	108890	NIGEL SOMERFORD	712910404001	5910	WOODCREST LEGO LEAG	0.00	591.49	
TOTAL CHECK									0.00	896.87
010101	202895	02/01/19	00019825	DELTA COLLEGE	712910818109	5910	MHS REGISTRATION FE	0.00	60.00	
010101	202914	02/01/19	107577	JAG MOTORCOACH LLC	712910818135	5910	MHS CHARTER 22219	0.00	590.00	
010101	202914	02/01/19	107577	JAG MOTORCOACH LLC	712910818154	5910	MHS CHARTER 22219	0.00	500.00	
TOTAL CHECK									0.00	1,090.00
010101	202934	02/01/19	108895	MIDLAND COUNTY EMER	712910818111	5910	MHS STDT CNCL DONAT	0.00	1,200.00	
010101	202941	02/01/19	00096273	NORTHEAST MS IMPRES	712910727220	5910	ROBOTICS REGISTRATI	0.00	250.00	

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010101	202941	02/01/19	00096273	NORTHEAST MS IMPRES	712910727217	5910	LUNCH PYMT/REGISTRA	0.00	99.80
TOTAL CHECK								0.00	349.80
010101	202942	02/01/19	108621	OLIVIA GOODEN	712910737325	5910	ROBOTICS-WIRED WOLV	0.00	501.00
010101	202956	02/01/19	108426	KEITH VIDERGAR	712910818118	5910	REIMBURSE FINGERPRI	0.00	52.00
010101	202962	02/15/19	108710	AGILE SPORTS TECHNO	712910828224	5910	DHS ACCT#A00192068	0.00	2,999.00
010101	202971	02/15/19	108516	DEE CULLEN	712910818118	5910	JV BOW BUCKETS - QT	0.00	104.00
010101	202972	02/15/19	108483	CLARK CUMMINGS	712910737325	5910	ROBOTICS WIRED WOLV	0.00	1,997.88
010101	202973	02/15/19	108897	DAWN HAASE	712910828224	5910	DHS SVL WRESTLE CHA	0.00	300.00
010101	202974	02/15/19	00096101	DOW HIGH SCHOOL IMP	712910828226	5910	SADD/SAVE DONATION	0.00	400.00
010101	202974	02/15/19	00096101	DOW HIGH SCHOOL IMP	712910828234	5910	GERMAN CLUB DONATIO	0.00	500.00
010101	202974	02/15/19	00096101	DOW HIGH SCHOOL IMP	712910828265	5910	REIMBURSE G-SWIM	0.00	82.39
010101	202974	02/15/19	00096101	DOW HIGH SCHOOL IMP	712910828267	5910	REIMBURSE TRACK SUP	0.00	20.16
010101	202974	02/15/19	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	REIMBURSE TEAM BUI	0.00	40.00
TOTAL CHECK								0.00	1,042.55
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	712910828202	5910	DHS YEARBOOK POSTAG	0.00	10.40
010101	202986	02/15/19	00045660	MAIL ROOM SERVICE C	712910818101	5910	YEARBOOK MAILINGS	0.00	478.80
TOTAL CHECK								0.00	489.20
010101	203002	02/15/19	108875	PRECISION SCREEN PR	712910828266	5910	DHS-SVL W CHAMP TSH	0.00	165.00
010101	203005	02/15/19	108893	SPIRIT MONKEY	712910727225	5910	BARREL OF 100 SPIRI	0.00	50.00
010101	203005	02/15/19	108893	SPIRIT MONKEY	712910727225	5910	EMOJI SPIRIT STICKS	0.00	50.00
010101	203005	02/15/19	108893	SPIRIT MONKEY	712910727225	5910	I HEART SPORTS SPIR	0.00	50.00
010101	203005	02/15/19	108893	SPIRIT MONKEY	712910727225	5910	CHOOSE KIND SPIRIT	0.00	40.00
TOTAL CHECK								0.00	190.00
010101	203018	03/01/19	108906	ALEXYS DAUT	712910373701	5910	REIMBURSE TEAM 1732	0.00	200.00
010101	203026	03/01/19	108704	COLLEGE ENTRANCE EX	712910818115	5910	MHS TEST FEES FALL/	0.00	1,418.50
010101	203045	03/01/19	108672	JASON LAMBERT	712910737326	5910	REIMBURSE CYDOGS RO	0.00	500.68
010101	203051	03/01/19	108287	LAURIE WITT	712910818135	5910	REIMBURSE VET DAY S	0.00	215.62
010101	203063	03/01/19	00048410	MICHIGAN DECA	712910828231	5910	DECA REGISTRATION	0.00	6,610.00
010101	203073	03/01/19	00051345	MIDLAND STEEL SALES	712910818102	5910	MHS SHOP	0.00	431.56
010101	203081	03/01/19	108300	XIAO HUA QIU	712910737327	5910	REIMBURSE TECHNO HU	0.00	1,484.74
010101	203084	03/01/19	108394	HOLLY ROE	712910737326	5910	REIMBURSE CYDOGS RO	0.00	321.21
010101	203087	03/01/19	108904	SARAH DOUGLAS	712910737326	5910	REIMBURSE CYDOGS RO	0.00	123.50

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010101	203110	03/15/19	00096101	DOW HIGH SCHOOL	IMP 712910828218	5910	INNOVATION REIMBURS	0.00	88.24
010101	203110	03/15/19	00096101	DOW HIGH SCHOOL	IMP 712910828255	5910	CASH IN 12/17 KEY C	0.00	-400.00
010101	203110	03/15/19	00096101	DOW HIGH SCHOOL	IMP 712910828229	5910	MSBOA PAYMENT	0.00	31.00
010101	203110	03/15/19	00096101	DOW HIGH SCHOOL	IMP 712910828231	5910	VEI COMPETITION & E	0.00	370.00
010101	203110	03/15/19	00096101	DOW HIGH SCHOOL	IMP 712910828201	5910	ST LEADERSHIP SUMMI	0.00	160.00
TOTAL CHECK								0.00	249.24
010101	203116	03/15/19	108868	FRANCISCO VARGAS	712910737326	5910	CYDOGS ROBOTICS REI	0.00	41.03
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE	C 712910828202	5910	DHS YEARBOOK POSTAG	0.00	2.60
010101	203129	03/15/19	00045660	MAIL ROOM SERVICE	C 712910828208	5910	POSTAGE	0.00	5.20
TOTAL CHECK								0.00	7.80
010101	203153	03/15/19	108912	SHANNON RITER	712910353501	5910	BINARY BULLDOGS REI	0.00	262.71
010101	203155	03/15/19	108893	SPIRIT MONKEY	712910727225	5910	CUSTOM SPIRIT STICK	0.00	250.00
010101	203180	03/29/19	108910	FLASHFORGE USA INC	711980737327	R1000	PER SALES ORDER# SO	0.00	800.00
010101	203180	03/29/19	108910	FLASHFORGE USA INC	711980737327	R1000	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	860.00
010101	203181	03/29/19	108919	LYNN LUCILE-PAVEGLI	712910737324	5910	REIMBURSE CONF COST	0.00	150.00
010101	203188	03/29/19	107577	JAG MOTORCOACH LLC	712910818118	5910	TRANSPORTATION FOR	0.00	2,020.00
010101	203189	03/29/19	108029	BRANDYN KEARNEY	712910727203	5910	NMS DANCE 04122019	0.00	299.00
010101	203193	03/29/19	00090827	ESTER LOPEZ BATEMAN	712910737324	5910	REIMBURSE CONF COST	0.00	140.00
010101	203202	03/29/19	00048410	MICHIGAN DECA	712910828231	5910	MICHIGAN DECA	0.00	16,570.00
010101	203210	03/29/19	108655	NICKLESS FAMILY CHA	712910818145	5910	TEAM SDI	0.00	1,000.00
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE	C 712910828208	5910	POSTAGE	0.00	19.50
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE	C 712910828212	5910	GO! GREEN MAIL SERV	0.00	3.90
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE	C 712910828201	5910	ST. L MAIL SERVICE	0.00	5.20
010101	203269	04/12/19	00045660	MAIL ROOM SERVICE	C 712910828202	5910	YEARBOOK MAIL SERVI	0.00	6.50
TOTAL CHECK								0.00	35.10
010101	203291	04/12/19	108890	NIGEL SOMERFORD	712910404001	5910	WOODCREST LEGO LEAG	0.00	75.36
010101	203319	04/26/19	105517	AMERICAN COMPUTER S	712910818145	5910	MHS REGISTRATION FE	0.00	250.00
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL	IMP 712910828252	5910	FIELD TRIP FOR MICI	0.00	175.00
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL	IMP 712910828266	5910	REIMBURSE STATE WRE	0.00	242.00
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL	IMP 712910828231	5910	DECA LATE FEE	0.00	100.00
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL	IMP 712910828266	5910	REIMBURSE COMP CHEE	0.00	106.20
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL	IMP 712910828229	5910	REIMBURSE MSBOA PYM	0.00	20.00
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL	IMP 712910828229	5910	MYAF AUDITION FEE	0.00	40.00
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL	IMP 712910828224	5910	REIMBURSE CPR/FINGE	0.00	68.25
010101	203333	04/26/19	00096101	DOW HIGH SCHOOL	IMP 712910828267	5910	REIMBURSE BBALL GAM	0.00	99.00
TOTAL CHECK								0.00	850.45

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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	203336	04/26/19	107302	FORTRESS SOFTWARE I	712910818111	5910	MHS PDF PRINTOUTS	0.00	202.24
010101	203339	04/26/19	00066760	HERITAGE HIGH SCHOO	712910818114	5910	MHS LEADERSHIP SUMM	0.00	220.00
010101	203343	04/26/19	106917	HUMANE SOCIETY OF M	712910818111	5910	DONATION FROM MHS	0.00	100.00
010101	203347	04/26/19	108664	JEFF TUNGATE BASKET	712910828266	5910	DHS G V BASKETBALL	0.00	300.00
010101	203353	04/26/19	00042440	LANDMARK TRAVEL	712910828231	5910	PO190670 DECA FLIGH	0.00	8,947.10
010101	203363	04/26/19	107723	MICH WOMEN'S LACROS	712910818118	5910	COACHES REGISTRATIO	0.00	105.00
010101	203372	04/26/19	108926	MIDLAND LACROSSE CL	712910818118	5910	HS BOYS LACROSSE HE	0.00	210.00
010101	203375	04/26/19	100873	NORTHWOOD UNIVERSIT	712910828266	5910	DHS G BSKTBALL CAMP	0.00	1,000.00
010101	203383	04/26/19	108927	SAFE & SOUND CHILD	712910818114	5910	DONATION FROM MHS	0.00	247.42
010101	203387	04/26/19	102245	TALL TAILS PRESS LL	712910737301	5910	HEAD TO HEAD MEET M	0.00	102.50
010101	203399	05/10/19	108940	BAYSAIL EDUCATION	712910727205	5910	SCIENCE UNDER SAIL	0.00	750.00
010101	203412	05/10/19	00096101	DOW HIGH SCHOOL IMP	712910828202	5910	DONATIONS D.GARY	0.00	474.00
010101	203412	05/10/19	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	DHS EQUESTRIAN	0.00	250.00
TOTAL CHECK									724.00
010101	203418	05/10/19	108601	GIVING BEAN	712910828205	5910	DRAMA INVOICE	0.00	2,727.30
010101	203419	05/10/19	108935	GREAT LAKES CANINE	712910417914	5910	REQUIRED DEPOSIT FO	0.00	250.00
010101	203429	05/10/19	108941	JIN WANG	712910353501	5910	SBE BINARY BULLDOGS	0.00	41.99
010101	203441	05/10/19	00045660	MAIL ROOM SERVICE C	712910828239	5910	DHS POSTAGE FOR NHS	0.00	50.43
010101	203457	05/10/19	100873	NORTHWOOD UNIVERSIT	712910818118	5910	7 ON 7 FOOTBALL CAM	0.00	120.00
010101	203475	05/10/19	108059	THUMBS UP FUNDRAISI	712910818136	5910	MHS FUNDRAISER	0.00	660.00
010101	203476	05/10/19	108942	TODD PANGBURN	712910353501	5910	SBE BULLDOG BUILDER	0.00	382.29
010101	203485	05/10/19	108383	WORLDSTRIDES	712910727203	5910	TRIP165547 J.LOMBAR	0.00	1,494.00
010101	203485	05/10/19	108383	WORLDSTRIDES	712910727203	5910	TRIP165547 T.FORMSM	0.00	254.00
TOTAL CHECK									1,748.00
010101	203489	05/24/19	106602	ADRENALINE FUNDRAIS	712910828267	5910	DHS BASEBALL FUNDRA	0.00	2,738.00
010101	203490	05/24/19	101252	ALMA COLLEGE	712910818118	5910	MHS B BSKTBLL CAMP	0.00	150.00
010101	203490	05/24/19	101252	ALMA COLLEGE	712910818118	5910	MHS B BSKTBLL CAMP	0.00	-150.00
TOTAL CHECK									0.00
010101	203491	05/24/19	101818	AMERICAN YOUTH BASK	712910818118	5910	MHS B BSKTBALL CAMP	0.00	495.00

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FUND - 71 - STUDENT ACTIVITIES FUND

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010101	203499	05/24/19	108948	CADILLAC ATHLETICS-	712910818118	5910	MHS BSKTBALL SHOOTO	0.00	150.00
010101	203507	05/24/19	00096101	DOW HIGH SCHOOL IMP	712910828202	5910	PARKING FOR FIELD T	0.00	14.00
010101	203507	05/24/19	00096101	DOW HIGH SCHOOL IMP	712910828267	5910	SFTBALL FINGERPRINT	0.00	115.00
010101	203507	05/24/19	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	TEAM HIGH POINT TRO	0.00	40.00
010101	203507	05/24/19	00096101	DOW HIGH SCHOOL IMP	712910828218	5910	EDSON STDT ADMISSIO	0.00	264.00
010101	203507	05/24/19	00096101	DOW HIGH SCHOOL IMP	712910828208	5910	CSPA MEMBERSHIP	0.00	309.00
010101	203507	05/24/19	00096101	DOW HIGH SCHOOL IMP	712910828202	5910	YEARBOOK DELIVERY	0.00	1,700.00
010101	203507	05/24/19	00096101	DOW HIGH SCHOOL IMP	712910828244	5910	NAHS AWARDS	0.00	250.00
TOTAL CHECK								0.00	2,692.00
010101	203514	05/24/19	108868	FRANCISCO VARGAS	712910737326	5910	JMS CYDOGS ROBOTICS	0.00	28.56
010101	203556	05/24/19	00051345	MIDLAND STEEL SALES	712910818106	5910	FOUR 1/4 HR PLATES	0.00	180.00
010101	203563	05/24/19	00096273	NORTHEAST MS IMPRES	712910727217	5910	SCIENCE OLYMPIAD SH	0.00	130.00
010101	203563	05/24/19	00096273	NORTHEAST MS IMPRES	712910727205	5910	FUNDRAISER/DONATION	0.00	100.00
010101	203563	05/24/19	00096273	NORTHEAST MS IMPRES	712910727225	5910	SPIRIT STICK PURCHA	0.00	100.00
TOTAL CHECK								0.00	330.00
010101	203564	05/24/19	100873	NORTHWOOD UNIVERSIT	712910818118	5910	MHS B BASKETBALL CA	0.00	375.00
010101	203573	05/24/19	108394	HOLLY ROE	712910737326	5910	JMS CYDOGS ROBOTICS	0.00	100.00
010101	203575	05/24/19	106632	ERIN ROYALTY	712910828231	5910	DECA MILEAGE REIMBU	0.00	161.24
010101	203576	05/24/19	00067075	SAGINAW VALLEY STAT	712910818118	5910	MHS B BASKETBALL CA	0.00	125.00
010101	203602	06/07/19	107238	CITY OF MIDLAND	712910828267	5910	DHS SOFTBALL-RENTAL	0.00	310.00
010101	203611	06/07/19	108951	DOW DIAMOND	712910828267	5910	DHS VS BULLOCK CREE	0.00	2,300.00
010101	203612	06/07/19	00096101	DOW HIGH SCHOOL IMP	712910828267	5910	STATE MEET TEAM MEA	0.00	203.44
010101	203612	06/07/19	00096101	DOW HIGH SCHOOL IMP	712910828218	5910	REGISTRATION	0.00	50.00
TOTAL CHECK								0.00	253.44
010101	203617	06/07/19	00089395	AMY HUTCHINSON	712910818154	5910	ALL IN REIMBURSEMEN	0.00	61.96
010101	203630	06/07/19	106666	MAXATHLETICS	712910818118	5910	MHS COMPETITIVE CHE	0.00	3,300.00
010101	203641	06/07/19	00096211	MIDLAND HIGH SCHL I	712910818118	5910	BASEBALL RENTAL FEE	0.00	664.00
010101	203641	06/07/19	00096211	MIDLAND HIGH SCHL I	712910818114	5910	STDT COUNCIL CAMPIN	0.00	278.00
010101	203641	06/07/19	00096211	MIDLAND HIGH SCHL I	712910818135	5910	DONUTS FOR VOLUNTEE	0.00	33.46
010101	203641	06/07/19	00096211	MIDLAND HIGH SCHL I	712910818103	5910	MUSIC REGISTRATION	0.00	37.00
TOTAL CHECK								0.00	1,012.46
010101	203650	06/07/19	108943	REBEL ATHLETIC INC	712910818118	5910	ADDITIONAL JV CHEER	0.00	3,582.00
010101	203653	06/07/19	107402	SAGINAW YOUTH BASKE	712910818118	5910	MHS B BASKETBALL	0.00	375.00
010101	203670	06/10/19	00000290	AP EXAMS	712910818115	5910	232585 MIDLAND HIGH	0.00	15,090.00

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FUND - 71 - STUDENT ACTIVITIES FUND

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010101	203673	06/10/19	108964	MICHIGAN TRAPSHOOTI	712910818117	5910	MHS TRAP CAMPSITE	0.00	420.00
010101	203674	06/10/19	108712	MICHIGAN YEARBOOK T	712910818101	5910	MHS YEARBOOK WORKSH	0.00	1,250.00
010101	203682	06/21/19	108101	BASEBALL HEAVEN TRA	712910818118	5910	TRAINING (TEAM CAGE	0.00	570.00
010101	203690	06/21/19	108704	COLLEGE ENTRANCE EX	712910828218	5910	AP EXAM PAYMENTS	0.00	27,660.00
010101	203693	06/21/19	108516	DEE CULLEN	712910818118	5910	11 BOW BUCKETS AND	0.00	326.00
010101	203695	06/21/19	00096101	DOW HIGH SCHOOL IMP	712910828285	5910	PELHAM BIT/EQUESTRI	0.00	17.49
010101	203695	06/21/19	00096101	DOW HIGH SCHOOL IMP	712910828205	5910	SPRING MUSICAL CHOR	0.00	1,000.00
010101	203695	06/21/19	00096101	DOW HIGH SCHOOL IMP	712910828207	5910	MUESSING MEM. SCHLR	0.00	1,000.00
TOTAL CHECK								0.00	2,017.49
010101	203706	06/21/19	107577	JAG MOTORCOACH LLC	712910818111	5910	TRANSPORTATION - ST	0.00	890.00
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	712910737318	5910	OPEN PURCHASE ORDER	0.00	59.67
010101	203719	06/21/19	00045660	MAIL ROOM SERVICE C	712910828208	5910	POSTAGE	0.00	39.00
TOTAL CHECK								0.00	98.67
010101	203745	06/21/19	108509	STRATEGIC INTERVENT	712910417912	5910	CLASS SET OF 30 COU	0.00	175.35
TOTAL CASH ACCOUNT								0.00	208,988.60
TOTAL FUND								0.00	208,988.60
TOTAL REPORT								0.00	50,223,359.15