Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Location **00000 - Administration**

Object Code **7610 - Taxes Abated and Written Off**

Account Classification 1 Code **7000 - Other Expenditures**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
7610	49.1259.7610.0000.0000.00000.0000	Taxes Abated and Written Off	Program	0000	Grant	0000	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000869	JE		Accounts Payable	12,780.19	12,780.19

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4064	Washtenaw County Treasurer Office	MTT/STC INVOICE	09/09/2019	Check	566144	118,711.98	12,780.19

Accounts Payable Totals $12,780.19

Transactions Totals $12,780.19

Account Classification 1 Code **7000 - Other Expenditures** Totals $12,780.19

Object Code **7610 - Taxes Abated and Written Off** Totals $12,780.19

Location **00000 - Administration** Totals $12,780.19

Location **00006 - Abbot Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.00006.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable	324.00	324.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22813	Shamrock Floor Inc	Shamrock - Multi building tile replacement	07/30/2019	Check	566591	324.00	324.00

Accounts Payable Totals $324.00

Transactions Totals $324.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.00006.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/15/2019	A/P Invoice Entry	2020-00000395	JE		Accounts Payable	3,120.00	3,120.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
201327	Arbor Masonry, Inc.	Abbot Elementary - HSP5	04/30/2019	Check	565344	3,120.00	3,120.00

Accounts Payable Totals $3,120.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/19/2019	A/P Invoice Entry	2020-00000467	JE		Accounts Payable	62.00	3,182.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2383	Carpentry Concepts & Ceilings	Carpentry Concepts - Windows screen repair /Abbot, Angel	07/18/2019	Check	565444	62.00	62.00

Accounts Payable Totals $62.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable	5,132.00	8,314.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48388	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs	08/31/2019	Check	566538	26,166.26	5,132.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

for week 08/3/19/ 8 sch's

Accounts Payable Totals $5,132.00

10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE		Accounts Payable	279.80	8,593.80

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5266266	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/07/2019	Check	566527	279.80	279.80

Accounts Payable Totals $279.80

Transactions Totals $8,593.80

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.00006.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	237.09	237.09

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $9,154.89

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $9,154.89

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.00006.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	1,100.00	1,100.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1077-09	Stone & Dirt	Stone & Dirt - Abbot storm drain repairs basketball area	08/18/2019	Check	565878	1,100.00	1,100.00

Accounts Payable Totals $1,100.00

Transactions Totals $1,100.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $1,100.00

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $1,100.00

Location **00006 - Abbot Elementary School** Totals $10,254.89

Location **00099 - Angell Elementary School**

Object Code **3190 - Other Professional and Technical Services**

Account Classification 1 Code **3000 - Purchased Services**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
3190	49.1453.3190.0000.0000.00099.0000	Other Professional and Technical Services	Program	0000	Grant	0000	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE	Accounts Payable	5,118.00	5,118.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution*

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
206153	OHM Advisors	OHM - ANGELL/SCARLETT - SAFETY REVIEW	07/31/2019	Check	565720	7,957.00	5,118.00
						Accounts Payable Totals	$5,118.00

Transactions Totals $5,118.00

Account Classification 1 Code **3000 - Purchased Services** Totals $5,118.00

Object Code **3190 - Other Professional and Technical Services** Totals $5,118.00

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.00099.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE		Accounts Payable	7,344.00	7,344.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22868	Shamrock Floor Inc	Shamrock - Forsythe/Carpenter/Angel remove/replace tile	08/21/2019	Check	565739	7,344.00	7,344.00
						Accounts Payable Totals	$7,344.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable	750.00	8,094.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1167	General Painting Company LLC	General Paint - Angel,Carp,Pio,Bach walls and ceiling painting	07/22/2019	Check	566534	6,500.00	750.00
						Accounts Payable Totals	$750.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable	93.00	8,187.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2536	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/25/2019	Check	566502	93.00	93.00
						Accounts Payable Totals	$93.00

Transactions Totals $8,187.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0950.9566.00099.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0950	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/09/2019	A/P Invoice Entry Accounts Payable	2020-00000386	JE		Accounts Payable	341.00	341.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191260	Arch Environmental Group, Inc	Arch Env - Huron / Angell Asbestos Abatement	07/12/2019	Check	565345	341.00	341.00
						Accounts Payable Totals	$341.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable	5,412.96	5,753.96

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191460	Arch Environmental Group, Inc	Arch Env - Angell cafeteria Asbestos Abatement	08/16/2019	Check	566063	5,412.96	5,412.96

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
							Accounts Payable Totals	$5,412.96

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable	8,000.00	13,753.96

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
15642	Environmental Maintenance Engineers, Inc.	Env Maint - Angell asbestos removal	08/22/2019	Check	566525	8,000.00	8,000.00
						Accounts Payable Totals	$8,000.00

Transactions Totals $13,753.96

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.00099.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Angell actuator for radiant heat SF HVAC equip&related pg 39	2020-00000433	JE		LMT	125.01	125.01
08/19/2019	A/P Invoice Entry Accounts Payable	2020-00000467	JE		Accounts Payable	62.00	187.01

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2394	Carpentry Concepts & Ceilings	Carpentry Concepts - Windows screen repair /Abbot, Angel	07/18/2019	Check	565444	62.00	62.00
						Accounts Payable Totals	$62.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE		Accounts Payable	20,179.88	20,366.89

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check	565693	46,045.92	4,580.00
48226	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check	565693	39,851.82	2,540.55
48228	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check	565693	39,833.91	5,772.00
48225	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check	565693	25,922.62	7,287.33
						Accounts Payable Totals	$20,179.88

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/01/2019	Angell actuator for boiler #3 SF HVAC equip&related pg 39	2020-00001050	JE		AEB	273.06	20,639.95
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000686	JE		Accounts Payable	2,712.08	23,352.03

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2405	Carpentry Concepts & Ceilings	Carpentry Concepts – Angell new heat register & covers Jul2019	07/24/2019	Check	565804	2,712.08	2,712.08
						Accounts Payable Totals	$2,712.08

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable	200.00	23,552.03

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5872	A and N Electric, Inc.	A and N Electric - heating units /Ang/Car Aug 2019	08/18/2019	Check	565898	200.00	200.00
						Accounts Payable Totals	$200.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable	2,984.22	26,536.25

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5236705	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/02/2019	Check	566081	49.14	49.14
5238365	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/03/2019	Check	566081	38.43	38.43
5225775	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/01/2019	Check	566081	1,769.91	1,769.91
5235585	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/01/2019	Check	566081	31.30	31.30
5241960	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/08/2019	Check	566081	10.96	10.96
5225775-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/15/2019	Check	566081	262.28	262.28
5245565	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/15/2019	Check	566081	372.54	372.54
5261108	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/23/2019	Check	566081	8.15	8.15
5262013	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/23/2019	Check	566081	7.22	7.22
5257865-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/22/2019	Check	566081	11.14	11.14
5256818	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/18/2019	Check	566081	58.53	58.53
5255163	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/22/2019	Check	566081	256.11	256.11
5257865-2	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	70.16	70.16
5310571	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/29/2019	Check	566081	6.30	6.30
5310147	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/29/2019	Check	566081	32.05	32.05
						Accounts Payable Totals	$2,984.22

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/08/2019	A/P Invoice Entry Accounts Payable	2020-00001106	JE		Accounts Payable		3,720.38	30,256.63

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5226122	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/16/2019	Check	566400	3,720.38	3,720.38
						Accounts Payable Totals	$3,720.38

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001099	JE		Accounts Payable		7,625.00	37,881.63

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
310191847	Trane Co.	Trane - Angel/Slauson univentilator proposal #M1-106192-1	08/28/2019	Check	566471	15,600.00	7,625.00
						Accounts Payable Totals	$7,625.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		1,360.00	39,241.63

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
191849-0001	Depcon, Inc	Depcon - Angell,Haisley,Scarlett, Skyline pipe insulation	09/20/2019	Check	566516	1,060.00	1,060.00
5923	A and N Electric, Inc.	A & N Elect - Multi buildings electrical improvements Sept 2019	09/02/2019	Check	566482	300.00	300.00
						Accounts Payable Totals	$1,360.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

10/14/2019 A/P Invoice Entry 2020-00001198 JE Accounts Payable 3,092.00 42,333.63
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48391	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	1,324.00
48392	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	1,044.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	724.00

Accounts Payable Totals $3,092.00

10/15/2019 A/P Invoice Entry 2020-00001196 JE Accounts Payable 605.63 42,939.26
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2506	Carpentry Concepts & Ceilings	Carpentry Concepts - Angell/Slauson heating units replacements	09/11/2019	Check	566502	372.00	372.00
2505	Carpentry Concepts & Ceilings	Carpentry Concepts - angell computer lab plumbing repairs	09/11/2019	Check	566502	233.63	233.63

Accounts Payable Totals $605.63

10/17/2019 A/P Invoice Entry 2020-00001203 JE Accounts Payable 2,466.62 45,405.88
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5230105	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	07/01/2019	Check	566527	1,111.32	1,111.32
5251323	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	07/15/2019	Check	566527	1,355.30	1,355.30

Accounts Payable Totals $2,466.62

Transactions Totals $45,405.88

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.00099.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/09/2019	A/P Invoice Entry	2020-00000386	JE	Accounts Payable	354.35	354.35

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191269	Arch Environmental Group, Inc	Arch - Angell/2600 Nixon Road consultant work	07/19/2019	Check	565345	354.35	354.35

Accounts Payable Totals $354.35

09/25/2019 A/P Invoice Entry 2020-00000864 JE Accounts Payable 237.09 591.44
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

10/10/2019 A/P Invoice Entry 2020-00001198 JE Accounts Payable 3,446.00 4,037.44
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3918	Phoenix Contractors, Inc	Phoenix - Angell kitchen consultant	08/30/2019	Check	566577	3,446.00	3,446.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable Totals $3,446.00

Transactions Totals $4,037.44

Account Classification 1 Code **6000 - Capital Outlay** Totals $71,384.28

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $71,384.28

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.00099.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE		Accounts Payable	18,702.94	18,702.94

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3	Best Asphalt Inc	Best Asphalt - 6 buildings summer 2018 site improve final pmt	10/03/2019	Check	566497	56,768.75	18,702.94

Accounts Payable Totals $18,702.94

Transactions Totals $18,702.94

Account Classification 1 Code **6000 - Capital Outlay** Totals $18,702.94

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $18,702.94

Location **00099 - Angell Elementary School** Totals $95,205.22

Location **00163 - Ann Arbor Open at Mack**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.00163.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE		Void Payment	(3,118.00)	(3,118.00)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000046	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/21/2019			3,118.00	(3,118.00)

Accounts Payable Totals ($3,118.00)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE		Accounts Payable	310.00	(2,808.00)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2523	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/24/2019	Check	566502	310.00	310.00

Accounts Payable Totals $310.00

Transactions Totals ($2,808.00)

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.00163.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry	2020-00000595	JE		Accounts Payable	4,096.00	4,096.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
48227	Goyette Mechanical Co		Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check	565693	46,045.92	1,448.00
48226	Goyette Mechanical Co		Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check	565693	39,851.82	2,048.00
48228	Goyette Mechanical Co		Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check	565693	39,833.91	600.00
							Accounts Payable Totals	$4,096.00
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		1,676.75	5,772.75
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5245845	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	131.19	131.19
5243870	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/09/2019	Check	566081	8.99	8.99
5246783	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/11/2019	Check	566081	21.03	21.03
5286565	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/12/2019	Check	566081	501.40	501.40
5286256	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/12/2019	Check	566081	780.65	780.65
5267326	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/26/2019	Check	566081	147.58	147.58
5266503	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/26/2019	Check	566081	37.29	37.29
5279464	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/06/2019	Check	566081	48.62	48.62
							Accounts Payable Totals	$1,676.75
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000869	JE		Accounts Payable		2,517.76	8,290.51
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
551286-20	Pullman SST Inc		Pullman - Multi building drinking fountain replacement	06/18/2019	Check	566122	10,605.00	2,517.76
							Accounts Payable Totals	$2,517.76
09/27/2019	A2 open install light fixtures SF pg 42 light fixture install	2020-00001175	JE		AEB		75.00	8,365.51
10/08/2019	A/P Invoice Entry Accounts Payable	2020-00001106	JE		Accounts Payable		45.66	8,411.17
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5313758	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	34.15	34.15
5313768	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/03/2019	Check	566400	11.51	11.51
							Accounts Payable Totals	$45.66
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		400.00	8,811.17
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6009	A and N Electric, Inc.		A & N Elec.-A2 Open-light fixtures interior-replacement	09/26/2019	Check	566482	400.00	400.00
							Accounts Payable Totals	$400.00
10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE		Accounts Payable		1,747.38	10,558.55

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5276200	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/02/2019	Check	566527	1,482.16	1,482.16
5312580	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/30/2019	Check	566527	265.22	265.22

Accounts Payable Totals $1,747.38

Transactions Totals $10,558.55

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.00163.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable	237.09	237.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable	7,430.00	7,667.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
193773	Environmental Consulting & Tech. Inc-ECT	ECT - A2 Open playground design master plan	07/30/2019	Check	566524	7,430.00	7,430.00

Accounts Payable Totals $7,430.00

Transactions Totals $7,667.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $15,417.64

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $15,417.64

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.00163.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable	55,663.20	55,663.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
72519	Margolis Companies, Inc.	Margolis - A2 Open landscaping and install of equip RFP19.0026	07/25/2019	Check	565385	55,663.20	55,663.20

Accounts Payable Totals $55,663.20

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/17/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable	5,806.06	61,469.26

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PJI-0118097	GameTime c/o Sinclair Recreation	Sinclair Rec - A2 open playground equipment quote #74969	07/24/2019	Check	565946	5,806.06	5,806.06

Accounts Payable Totals $5,806.06

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000779	JE		Accounts Payable	34,873.20	96,342.46

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

							Amount
083119	Margolis Companies, Inc.	Margolis - A2 Open landscaping and install of equip RFP19.0026	08/31/2019	Check	565971	34,873.20	34,873.20
						Accounts Payable Totals	$34,873.20

10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	2,050.00	98,392.46

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1085-09	Stone & Dirt	Stone & Dirt - Mitchell, A2 Open tree removal	09/01/2019	Check	566600	2,050.00	2,050.00
						Accounts Payable Totals	$2,050.00

10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE	Accounts Payable	8,843.00	107,235.46

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PJI-0123928	GameTime c/o Sinclair Recreation	Sinclair Rec - A2 open playground equipment quote #74969	09/27/2019	Check	566533	8,843.00	8,843.00
						Accounts Payable Totals	$8,843.00

Transactions Totals $107,235.46

Account Classification 1 Code **6000 - Capital Outlay** Totals $107,235.46

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $107,235.46

Location **00163 - Ann Arbor Open at Mack** Totals $122,653.10

Location **00455 - Burns Park Elementary**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.00455.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
07/16/2019	Void Payment Transaction Accounts Payable	2020-00000154	JE	Void Payment	(61.50)	(61.50)

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
00000038	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/11/2019			61.50	(61.50)
						Accounts Payable Totals	($61.50)

09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	654.16	592.66

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
7836	Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety glass replacement	08/08/2019	Check	565891	338.35	338.35
7837	Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety glass replacement	08/08/2019	Check	565891	315.81	315.81
						Accounts Payable Totals	$654.16

10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	310.00	902.66

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2527	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/24/2019	Check	566502	124.00	124.00
2522	Carpentry Concepts & Ceilings	Carpentry Concepts - Burns Park,Carpenter bathroom remodeling	09/24/2019	Check	566502	186.00	186.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
						Accounts Payable Totals		$310.00
						Transactions Totals	$902.66	
6220	49.1456.6220.0950.9566.00455.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0950	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable	439.62	439.62

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191622	Arch Environmental Group, Inc	Arch Env - Slauson, Burns Park asbestos consulting service	08/31/2019	Check	566491	439.62	439.62

Accounts Payable Totals $439.62

Transactions Totals $439.62

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.00455.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/15/2019	A/P Invoice Entry	2020-00000395	JE		Accounts Payable	780.00	780.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
201330	Arbor Masonry, Inc.	Burns Park Elem - HSP6	04/30/2019	Check	565344	780.00	780.00

Accounts Payable Totals $780.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry	2020-00000686	JE		Accounts Payable	1,798.00	2,578.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2409	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-4 buildings	07/25/2019	Check	565804	1,798.00	1,798.00

Accounts Payable Totals $1,798.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/19/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable	2,738.87	5,316.87

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5259870	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	1,424.42	1,424.42
5259870-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/25/2019	Check	566081	239.84	239.84
5272785	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/31/2019	Check	566081	70.27	70.27
5313323	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/30/2019	Check	566081	490.37	490.37
5312701	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/30/2019	Check	566081	143.55	143.55
5311625	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/29/2019	Check	566081	199.90	199.90
5311057	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/29/2019	Check	566081	170.52	170.52

Accounts Payable Totals $2,738.87

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/08/2019	A/P Invoice Entry	2020-00001106	JE		Accounts Payable	693.93	6,010.80

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

							Amount
5311498	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/29/2019	Check	566400	338.17	338.17
5307227	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/29/2019	Check	566400	276.85	276.85
5314882	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/03/2019	Check	566400	60.16	60.16
5321276	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/09/2019	Check	566400	18.75	18.75
						Accounts Payable Totals	$693.93

10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	3,603.50	9,614.30

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
48392	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	724.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	2,879.50
						Accounts Payable Totals	$3,603.50

10/16/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	62.50	9,676.80

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5338204	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/20/2019	Check	566527	62.50	62.50
						Accounts Payable Totals	$62.50

10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE	Accounts Payable	280.96	9,957.76

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5276555	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/02/2019	Check	566527	280.96	280.96
						Accounts Payable Totals	$280.96

Transactions Totals $9,957.76

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.00455.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	237.09	237.09

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $11,537.13

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $11,537.13

Location **00455 - Burns Park Elementary** Totals $11,537.13

Location **00533 - Carpenter Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.00533.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000391	JE	Accounts Payable	28,000.00	28,000.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
201338	Arbor Masonry, Inc.	Arbor Masonry - Carpenter kitchen renovate estimate 1086	06/28/2019	Check	565344	23,900.00	23,900.00
47009	Blue Star, Inc	Blue Star - Carpenter kitchen renovate estimate 52674	06/19/2019	Check	565349	4,100.00	4,100.00
						Accounts Payable Totals	$28,000.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	875.75	28,875.75

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22804	Shamrock Floor Inc	Shamrock - Lakewood, Pioneer, Carpenter remove/replace tile	07/29/2019	Check	565404	875.75	875.75
						Accounts Payable Totals	$875.75

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/20/2019	A/P Invoice Entry Accounts Payable	2020-00000465	JE	Accounts Payable	11,770.00	40,645.75

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
28239	Overhead Door West Commerical, Inc	Overhed Door West - Carpenter kitchen reno rolling door 3-18-19	07/31/2019	Check	565502	11,770.00	11,770.00
						Accounts Payable Totals	$11,770.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/22/2019	A/P Invoice Entry Accounts Payable	2020-00000465	JE	Accounts Payable	820,042.13	860,687.88

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1001	Vesta Modular	Vesta - Carpenter modular	07/26/2019	Check	565538	820,042.13	820,042.13
						Accounts Payable Totals	$820,042.13

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE	Accounts Payable	5,289.30	865,977.18

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22841	Shamrock Floor Inc	Shamrock - Carpenter kitchen reno replace floor 3-20-19	08/08/2019	Check	565739	4,080.00	4,080.00
22862	Shamrock Floor Inc	Shamrock - Forsythe/Carpenter/Angel remove/replace tile	08/21/2019	Check	565739	1,209.30	1,209.30
						Accounts Payable Totals	$5,289.30

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000686	JE	Accounts Payable	447.52	866,424.70

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0000148859	Knight Transfer Services, Inc.	Knight Trans - Carpenter classroom construction	07/28/2019	Check	565837	447.52	447.52
						Accounts Payable Totals	$447.52

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	769.95	867,194.65

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7838	Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety	08/08/2019	Check	565891	769.95	769.95

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

glass replacement

Accounts Payable Totals $769.95

Date	Entry	Number	Source	Account	Actual Balance	Running Balance
09/12/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	7,307.13	874,501.78

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5199652	Ferguson Enterprises, Inc.	Ferguson - Carpenter / Community kitchen remodel	08/05/2019	Check	565820	7,307.13	7,307.13

Accounts Payable Totals $7,307.13

Date	Entry	Number	Source	Account	Actual Balance	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	697.26	875,199.04

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4578819-00	IDN- Hardware Sales Inc.	IDN -Carpenter siss emg door repair	09/10/2019	Check	566089	697.26	697.26

Accounts Payable Totals $697.26

Date	Entry	Number	Source	Account	Actual Balance	Running Balance
09/27/2019	A/P Invoice Entry Accounts Payable	2020-00000961	JE	Accounts Payable	188,526.68	1,063,725.72

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
711	Vesta Modular	Vesta - Carpenter modular	09/04/2019	Check	566306	188,195.38	188,195.38
22911	Shamrock Floor Inc	Shamrock - Carpenter/Pittsfield remove/replace floor materials	09/03/2019	Check	566281	331.30	331.30

Accounts Payable Totals $188,526.68

Date	Entry	Number	Source	Account	Actual Balance	Running Balance
10/02/2019	A/P Invoice Entry Accounts Payable	2020-00000989	JE	Accounts Payable	3,000.00	1,066,725.72

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5111	Thompson Painting, LLC	Thompson Paint - Carpenter kitchen reno painting dated 3/20/19	09/20/2019	Check	566301	3,000.00	3,000.00

Accounts Payable Totals $3,000.00

Date	Entry	Number	Source	Account	Actual Balance	Running Balance
10/08/2019	A/P Invoice Entry Accounts Payable	2020-00001106	JE	Accounts Payable	21,313.00	1,088,038.72

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2467	Carpentry Concepts & Ceilings	Carpentry Concepts - Carpenter new wood canopy 3-19-19	09/06/2019	Check	566384	21,313.00	21,313.00

Accounts Payable Totals $21,313.00

Date	Entry	Number	Source	Account	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	3,102.12	1,091,140.84

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2461	Carpentry Concepts & Ceilings	Carpentry Concepts - Carpenter SISS drywall repairs	09/06/2019	Check	566502	3,102.12	3,102.12

Accounts Payable Totals $3,102.12

Date	Entry	Number	Source	Account	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	4,036.02	1,095,176.86

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
919-55	DDI, Inc.	DDI - Community, Carpenter kitchen serving area renovate	08/24/2019	Check	566515	1,236.02	1,236.02
1167	General Painting Company LLC	General Paint - Angel,Carp,Pio,Bach walls and ceiling painting	07/22/2019	Check	566534	6,500.00	2,800.00

Accounts Payable Totals $4,036.02

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	3,006.50	1,098,183.36

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2462	Carpentry Concepts & Ceilings	Carpentry concepts - Balas/Carpenter wall repairs	09/06/2019	Check	566502	2,056.50	2,056.50
2503	Carpentry Concepts & Ceilings	Carpentry concepts - Balas/Carpenter walk canopy removal	09/06/2019	Check	566502	857.00	857.00
2535	Carpentry Concepts & Ceilings	Carpentry Concepts - Burns Park,Carpenter bathroom remodeling	09/25/2019	Check	566502	93.00	93.00
						Accounts Payable Totals	$3,006.50

10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	3,850.00	1,102,033.36

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5112	Thompson Painting, LLC	Thompson Paint - Carpenter wood canopy painting dated 3-19-19	09/20/2019	Check	566613	3,850.00	3,850.00
						Accounts Payable Totals	$3,850.00

Transactions Totals $1,102,033.36

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.00533.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/11/2019	A/P Invoice Entry Accounts Payable	2019-00004916	JE	Accounts Payable	3,697.00	3,697.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
07082019	Detroit Edison Or Dte Energy Company	DTE - Carpenter electrical additions for trailers	07/08/2019	Check	564790	3,697.00	3,697.00
						Accounts Payable Totals	$3,697.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Carpenter E/I clssrm remodel SF classroom construction pg 20	2020-00000433	JE	LMT	110.58	3,807.58
07/26/2019	Carpenter E/I clssrm remodel SF classroom construction pg 20	2020-00000433	JE	LMT	94.82	3,902.40
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	.32	3,902.72
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	646.92	4,549.64
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	1.49	4,551.13
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	126.35	4,677.48
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	2.84	4,680.32
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	4.59	4,684.91
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	414.09	5,099.00
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	653.74	5,752.74
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	108.25	5,860.99
07/26/2019	Carpenter electrical - SF electrical upgrades Pg 26	2020-00000433	JE	LMT	2,864.63	8,725.62
07/26/2019	Carpenter elect upgrades S.F. page 26	2020-00000433	JE	LMT	1,997.54	10,723.16

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
07/26/2019	Carpenter elect upgrades S.F. page 26	2020-00000433	JE		LMT		36.81	10,759.97
08/14/2019	A/P Invoice Entry	2020-00000391	JE		Accounts Payable		11,918.00	22,677.97

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4548464-00	IDN- Hardware Sales Inc.	IDN - Carpenter/Huron door replacements	07/31/2019	Check	565376	11,918.00	11,918.00
						Accounts Payable Totals	$11,918.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
08/14/2019	A/P Invoice Entry	2020-00000396	JE		Accounts Payable		6,443.45	29,121.42

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16613541-01	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter electrical upgrades	07/12/2019	Check	565386	655.00	655.00
16624904-00	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter electrical upgrades	07/08/2019	Check	565386	4,153.72	4,153.72
16624904-01	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter electrical upgrades	07/10/2019	Check	565386	1,446.80	1,446.80
16625515-02	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter electrical upgrades	07/08/2019	Check	565386	184.64	184.64
16625515-03	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter electrical upgrades	07/08/2019	Check	565386	3.29	3.29
						Accounts Payable Totals	$6,443.45

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
08/16/2019	A/P Invoice Entry	2020-00000472	JE		Accounts Payable		2,321.47	31,442.89

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16622935-00	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/16/2019	Check	565485	713.33	713.33
16622935-01	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/16/2019	Check	565485	10.49	10.49
16624205-00	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/16/2019	Check	565485	660.73	660.73
16625515-00	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/16/2019	Check	565485	67.57	67.57
16625515-01	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/15/2019	Check	565485	156.02	156.02
16644009-00	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/17/2019	Check	565485	215.29	215.29
16646802-00	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/18/2019	Check	565485	155.80	155.80
16646802-01	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/19/2019	Check	565485	45.93	45.93
16657548-00	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/24/2019	Check	565485	126.78	126.78
16657935-00	Mcnaughton-Mckay Electric	Mcnaughton-Mckay - Electrical upgrades - Carpenter	07/25/2019	Check	565485	169.53	169.53
						Accounts Payable Totals	$2,321.47

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
08/29/2019	A/P Invoice Entry	2020-00000597	JE		Accounts Payable		3,973.00	35,415.89

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PGD 1	Phoenix Contractors, Inc	PHOENIX CONTR - EBERWHITE/CARPENTER - PG DEMO'S	06/26/2019	Check	565724	8,388.50	3,973.00
						Accounts Payable Totals	$3,973.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

08/30/2019 A/P Invoice Entry 2020-00000595 JE Accounts Payable 3,738.00 39,153.89
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check	565693	46,045.92	1,991.00
48226	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check	565693	39,851.82	744.00
48225	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check	565693	25,922.62	1,003.00
						Accounts Payable Totals	$3,738.00

09/01/2019 Carpenter electrical - SF electrical upgrades Pg 26 2020-00001050 JE AEB (4,110.25) 35,043.64

09/03/2019 Revenue Collection Payment Post 2020-00000574 JE Collections (123.61) 34,920.03
Revenue Collections

Receipt Number	Receipt Batch	Receipt Description	Received From	Payment Date	Amount
2020-00000319	2020-03000156	TAX REIMBURSEMENT	SOUTHLAND ELECTRICAL SUPPLY 7/25/19	09/03/2019	123.61
				Revenue Collections Totals	$123.61

09/06/2019 A/P Invoice Entry 2020-00000686 JE Accounts Payable 558.00 35,478.03
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2416	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-4 buildings	08/01/2019	Check	565804	558.00	558.00
						Accounts Payable Totals	$558.00

09/17/2019 A/P Invoice Entry 2020-00000777 JE Accounts Payable 10,098.00 45,576.03
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19021002	A.F. Smith Electric, Inc.	A.F. Smith Electric - Elec. service upgrades-Car-new modular	08/27/2019	Check	565899	10,098.00	10,098.00
						Accounts Payable Totals	$10,098.00

09/18/2019 A/P Invoice Entry 2020-00000777 JE Accounts Payable 2,842.00 48,418.03
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00042662310	Johnson Controls Inc	JCI - Carpenter 2019 renovations - fire system proposal 6/6/19	08/29/2019	Check	565962	2,842.00	2,842.00
						Accounts Payable Totals	$2,842.00

09/18/2019 A/P Invoice Entry 2020-00000777 JE Accounts Payable 86.04 48,504.07
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9311078034	Graybar Electric Company Inc.	Graybar - Carpenter electrical upgrades proposal #0233090874	07/12/2019	Check	565950	86.04	86.04
						Accounts Payable Totals	$86.04

09/18/2019 A/P Invoice Entry 2020-00000777 JE Accounts Payable 200.00 48,704.07
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5878	A and N Electric, Inc.	A and N Electric - heating units /Ang/Car Aug 2019	08/18/2019	Check	565898	200.00	200.00
						Accounts Payable Totals	$200.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		2,924.43	51,628.50

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5246631	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/11/2019	Check	566081	4.16	4.16
5247220	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/11/2019	Check	566081	145.10	145.10
5282209	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/07/2019	Check	566081	11.99	11.99
5281376	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/07/2019	Check	566081	90.31	90.31
5250089	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/15/2019	Check	566081	228.27	228.27
5250930	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/15/2019	Check	566081	22.94	22.94
5265578	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/25/2019	Check	566081	394.03	394.03
5237468	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/02/2019	Check	566081	764.13	764.13
5244020	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/09/2019	Check	566081	388.67	388.67
5235751	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/01/2019	Check	566081	95.93	95.93
5235070	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/01/2019	Check	566081	316.87	316.87
5245936	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	66.21	66.21
5248636	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/12/2019	Check	566081	10.18	10.18
5257773	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/19/2019	Check	566081	8.11	8.11
5245370	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	36.52	36.52
5245354	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	266.37	266.37
5244550	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	74.64	74.64
						Accounts Payable Totals	$2,924.43

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		23,958.00	75,586.50

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
19021001	A.F. Smith Electric, Inc.	A.F. Smith Electric - Elec. service upgrades-Car-new modular	07/24/2019	Check	566057	23,958.00	23,958.00
						Accounts Payable Totals	$23,958.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/27/2019	A/P Invoice Entry Accounts Payable	2020-00000961	JE		Accounts Payable		750.00	76,336.50

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
16699754-00	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter elect service upgrade #d36d0619x9k1	08/26/2019	Check	566238	750.00	750.00
						Accounts Payable Totals	$750.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/27/2019	Carpenter- electrical outlets child care SF elect upgrade pg26	2020-00001175	JE		AEB		235.76	76,572.26

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/27/2019	Carpenter electrical credit - SF electrical upgrades Pg 26	2020-00001175	JE		AEB		(386.65)	76,185.61
09/27/2019	Carpenter electrical Credit - SF electrical upgrades Pg 26	2020-00001175	JE		AEB		(217.29)	75,968.32
10/03/2019	A/P Invoice Entry	2020-00000997	JE		Accounts Payable		92,201.15	168,169.47

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5970	A and N Electric, Inc.	A&N - Carpenter electrical upgrades for modular	09/07/2019	Check	566159	59,628.75	59,628.75
5969	A and N Electric, Inc.	A&N - Carpenter electrical upgrades for modular	09/07/2019	Check	566159	32,572.40	32,572.40
						Accounts Payable Totals	$92,201.15

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/07/2019	A/P Invoice Entry	2020-00001099	JE		Accounts Payable		980.00	169,149.47

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
16699754-01	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter elect service upgrade #d36d0619x9k1	09/05/2019	Check	566430	140.00	140.00
16699754-02	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter elect service upgrade #d36d0619x9k1	09/06/2019	Check	566430	840.00	840.00
						Accounts Payable Totals	$980.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/08/2019	A/P Invoice Entry	2020-00001106	JE		Accounts Payable		2,808.26	171,957.73

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5243043	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/09/2019	Check	566400	85.08	85.08
5288350	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/13/2019	Check	566400	56.44	56.44
5248549	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/12/2019	Check	566400	218.24	218.24
5249279	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/12/2019	Check	566400	32.58	32.58
5252944	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/16/2019	Check	566400	272.60	272.60
5268071	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/29/2019	Check	566400	46.94	46.94
5236311	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/02/2019	Check	566400	78.50	78.50
5231486	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/01/2019	Check	566400	1,895.40	1,895.40
5304842	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/26/2019	Check	566400	69.30	69.30
5298994	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566400	53.18	53.18
						Accounts Payable Totals	$2,808.26

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/10/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable		30,130.82	202,088.55

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
16613541-00	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter elect service upgrades	08/02/2019	Check	566560	1,905.00	1,905.00
16631750-00	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter elect service upgrades	08/02/2019	Check	566560	1,904.50	1,904.50
16664625-00	Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter elect	08/02/2019	Check	566560	617.31	617.31

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
			service upgrades					
16668124-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter elect service upgrades	08/02/2019	Check	566560	92.34	92.34
16670723-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/02/2019	Check	566560	144.58	144.58
16670723-01		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/07/2019	Check	566560	55.42	55.42
16670723-02		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/02/2019	Check	566560	25.98	25.98
16670723-03		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/02/2019	Check	566560	183.20	183.20
16670723-04		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/06/2019	Check	566560	74.38	74.38
16671114-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/02/2019	Check	566560	92.57	92.57
16671114-01		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/02/2019	Check	566560	357.59	357.59
16673203-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/02/2019	Check	566560	1,333.21	1,333.21
16673315-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/01/2019	Check	566560	107.59	107.59
16677653-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter feeders elect service upgrades	08/06/2019	Check	566560	3,582.37	3,582.37
16677671-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter feeders elect service upgrades	08/05/2019	Check	566560	424.90	424.90
16679436-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter feeders elect service upgrades	08/06/2019	Check	566560	142.25	142.25
16679599-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter feeders elect service upgrades	08/06/2019	Check	566560	5,761.48	5,761.48
16681841-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/07/2019	Check	566560	84.20	84.20
16682058-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/07/2019	Check	566560	423.08	423.08
16682627-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/16/2019	Check	566560	27.71	27.71
16683806-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/07/2019	Check	566560	66.80	66.80
16683949-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter feeders elect service upgrades	08/08/2019	Check	566560	6,332.72	6,332.72
16689242-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/09/2019	Check	566560	352.73	352.73
16689242-01		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/19/2019	Check	566560	12.25	12.25
16698352-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/15/2019	Check	566560	293.45	293.45
16698352-01		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/19/2019	Check	566560	209.00	209.00
16702148-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/19/2019	Check	566560	420.10	420.10
16702719-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/19/2019	Check	566560	80.39	80.39
16703161-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter elect service upgrades	08/19/2019	Check	566560	4,110.24	4,110.24
16714589-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter elect service upgrades	08/23/2019	Check	566560	37.93	37.93
16704743-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/19/2019	Check	566560	181.40	181.40
16704799-00		Mcnaughton-Mckay Electric	McNaughton-Mckay - Carpenter kitchen	08/27/2019	Check	566560	246.00	246.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
			elect service upgrades					
16708023-00	Mcnaughton-Mckay Electric		McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/21/2019	Check	566560	130.62	130.62
16709936-00	Mcnaughton-Mckay Electric		McNaughton-Mckay - Carpenter kitchen elect service upgrades	08/22/2019	Check	566560	159.65	159.65
16715518-00	Mcnaughton-Mckay Electric		McNaughton-Mckay - Carpenter elect service upgrades	08/26/2019	Check	566560	20.69	20.69
16721820-00	Mcnaughton-Mckay Electric		McNaughton-Mckay - Carpenter feeders elect service upgrades	08/28/2019	Check	566560	20.17	20.17
16727384-00	Mcnaughton-Mckay Electric		McNaughton-Mckay - Carpenter feeders elect service upgrades	08/30/2019	Check	566560	15.72	15.72
16727405-00	Mcnaughton-Mckay Electric		McNaughton-Mckay - Carpenter feeders elect service upgrades	08/30/2019	Check	566560	101.30	101.30
							Accounts Payable Totals	$30,130.82
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		1,700.00	203,788.55
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5879	A and N Electric, Inc.		A and N Electric, Inc-special needs rm carp. aug 2019	08/18/2019	Check	566482	1,400.00	1,400.00
5889	A and N Electric, Inc.		A and N Electric, Inc.-Carpenter-doors Aug 2019	08/18/2019	Check	566482	100.00	100.00
5934	A and N Electric, Inc.		A and N Electric, Inc.-Carpenter-Drinking Fountain add Aug 2019	09/02/2019	Check	566482	200.00	200.00
							Accounts Payable Totals	$1,700.00
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		30,270.50	234,059.05
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
48394	Goyette Mechanical Co		Goyette-Carpenter kitchen renovation project	08/31/2019	Check	566538	21,028.00	21,028.00
48388	Goyette Mechanical Co		Goyette-Plumbing upgrades and repairs for week 08/3/19/ 8 sch's	08/31/2019	Check	566538	26,166.26	2,172.00
48389	Goyette Mechanical Co		Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	2,727.00
48391	Goyette Mechanical Co		Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	2,024.00
48392	Goyette Mechanical Co		Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	1,719.50
5980	A and N Electric, Inc.		A & N Elec.-Car,Dic,Hur, Sca,Tap,Thu,Trans-elec.sys.addition	09/26/2019	Check	566482	600.00	600.00
							Accounts Payable Totals	$30,270.50
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable		9,466.05	243,525.10
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2465	Carpentry Concepts & Ceilings		Carpentry Concepts - Carpenter kitchen electrical installation	09/06/2019	Check	566502	1,723.70	1,723.70
2463	Carpentry Concepts & Ceilings		Carpentry Concepts - Carpenter kitchen electrical installation	09/06/2019	Check	566502	2,242.54	2,242.54
2464	Carpentry Concepts & Ceilings		Carpentry Concepts - Carpenter kitchen new equipment reno	09/06/2019	Check	566502	5,499.81	5,499.81
							Accounts Payable Totals	$9,466.05
10/16/2019	A/P Invoice Entry	2020-00001196	JE		Accounts Payable		2,057.44	245,582.54

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5332163	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	3.86	3.86
5326118	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	1,789.35	1,789.35
5344423	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	73.44	73.44
5344999	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	20.71	20.71
5333012	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	5.96	5.96
5333206	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	78.74	78.74
5335299	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/19/2019	Check	566527	85.38	85.38
						Accounts Payable Totals	$2,057.44

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/17/2019	A/P Invoice Entry	2020-00001203	JE	Accounts Payable	4,855.21	250,437.75

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5280966	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/07/2019	Check	566527	280.96	280.96
5211821	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/26/2019	Check	566527	4,574.25	4,574.25
						Accounts Payable Totals	$4,855.21

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/18/2019	A/P Invoice Entry	2020-00001264	JE	Accounts Payable	1,980.00	252,417.75

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
27495	W.J. O'Neil Company	WJ O'Neil - Carpenter heating unit replace	09/19/2019			1,980.00	1,980.00
						Accounts Payable Totals	$1,980.00

Transactions Totals $252,417.75

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.00533.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry	2020-00000396	JE	Accounts Payable	1,683.55	1,683.55

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
18332A-5	Midwestern Consulting Inc-Mci	Midwestern - Carpenter, Lawton RFQ19.0004 engineering service	07/10/2019	Check	565390	1,683.55	1,683.55
						Accounts Payable Totals	$1,683.55

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry	2020-00000396	JE	Accounts Payable	210.00	1,893.55

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PGD 2	Phoenix Contractors, Inc	Phoenix - Carpenter/Eberwhite playground	07/31/2019	Check	565394	822.00	210.00
						Accounts Payable Totals	$210.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/26/2019	A/P Invoice Entry	2020-00000524	JE	Accounts Payable	3,362.75	5,256.30

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
206151	OHM Advisors	OHM - Carpenter eng.. services quote 3/13/19 summer 2019 paving	07/31/2019	Check	565608	3,362.75	3,362.75
						Accounts Payable Totals	$3,362.75

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
08/26/2019	A/P Invoice Entry	2020-00000524	JE		Accounts Payable		2,354.00	7,610.30

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
206152	OHM Advisors	OHM - Pioneer, Carpenter engineering services quote 6-4-19	07/31/2019	Check	565608	2,354.00	2,354.00
						Accounts Payable Totals	$2,354.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
08/29/2019	A/P Invoice Entry	2020-00000597	JE		Accounts Payable		22,253.10	29,863.40

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CEIF 1	Phoenix Contractors, Inc	Phoenix - Carpenter consultant work electrical interior feed	07/30/2019	Check	565724	1,105.00	1,105.00
CK2	Phoenix Contractors, Inc	Phoenix - Carpenter consultant work	08/02/2019	Check	565724	13,367.10	13,367.10
Cmod 2	Phoenix Contractors, Inc	Phoenix - Carpenter modular consultant	08/05/2019	Check	565724	7,781.00	7,781.00
						Accounts Payable Totals	$22,253.10

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/19/2019	A/P Invoice Entry	2020-00000779	JE		Accounts Payable		4,505.75	34,369.15

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
207015	OHM Advisors	OHM - Carpenter eng.. services quote 3/13/19 summer 2019 paving	08/29/2019	Check	565985	2,408.25	2,408.25
207016	OHM Advisors	OHM - Pioneer, Carpenter engineering services quote 6-4-19	08/29/2019	Check	565985	2,097.50	2,097.50
						Accounts Payable Totals	$4,505.75

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable		237.09	34,606.24

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000869	JE		Accounts Payable		10,748.50	45,354.74

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
CEF 2	Phoenix Contractors, Inc	Phoenix - Carpenter consultant work electrical interior feed	08/12/2019	Check	566119	4,810.00	4,810.00
CK3	Phoenix Contractors, Inc	Phoenix - Carpenter consultant work August 2019	08/30/2019	Check	566119	5,938.50	5,938.50
						Accounts Payable Totals	$10,748.50

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/10/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable		19,319.50	64,674.24

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3917	Phoenix Contractors, Inc	Phoenix - Carpenter modular consultant	08/31/2019	Check	566577	5,687.50	5,687.50
3924	Phoenix Contractors, Inc	Phoenix - Carpenter/Eberwhite playground	07/26/2019	Check	566577	2,520.00	1,800.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3929	Phoenix Contractors, Inc	Phoenix - Carpenter consultant work electrical feed exterior	09/04/2019	Check	566577	1,040.00	1,040.00
3932	Phoenix Contractors, Inc	Phoenix - Carpenter parking lot improvements	08/30/2019	Check	566577	2,992.00	2,992.00
3938	Phoenix Contractors, Inc	Phoenix - Carpenter consultant work electrical interior feed	08/15/2019	Check	566577	325.00	325.00
4003	Phoenix Contractors, Inc	Phoenix - Carpenter canopy consultant work	08/31/2019	Check	566577	7,475.00	7,475.00
						Accounts Payable Totals	$19,319.50

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	1,600.00	66,274.24

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
192118	G2 Consulting Group, LLC	G2 - Carpenter consult services Fresno bus lane	08/31/2019	Check	566532	1,600.00	1,600.00
						Accounts Payable Totals	$1,600.00

Transactions Totals $66,274.24

Account Classification 1 Code **6000 - Capital Outlay** Totals $1,420,725.35

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $1,420,725.35

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.00533.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	10,200.00	10,200.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1038-09	Stone & Dirt	Stone & Dirt - Carpenter playground equip removal	07/17/2019	Check	565410	7,000.00	7,000.00
1053-09	Stone & Dirt	Stone & Dirt - Carpenter, Scarlett, Slauson concrete work	07/24/2019	Check	565410	3,200.00	3,200.00
						Accounts Payable Totals	$10,200.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	21,552.00	31,752.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1052-09	Stone & Dirt	Stone&Dirt - Carpenter site work for portable classroom install	07/24/2019	Check	565878	19,790.00	19,790.00
815603	Miracle Recreation Equip Co	Miracle Rec - Carpenter playground reflex quote #R0016190334-REV	08/30/2019	Check	565852	1,762.00	1,762.00
						Accounts Payable Totals	$21,552.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/17/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE	Accounts Payable	30,346.07	62,098.07

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PJI-0116174	GameTime c/o Sinclair Recreation	Gametime - Allen,Carpenter, Mitchell, Thurston playground equip.	06/28/2019	Check	565946	30,346.07	30,346.07
						Accounts Payable Totals	$30,346.07

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE	Accounts Payable	211,458.50	273,556.57

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20042	Best Asphalt Inc	Best Asphalt - Carpenter paving&site improvementsSF19-2020	08/19/2019	Check	565913	211,458.50	211,458.50

Accounts Payable Totals $211,458.50

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	148.87	273,705.44

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2531	Carpentry Concepts & Ceilings	Carpentry Concepts - Carpenter sidewalk repairs	09/24/2019	Check	566502	148.87	148.87

Accounts Payable Totals $148.87

Transactions Totals $273,705.44

Account Classification 1 Code **6000 - Capital Outlay** Totals $273,705.44

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $273,705.44

Location **00533 - Carpenter Elementary School** Totals $1,694,430.79

Location **00915 - Dicken Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.00915.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction Accounts Payable	2020-00000154	JE	Void Payment	(179.50)	(179.50)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000037	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/09/2019			179.50	(179.50)

Accounts Payable Totals ($179.50)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE	Accounts Payable	565.00	385.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
769053	CEI Michigan LLC	CEI - Multi building emg. roof repairs	07/31/2019	Check	566180	565.00	565.00

Accounts Payable Totals $565.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	322.16	707.66

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2543	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/25/2019	Check	566502	124.00	124.00
2529	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/24/2019	Check	566502	198.16	198.16

Accounts Payable Totals $322.16

Transactions Totals $707.66

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.00915.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE	Accounts Payable	724.00	724.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48228	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check	565693	39,833.91	724.00
						Accounts Payable Totals	$724.00

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type Ref	Source	Transaction	Running Balance
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	140.85	864.85

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5252434	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/16/2019	Check	566081	22.70	22.70
5306428	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	118.15	118.15
						Accounts Payable Totals	$140.85

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type Ref	Source	Transaction	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000869	JE	Accounts Payable	763.00	1,627.85

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
551286-20	Pullman SST Inc	Pullman - Multi building drinking fountain replacement	06/18/2019	Check	566122	10,605.00	763.00
						Accounts Payable Totals	$763.00

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type Ref	Source	Transaction	Running Balance
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE	Accounts Payable	81.00	1,708.85

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5315998	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	81.00	81.00
						Accounts Payable Totals	$81.00

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type Ref	Source	Transaction	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	100.00	1,808.85

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6045	A and N Electric, Inc.	A & N Elec.-Car,Dic,Hur, Sca,Tap,Thu,Trans-elec.sys.addition	09/26/2019	Check	566482	100.00	100.00
						Accounts Payable Totals	$100.00

Transactions Totals $1,808.85

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.00915.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	237.09	237.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $2,753.60

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $2,753.60

Location **00915 - Dicken Elementary School** Totals $2,753.60

Location **01064 - Eberwhite Elementary School**

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.01064.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE		Accounts Payable	200.00	200.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
896-01.01	Stone & Dirt	Eberwhite Elem - Downed tree that was already gone	11/05/2018			200.00	200.00
						Accounts Payable Totals	$200.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	Void Payment Transaction Accounts Payable	2020-00000675	JE		Void Payment	(200.00)	.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
896-01.01	Stone & Dirt	Eberwhite Elem - Downed tree that was already gone	11/05/2018			200.00	(200.00)
						Accounts Payable Totals	($200.00)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable	217.00	217.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2472	Carpentry Concepts & Ceilings	Carpentry Concepts - Eberwhite R114 replace damage ceiling tile	09/09/2019	Check	566502	217.00	217.00
						Accounts Payable Totals	$217.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable	4,181.13	4,398.13

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2508	Carpentry Concepts & Ceilings	Carpentry Concepts - Eberwihte remove and replace lockers	09/11/2019	Check	566502	4,057.13	4,057.13
2530	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/24/2019	Check	566502	124.00	124.00
						Accounts Payable Totals	$4,181.13

Transactions Totals $4,398.13

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.01064.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/15/2019	A/P Invoice Entry Accounts Payable	2020-00000395	JE		Accounts Payable	780.00	780.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
201331	Arbor Masonry, Inc.	Eberwhite Elem - HSP1	04/30/2019	Check	565344	780.00	780.00
						Accounts Payable Totals	$780.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE		Accounts Payable	4,415.50	5,195.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PGD 1	Phoenix Contractors, Inc	PHOENIX CONTR - EBERWHITE/CARPENTER - PG DEMO'S	06/26/2019	Check	565724	8,388.50	4,415.50

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
							Accounts Payable Totals	$4,415.50

08/30/2019 A/P Invoice Entry 2020-00000595 JE Accounts Payable 744.00 5,939.50
Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
48225	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check	565693	25,922.62	744.00

Accounts Payable Totals $744.00

10/14/2019 A/P Invoice Entry 2020-00001198 JE Accounts Payable 1,751.91 7,691.41
Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
48389	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	1,751.91

Accounts Payable Totals $1,751.91

10/16/2019 A/P Invoice Entry 2020-00001196 JE Accounts Payable 487.47 8,178.88
Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5330430	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/16/2019	Check	566527	230.99	230.99
5342726	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	256.48	256.48

Accounts Payable Totals $487.47

Transactions Totals $8,178.88

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.01064.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	612.00	612.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PGD 2	Phoenix Contractors, Inc	Phoenix - Carpenter/Eberwhite playground	07/31/2019	Check	565394	822.00	612.00

Accounts Payable Totals $612.00

08/26/2019 A/P Invoice Entry 2020-00000524 JE Accounts Payable 6,475.00 7,087.00
Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
071619	Play By Design, LLC	PlayByDesign - Eberwhite safety consultant playgrounds .2/25/19	07/16/2019	Check	565612	6,475.00	6,475.00

Accounts Payable Totals $6,475.00

09/25/2019 A/P Invoice Entry 2020-00000864 JE Accounts Payable 237.09 7,324.09
Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

10/10/2019 A/P Invoice Entry 2020-00001198 JE Accounts Payable 720.00 8,044.09
Accounts Payable

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3924	Phoenix Contractors, Inc	Phoenix - Carpenter/Eberwhite playground	07/26/2019	Check	566577	2,520.00	720.00
						Accounts Payable Totals	$720.00

Transactions Totals $8,044.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $20,621.10

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $20,621.10

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.01064.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000391	JE	Accounts Payable	1,980.00	1,980.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
977390702	AM Services	AM Services - Eberwhite tree removal quote dated 6/17/19	07/18/2019	Check	565341	1,980.00	1,980.00
						Accounts Payable Totals	$1,980.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	20,400.00	22,380.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1039-09	Stone & Dirt	Stone & Dirt - Eberwhite playground equip removal	07/17/2019	Check	565410	10,500.00	10,500.00
1040-09	Stone & Dirt	Stone & Dirt - Eberwhite playground equip removal	07/17/2019	Check	565410	9,900.00	9,900.00
						Accounts Payable Totals	$20,400.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/26/2019	A/P Invoice Entry Accounts Payable	2020-00000524	JE	Accounts Payable	3,535.00	25,915.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
32241	Superior Groundcover Inc Groundcover Solution	Superior Ground - Eberwhite landscaping & installation 6/28/19	07/25/2019	Check	565625	3,535.00	3,535.00
						Accounts Payable Totals	$3,535.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/27/2019	A/P Invoice Entry Accounts Payable	2020-00000961	JE	Accounts Payable	143,446.67	169,361.67

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
070119	Play By Design, LLC	PlayByDesign - Eberwhite playground materials IFB19-0027	07/01/2019	Check	566257	143,446.67	143,446.67
						Accounts Payable Totals	$143,446.67

Transactions Totals $169,361.67

Account Classification 1 Code **6000 - Capital Outlay** Totals $169,361.67

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $169,361.67

Location **01064 - Eberwhite Elementary School** Totals $189,982.77

Location **01271 - Forsythe Middle School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.01271.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000535	JE	Accounts Payable	750.00	750.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1179	General Painting Company LLC	General Paint - Wines/Forsythe walls and ceiling painting	08/19/2019	Check	565585	11,400.00	750.00
						Accounts Payable Totals	$750.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE	Accounts Payable	495.40	1,245.40

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22875	Shamrock Floor Inc	Shamrock - Forsythe/Carpenter/Angel remove/replace tile	08/21/2019	Check	565739	495.40	495.40
						Accounts Payable Totals	$495.40

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/17/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE	Accounts Payable	75,565.80	76,811.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1	CEI Michigan LLC	CEI - Forsythe auditorium roof repair quote 7-19-19	08/30/2019	Check	565919	75,565.80	75,565.80
						Accounts Payable Totals	$75,565.80

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	1,519.00	78,330.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2517	Carpentry Concepts & Ceilings	Carpentry Concepts - Forsythe/Thurston replace ceiling tiles	09/24/2019	Check	566502	1,426.00	1,426.00
2541	Carpentry Concepts & Ceilings	Carpentry Concept - Multi building classroom remodels	09/25/2019	Check	566502	93.00	93.00
						Accounts Payable Totals	$1,519.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/16/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	8,396.20	86,726.40

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2 FINAL	CEI Michigan LLC	CEI - Forsythe auditorium roof repair quote 7-19-19	09/18/2019	Check	566503	8,396.20	8,396.20
						Accounts Payable Totals	$8,396.20

Transactions Totals $86,726.40

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.01271.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/13/2019	A/P Invoice Entry Accounts Payable	2020-00000726	JE	Accounts Payable	341.00	341.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2425	Carpentry Concepts & Ceilings	Carpentry Concepts – Forsythe-repair ceiling July 2019	08/01/2019	Check	565918	341.00	341.00
						Accounts Payable Totals	$341.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

09/18/2019 A/P Invoice Entry 2020-00000779 JE Accounts Payable 3,106.00 3,447.00
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
310191495	Trane Co.	Trane - Forsythe cabinet heater proposal M1-107003-1	08/27/2019	Check	566010	3,106.00	3,106.00
						Accounts Payable Totals	$3,106.00

09/27/2019 A/P Invoice Entry 2020-00000989 JE Accounts Payable 7,127.15 10,574.15
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
32943	H.V. Burton Company	HV Burton - Forsythe quote #441replacement chemical feed equip	09/11/2019	Check	566217	7,127.15	7,127.15
						Accounts Payable Totals	$7,127.15

10/09/2019 A/P Invoice Entry 2020-00001109 JE Accounts Payable 230.89 10,805.04
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5308571	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/28/2019	Check	566400	212.31	212.31
5326783	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/12/2019	Check	566400	18.58	18.58
						Accounts Payable Totals	$230.89

10/14/2019 A/P Invoice Entry 2020-00001198 JE Accounts Payable 500.00 11,305.04
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5912	A and N Electric, Inc.	A & N Elect - Multi buildings electrical improvements Sept 2019	09/02/2019	Check	566482	500.00	500.00
						Accounts Payable Totals	$500.00

10/14/2019 A/P Invoice Entry 2020-00001198 JE Accounts Payable 724.00 12,029.04
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	724.00
						Accounts Payable Totals	$724.00

10/16/2019 A/P Invoice Entry 2020-00001196 JE Accounts Payable 195.88 12,224.92
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5331279	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/16/2019	Check	566527	154.92	154.92
5332210	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	40.96	40.96
						Accounts Payable Totals	$195.88

Transactions Totals $12,224.92

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.2650.9566.01271.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	2650	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE	Accounts Payable	1,041.43	1,041.43

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1041.43	Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety glass replacement	09/19/2019			1,041.43	1,041.43

Accounts Payable Totals $1,041.43

Transactions Totals $1,041.43

Account Classification 1 Code **6000 - Capital Outlay** Totals $99,992.75

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $99,992.75

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.01271.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	317.45	317.45

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3	Best Asphalt Inc	Best Asphalt - 6 buildings summer 2018 site improve final pmt	10/03/2019	Check	566497	56,768.75	317.45

Accounts Payable Totals $317.45

Transactions Totals $317.45

Account Classification 1 Code **6000 - Capital Outlay** Totals $317.45

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $317.45

Location **01271 - Forsythe Middle School** Totals $100,310.20

Location **01534 - Haisley Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.01534.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction Accounts Payable	2020-00000154	JE	Void Payment	(631.50)	(631.50)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000010	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/28/2018			170.50	(170.50)
00000049	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/28/2019			461.00	(461.00)

Accounts Payable Totals ($631.50)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	62.00	(569.50)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2540	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/25/2019	Check	566502	62.00	62.00

Accounts Payable Totals $62.00

Transactions Totals ($569.50)

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0950.9566.01534.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0950	Grant	9566	.00	.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable	496.73	496.73

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191629	Arch Environmental Group, Inc	Arch Env - Slauson, Haisley asbestos consulting service	08/31/2019	Check	566491	975.46	496.73
						Accounts Payable Totals	$496.73

Transactions Totals $496.73

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.01534.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Haisley DDC control cversn for HVAC SF Equi. &controls pg 39	2020-00000433	JE		LMT	316.95	316.95
07/26/2019	Haisley HVAC upgrade controls - sinking funds page 39	2020-00000433	JE		LMT	1,664.95	1,981.90
08/14/2019	A/P Invoice Entry	2020-00000396	JE		Accounts Payable	753.55	2,735.45

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
811404	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/18/2019	Check	565430	77.82	77.82
811430	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/18/2019	Check	565430	65.22	65.22
811433	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/18/2019	Check	565430	96.65	96.65
811664	Wolverine Supply Inc	Wolverine Supply -Haisley, Scarlett, Trans mech part for repairs	07/25/2019	Check	565430	384.77	384.77
811682	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/25/2019	Check	565430	129.09	129.09
						Accounts Payable Totals	$753.55

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry	2020-00000597	JE		Accounts Payable	145.08	2,880.53

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812418	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/15/2019	Check	565756	145.08	145.08
						Accounts Payable Totals	$145.08

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/01/2019	Haisley - new DDC building controls SF pg 39 equip/controls	2020-00001050	JE		AEB	306.86	3,187.39
09/18/2019	A/P Invoice Entry	2020-00000777	JE		Accounts Payable	5,300.00	8,487.39

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5885	A and N Electric, Inc.	A and N Electric - HVAC eq. & controls replace /Hai, Pio Aug2019	08/18/2019	Check	565898	5,300.00	5,300.00
						Accounts Payable Totals	$5,300.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/19/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable	2,258.45	10,745.84

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5252385	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/16/2019	Check	566081	716.38	716.38

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5255120	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/17/2019	Check	566081	769.52	769.52
5252781	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/16/2019	Check	566081	304.75	304.75
5261653	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/23/2019	Check	566081	25.28	25.28
5256786	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/19/2019	Check	566081	36.68	36.68
5255784	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/18/2019	Check	566081	379.45	379.45
5306379	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	26.39	26.39
							Accounts Payable Totals	$2,258.45
09/27/2019	Haisley MPR SF pg 46 mech projects	2020-00001175	JE		AEB		1,263.61	12,009.45
09/27/2019	Haisley MPR SF pg 46 mech projects	2020-00001175	JE		AEB		669.43	12,678.88
10/03/2019	A/P Invoice Entry	2020-00000997	JE		Accounts Payable		84.42	12,763.30
Accounts Payable								
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
327-S100126139.0	Johnstone Supply Detroit Group		Johnstone - Multi building equipment replacement	08/23/2019	Check	566229	84.42	84.42
							Accounts Payable Totals	$84.42
10/09/2019	A/P Invoice Entry	2020-00001109	JE		Accounts Payable		1,113.38	13,876.68
Accounts Payable								
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5306791	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/03/2019	Check	566400	458.26	458.26
5314283	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/03/2019	Check	566400	72.08	72.08
5314751	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/03/2019	Check	566400	224.49	224.49
5325472	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/11/2019	Check	566400	358.55	358.55
							Accounts Payable Totals	$1,113.38
10/14/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable		5,045.00	18,921.68
Accounts Payable								
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
191846-0001	Depcon, Inc		Depcon - Angell,Haisley,Scarlett, Skyline pipe insulation	08/28/2019	Check	566516	1,845.00	1,845.00
5937	A and N Electric, Inc.		A and N Electric, Inc.-Haisley-HVAC units sept 2019	09/05/2019	Check	566482	2,800.00	2,800.00
5951	A and N Electric, Inc.		A and N Electric, Inc.-Haisley-HVAC units sept 2019	09/05/2019	Check	566482	400.00	400.00
							Accounts Payable Totals	$5,045.00
10/14/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable		724.00	19,645.68
Accounts Payable								
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
48392	Goyette Mechanical Co		Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	724.00
							Accounts Payable Totals	$724.00
10/16/2019	A/P Invoice Entry	2020-00001196	JE		Accounts Payable		401.00	20,046.68
Accounts Payable								

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5333360	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	401.00	401.00
						Accounts Payable Totals	$401.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE		Accounts Payable	5,167.32	25,214.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5317028	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	09/27/2019	Check	566527	25,836.58	5,167.32
						Accounts Payable Totals	$5,167.32

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable	20,488.93	45,702.93

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
27154	W.J. O'Neil Company	WJ O'NEIL - Haisley/King replace HVAC equip & related controls	08/28/2019			11,847.50	11,847.50
27498	W.J. O'Neil Company	WJ O'NEIL -Haisley/Pioneer replace HVAC equip & related controls	09/19/2019			7,121.25	7,121.25
27499	W.J. O'Neil Company	WJ O'Neil - Haisley HVAC unit upgrade	09/19/2019			1,112.00	1,112.00
813727	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	09/19/2019			126.81	126.81
813799	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	09/23/2019			281.37	281.37
						Accounts Payable Totals	$20,488.93

Transactions Totals $45,702.93

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.01534.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable	237.09	237.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $45,867.25

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $45,867.25

Location **01534 - Haisley Elementary School** Totals $45,867.25

Location **01939 - Allen Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.01939.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction Accounts Payable	2020-00000154	JE		Void Payment	(79.00)	(79.00)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
000000036	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/09/2019			79.00	(79.00)
						Accounts Payable Totals	($79.00)

Transactions Totals ($79.00)

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.01939.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Allen teachers lounge add circuit SF elect system pg. 27	2020-00000433	JE		LMT	122.55	122.55
08/30/2019	A/P Invoice Entry	2020-00000595	JE		Accounts Payable	905.00	1,027.55

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check	565693	46,045.92	724.00
48228	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check	565693	39,833.91	181.00
						Accounts Payable Totals	$905.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/18/2019	A/P Invoice Entry	2020-00000777	JE		Accounts Payable	1,686.00	2,713.55

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2455	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	08/21/2019	Check	565918	186.00	186.00
5882	A and N Electric, Inc.	A and N Electric-Electrical sys. addition /4 buildings-Aug 2019	08/18/2019	Check	565898	1,500.00	1,500.00
						Accounts Payable Totals	$1,686.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/19/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable	19.74	2,733.29

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5257514	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/19/2019	Check	566081	19.74	19.74
						Accounts Payable Totals	$19.74

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000869	JE		Accounts Payable	763.00	3,496.29

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
551286-20	Pullman SST Inc	Pullman - Multi building drinking fountain replacement	06/18/2019	Check	566122	10,605.00	763.00
						Accounts Payable Totals	$763.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/03/2019	A/P Invoice Entry	2020-00001001	JE		Accounts Payable	24,519.99	28,016.28

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
61047A	Purvis & Foster	Purvis&Foster - Allen emg. replace 136 - 2" boiler tubes 7/27/19	10/01/2019	Check	566261	24,519.99	24,519.99
						Accounts Payable Totals	$24,519.99

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/08/2019	A/P Invoice Entry	2020-00001106	JE		Accounts Payable	189.82	28,206.10

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5323602	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	94.91	94.91
5324501	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/11/2019	Check	566400	94.91	94.91
						Accounts Payable Totals	$189.82

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	200.00	28,406.10

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6042	A and N Electric, Inc.	A & N Elec.-Allen-H2O heater installation	09/26/2019	Check	566482	200.00	200.00
						Accounts Payable Totals	$200.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/16/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	252.00	28,658.10

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5340210	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/23/2019	Check	566527	252.00	252.00
						Accounts Payable Totals	$252.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE	Accounts Payable	419.70	29,077.80

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5276557	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/02/2019	Check	566527	419.70	419.70
						Accounts Payable Totals	$419.70

Transactions Totals $29,077.80

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.01939.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	237.09	237.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $29,235.89

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $29,235.89

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.01939.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/17/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE	Accounts Payable	115,353.62	115,353.62

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PJI-0121672	GameTime c/o Sinclair Recreation	Gametime - Allen,Carpenter, Mitchell,	08/23/2019	Check	565946	39,127.00	39,127.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
		Thurston playground equip.					
PJI-0117015	GameTime c/o Sinclair Recreation	Gametime - Allen,Carpenter, Mitchell, Thurston playground equip.	07/08/2019	Check	565946	3,324.84	3,324.84
PJI-0116176	GameTime c/o Sinclair Recreation	Gametime - Allen,Carpenter, Mitchell, Thurston playground equip.	06/28/2019	Check	565946	72,901.78	72,901.78

Accounts Payable Totals $115,353.62

Transactions Totals $115,353.62

Account Classification 1 Code **6000 - Capital Outlay** Totals $115,353.62

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $115,353.62

Location **01939 - Allen Elementary School** Totals $144,589.51

Location **02143 - Lawton Elementary School**

Object Code **3190 - Other Professional and Technical Services**

Account Classification 1 Code **3000 - Purchased Services**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
3190	49.1456.3190.0000.0000.02143.0000	Other Professional and Technical Services	Program	0000	Grant	0000	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/31/2019	2019 Summer Reno 19.0022 Pay App 2 McCarthy	2020-00000450	JE		LN	1,053.48	1,053.48
09/16/2019	2019 Summer Reno 19.0022 Pay App 3 McCarthy	2020-00000712	JE		LN	1,732.40	2,785.88

Transactions Totals $2,785.88

Account Classification 1 Code **3000 - Purchased Services** Totals $2,785.88

Object Code **3190 - Other Professional and Technical Services** Totals $2,785.88

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.02143.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE		Void Payment	(135.50)	(135.50)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000004	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/09/2018			66.50	(66.50)
00000012	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/28/2018			69.00	(69.00)

Accounts Payable Totals ($135.50)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/31/2019	2019 Summer Reno 19.0022 Pay App 2 McCarthy	2020-00000450	JE		LN	56,517.75	56,382.25
09/16/2019	2019 Summer Reno 19.0022 Pay App 3 McCarthy	2020-00000712	JE		LN	49,343.85	105,726.10
10/02/2019	A/P Invoice Entry	2020-00000989	JE		Accounts Payable	1,960.00	107,686.10

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
11042	Infinite Technologies LLC	Infinite Tech - Lawton child care door entry system	09/13/2019	Check	566221	1,960.00	1,960.00

Accounts Payable Totals $1,960.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/03/2019	A/P Invoice Entry	2020-00000997	JE		Accounts Payable	565.00	108,251.10

Accounts Payable

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
769278	CEI Michigan LLC	CEI - Multi building emg. roof repairs	09/11/2019	Check	566180	565.00	565.00
						Accounts Payable Totals	$565.00

10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	3,116.19	111,367.29

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2475	Carpentry Concepts & Ceilings	Carpentry Concept - Multi building classroom remodels	09/09/2019	Check	566502	200.39	200.39
2509	Carpentry Concepts & Ceilings	Carpentry Concept - Multi building classroom remodels	09/11/2019	Check	566502	2,915.80	2,915.80
						Accounts Payable Totals	$3,116.19

Transactions Totals $111,367.29

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.02143.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	9.35	9.35

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19032A-5(1)	Midwestern Consulting Inc-Mci	Midwestern - Lawton engineering service	08/14/2019	Check	565850	9.35	9.35
						Accounts Payable Totals	$9.35

09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	12.50	21.85

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5280932	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/07/2019	Check	566081	12.50	12.50
						Accounts Payable Totals	$12.50

10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE	Accounts Payable	879.44	901.29

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5305333	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/03/2019	Check	566400	775.93	775.93
5315637	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	2.77	2.77
5316369	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	100.74	100.74
						Accounts Payable Totals	$879.44

10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	2,922.50	3,823.79

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48389	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	90.50
48391	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	724.00
48392	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	1,384.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs	08/31/2019	Check	566538	26,980.10	724.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

for week 08/31/19/ 14 sch'

Accounts Payable Totals $2,922.50

10/16/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	274.97	4,098.76

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5335324	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/19/2019	Check	566527	136.93	136.93
5334835	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/18/2019	Check	566527	7.34	7.34
5334297	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/18/2019	Check	566527	130.70	130.70

Accounts Payable Totals $274.97

10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE	Accounts Payable	5,167.32	9,266.08

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5317028	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	09/27/2019	Check	566527	25,836.58	5,167.32

Accounts Payable Totals $5,167.32

Transactions Totals $9,266.08

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.02143.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	6,821.34	6,821.34

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19032A-4	Midwestern Consulting Inc-Mci	Midwestern - Carpenter, Lawton RFQ19.0004 engineering service	07/10/2019	Check	565390	6,821.34	6,821.34

Accounts Payable Totals $6,821.34

08/26/2019	A/P Invoice Entry Accounts Payable	2020-00000524	JE	Accounts Payable	324.90	7,146.24

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19032A-5	Midwestern Consulting Inc-Mci	Midwestern - Carpenter, Lawton RFQ19.0004 engineering service	08/14/2019	Check	565602	324.90	324.90

Accounts Payable Totals $324.90

09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000779	JE	Accounts Payable	1,360.00	8,506.24

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3012	Mitchell & Mouat Architects	Mitchell&Mouat - Professional service for 5 bldgs proposals	08/12/2019	Check	565982	1,360.00	1,360.00

Accounts Payable Totals $1,360.00

09/23/2019	A/P Invoice Entry Accounts Payable	2020-00000862	JE	Accounts Payable	766.89	9,273.13

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3017	Mitchell & Mouat Architects	Mitchell&Mouat - Professional service for 5 bldgs proposals	09/03/2019	Check	566110	766.89	766.89

Accounts Payable Totals $766.89

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

09/25/2019 A/P Invoice Entry 2020-00000864 JE Accounts Payable 237.09 9,510.22
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

Transactions Totals $9,510.22

Account Classification 1 Code **6000 - Capital Outlay** Totals $130,143.59

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $130,143.59

Location **02143 - Lawton Elementary School** Totals $132,929.47

Location **02303 - Bach Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.02303.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE	Void Payment	(98.50)	(98.50)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000014	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/29/2018			98.50	(98.50)

Accounts Payable Totals ($98.50)

09/25/2019 A/P Invoice Entry 2020-00000869 JE Accounts Payable 1,924.00 1,825.50
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22891	Shamrock Floor Inc	Shamrock - Bach remove/replace tile	08/28/2019	Check	566127	1,924.00	1,924.00

Accounts Payable Totals $1,924.00

10/03/2019 A/P Invoice Entry 2020-00000997 JE Accounts Payable 456.00 2,281.50
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
768948	CEI Michigan LLC	CEI - Multi building emg. roof repairs	07/31/2019	Check	566180	456.00	456.00

Accounts Payable Totals $456.00

10/14/2019 A/P Invoice Entry 2020-00001198 JE Accounts Payable 1,200.00 3,481.50
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1167	General Painting Company LLC	General Paint - Angel,Carp,Pio,Bach walls and ceiling painting	07/22/2019	Check	566534	6,500.00	1,200.00

Accounts Payable Totals $1,200.00

10/15/2019 A/P Invoice Entry 2020-00001196 JE Accounts Payable 16,389.53 19,871.03
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2507	Carpentry Concepts & Ceilings	Carpentry Concepts - Bach office area construction	09/11/2019	Check	566502	16,389.53	16,389.53

Accounts Payable Totals $16,389.53

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable		6,415.00	26,286.03

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22953	Shamrock Floor Inc	Shamrock - Bahc floor tile remove and replace	09/27/2019			6,415.00	6,415.00
						Accounts Payable Totals	$6,415.00

Transactions Totals $26,286.03

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.02303.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Bach clinic electrical adn SF electrical system adn pg 27	2020-00000433	JE	LMT	102.93	102.93
08/19/2019	A/P Invoice Entry Accounts Payable	2020-00000467	JE	Accounts Payable	62.00	164.93

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2367	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-6 buildings	07/10/2019	Check	565444	62.00	62.00
						Accounts Payable Totals	$62.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE	Accounts Payable	1,600.00	1,764.93

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5881	A and N Electric, Inc.	A and N Electric-Electrical sys. addition /4 buildings-Aug 2019	08/18/2019	Check	565898	1,600.00	1,600.00
						Accounts Payable Totals	$1,600.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	79.23	1,844.16

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5282106	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/07/2019	Check	566081	11.04	11.04
5312154	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/30/2019	Check	566081	68.19	68.19
						Accounts Payable Totals	$79.23

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/08/2019	A/P Invoice Entry Accounts Payable	2020-00001106	JE	Accounts Payable	311.30	2,155.46

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5314435	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/03/2019	Check	566400	6.48	6.48
5314616	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/03/2019	Check	566400	15.85	15.85
5324883	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/11/2019	Check	566400	288.97	288.97
						Accounts Payable Totals	$311.30

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	200.00	2,355.46

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5914	A and N Electric, Inc.	A & N Elect - Multi buildings electrical improvements Sept 2019	09/02/2019	Check	566482	200.00	200.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable Totals $200.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	3,483.10	5,838.56

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48389	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	1,324.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	2,159.10

Accounts Payable Totals $3,483.10

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/16/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	23.74	5,862.30

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5329017	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/13/2019	Check	566527	23.74	23.74

Accounts Payable Totals $23.74

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE	Accounts Payable	349.75	6,212.05

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5276197	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/02/2019	Check	566527	349.75	349.75

Accounts Payable Totals $349.75

Transactions Totals $6,212.05

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.02303.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	237.09	237.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

Transactions Totals $237.09

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.2650.9566.02303.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	2650	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE	Accounts Payable	112.50	112.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
8031	Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety glass replacement	09/30/2019			112.50	112.50

Accounts Payable Totals $112.50

Transactions Totals $112.50

Account Classification 1 Code **6000 - Capital Outlay** Totals $32,847.67

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $32,847.67

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.02303.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/26/2019	A/P Invoice Entry Accounts Payable	2020-00000524	JE	Accounts Payable	1,730.00	1,730.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
148703	Rocket Enterprise, Inc.	Rocket Ent - Bach flag pole install quote#61577-RCX30	08/12/2019	Check	565618	1,730.00	1,730.00
						Accounts Payable Totals	$1,730.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	9,945.00	11,675.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1065-09	Stone & Dirt	Stone & Dirt - Bach remove and replace sitting wall	08/04/2019	Check	565878	9,945.00	9,945.00
						Accounts Payable Totals	$9,945.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	5,100.00	16,775.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1063-09	Stone & Dirt	Stone & Dirt - Multi building side walk repairs	07/31/2019	Check	565878	5,100.00	5,100.00
						Accounts Payable Totals	$5,100.00

Transactions Totals $16,775.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $16,775.00

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $16,775.00

Location **02303 - Bach Elementary School** Totals $49,622.67

Location **02582 - Mitchell Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.02582.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE	Accounts Payable	39,159.15	39,159.15

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16230	Innovative Modular Solutions Inc.	Innovative Modular - Modular Classrooms final retention	08/20/2019	Check	565702	39,159.15	39,159.15
						Accounts Payable Totals	$39,159.15

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	206.01	39,365.16

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7835	Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety glass replacement	08/08/2019	Check	565891	206.01	206.01
						Accounts Payable Totals	$206.01

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/27/2019	A/P Invoice Entry Accounts Payable	2020-00000961	JE		Accounts Payable	6,610.00	45,975.16

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22931	Shamrock Floor Inc	Shamrock - Mitchell replace water damaged floor tile	09/11/2019	Check	566281	6,610.00	6,610.00
						Accounts Payable Totals	$6,610.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE		Accounts Payable	634.00	46,609.16

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
769272	CEI Michigan LLC	CEI - Multi building emg. roof repairs	09/11/2019	Check	566180	634.00	634.00
						Accounts Payable Totals	$634.00

Transactions Totals $46,609.16

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.02582.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Mitchell actuator univent rm 25 sf pg 39 HVAC equip & cont	2020-00000433	JE		LMT	192.52	192.52
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE		Accounts Payable	724.00	916.52

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48225	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check	565693	25,922.62	724.00
						Accounts Payable Totals	$724.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/01/2019	mITCHELL upgrae damper actuator SF pg 39 HVAC upgrade	2020-00001050	JE		AEB	741.40	1,657.92
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable	127.48	1,785.40

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5293748	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/16/2019	Check	566081	17.60	17.60
5239034	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/03/2019	Check	566081	12.21	12.21
5272816	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/31/2019	Check	566081	97.67	97.67
						Accounts Payable Totals	$127.48

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE		Accounts Payable	7.04	1,792.44

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5326868	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/12/2019	Check	566400	7.04	7.04
						Accounts Payable Totals	$7.04

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable	724.00	2,516.44

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48391	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	724.00
						Accounts Payable Totals	$724.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

10/16/2019	A/P Invoice Entry	2020-00001196	JE		Accounts Payable	235.85	2,752.29

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5332439	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	235.85	235.85

Accounts Payable Totals $235.85

Transactions Totals $2,752.29

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.02582.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000864	JE	Accounts Payable	237.09	237.09

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $49,598.54

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $49,598.54

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.02582.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/17/2019	A/P Invoice Entry	2020-00000777	JE	Accounts Payable	74,604.53	74,604.53

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PJI-0121663	GameTime c/o Sinclair Recreation	Gametime - Allen,Carpenter, Mitchell, Thurston playground equip.	08/23/2019	Check	565946	29,097.00	29,097.00
PJI-0116187	GameTime c/o Sinclair Recreation	Gametime - Allen,Carpenter, Mitchell, Thurston playground equip.	06/28/2019	Check	565946	45,507.53	45,507.53

Accounts Payable Totals $74,604.53

10/10/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	2,400.00	77,004.53

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1095-09	Stone & Dirt	Stone & Dirt - Mitchell, A2 Open tree removal	09/19/2019	Check	566600	2,400.00	2,400.00

Accounts Payable Totals $2,400.00

10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	23,647.53	100,652.06

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3	Best Asphalt Inc	Best Asphalt - 6 buildings summer 2018 site improve final pmt	10/03/2019	Check	566497	56,768.75	23,647.53

Accounts Payable Totals $23,647.53

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
						Transactions Totals	$100,652.06	

Account Classification 1 Code **6000 - Capital Outlay** Totals $100,652.06

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $100,652.06

Location **02582 - Mitchell Elementary School** Totals $150,250.60

Location **02766 - Northside Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.02766.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/03/2019	A/P Invoice Entry	2020-00000997	JE	Accounts Payable	1,894.00	1,894.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
769346	CEI Michigan LLC	CEI - Multi building emg. roof repairs	09/17/2019	Check	566180	545.00	545.00
769247	CEI Michigan LLC	CEI - Multi building emg. roof repairs	08/30/2019	Check	566180	754.00	754.00
769010	CEI Michigan LLC	CEI - Multi building emg. roof repairs	07/18/2019	Check	566180	595.00	595.00
						Accounts Payable Totals	$1,894.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	487.00	2,381.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
769246	CEI Michigan LLC	CEI - Northside emg roof repair	08/30/2019	Check	566503	487.00	487.00
						Accounts Payable Totals	$487.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	1,342.89	3,723.89

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2518	Carpentry Concepts & Ceilings	Carpentry Concept - Multi building classroom remodels	09/24/2019	Check	566502	1,342.89	1,342.89
						Accounts Payable Totals	$1,342.89

Transactions Totals $3,723.89

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.02766.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Northside PLTW lab improvements SF elect system add. pg 27	2020-00000433	JE	LMT	109.55	109.55
08/07/2019	A/P Invoice Entry	2020-00000327	JE	Accounts Payable	1,300.00	1,409.55

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5832	A and N Electric, Inc.	A&N - Northside/Skyline electrical system addition	07/18/2019	Check	565246	1,300.00	1,300.00
						Accounts Payable Totals	$1,300.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/19/2019	A/P Invoice Entry	2020-00000467	JE	Accounts Payable	217.00	1,626.55

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2391	Carpentry Concepts & Ceilings	Carpentry Concepts - Drywall install /Skyline, Steam@northside	07/18/2019	Check	565444	217.00	217.00
						Accounts Payable Totals	$217.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE			Accounts Payable	6,915.27	8,541.82

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48226	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check	565693	39,851.82	1,448.00
48225	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check	565693	25,922.62	5,467.27
						Accounts Payable Totals	$6,915.27

09/01/2019	Northside condensate tank project SF pg 46 mech projects	2020-00001050	JE			AEB	412.61	8,954.43
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE			Accounts Payable	2,227.46	11,181.89

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812082	Wolverine Supply Inc	Wolverine Supply-Huron, Lakewood, Steam/Northside	08/06/2019	Check	565894	2,003.16	2,003.16
812128	Wolverine Supply Inc	Wolverine Supply-Huron, Lakewood, Steam/Northside	08/08/2019	Check	565894	82.12	82.12
812134	Wolverine Supply Inc	Wolverine Supply-Huron, Lakewood, Steam/Northside	08/08/2019	Check	565894	64.38	64.38
812145	Wolverine Supply Inc	Wolverine Supply-Huron, Lakewood, Steam/Northside	08/08/2019	Check	565894	77.80	77.80
						Accounts Payable Totals	$2,227.46

09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE			Accounts Payable	1,600.00	12,781.89

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5862	A and N Electric, Inc.	A and N Electric-Electrical sys. addition /4 buildings-Aug 2019	08/18/2019	Check	565898	800.00	800.00
5863	A and N Electric, Inc.	A and N Electric-Electrical sys. addition /4 buildings-Aug 2019	08/18/2019	Check	565898	400.00	400.00
5880	A and N Electric, Inc.	A and N Electric-Electrical sys. addition /4 buildings-Aug 2019	08/18/2019	Check	565898	400.00	400.00
						Accounts Payable Totals	$1,600.00

09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE			Accounts Payable	327.31	13,109.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5238464	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/03/2019	Check	566081	210.80	210.80
5280865	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/07/2019	Check	566081	42.47	42.47
5278939	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/06/2019	Check	566081	74.04	74.04
						Accounts Payable Totals	$327.31

09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000869	JE			Accounts Payable	4,110.16	17,219.36

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5235089-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/02/2019	Check	566081	546.10	546.10
5235089	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/01/2019	Check	566081	2,805.99	2,805.99
5288527	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for	08/13/2019	Check	566081	106.60	106.60

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
		Plumbing Repairs					
5288505	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/13/2019	Check	566081	21.75	21.75
5277453	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/05/2019	Check	566081	508.84	508.84
5279155	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/06/2019	Check	566081	23.51	23.51
5281754	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/07/2019	Check	566081	97.37	97.37
						Accounts Payable Totals	$4,110.16

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type	Source	Transaction	Running Balance
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE	Accounts Payable	423.53	17,642.89

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5315616	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	137.75	137.75
5327720	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/12/2019	Check	566400	19.41	19.41
5323243	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	2.07	2.07
5317356	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/05/2019	Check	566400	165.81	165.81
5325318	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/11/2019	Check	566400	98.49	98.49
						Accounts Payable Totals	$423.53

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type	Source	Transaction	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	2,573.40	20,216.29

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48391	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	2,573.40
						Accounts Payable Totals	$2,573.40

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type	Source	Transaction	Running Balance
10/16/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	269.41	20,485.70

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5333082	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	149.72	149.72
5335033	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/18/2019	Check	566527	119.69	119.69
						Accounts Payable Totals	$269.41

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type	Source	Transaction	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE	Accounts Payable	4,264.75	24,750.45

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
27485	W.J. O'Neil Company	WJ O.Neil - Pioneer/Northside HVAC equp and related controls	09/19/2019			4,264.75	4,264.75
						Accounts Payable Totals	$4,264.75

Transactions Totals $24,750.45

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.02766.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable	237.09	237.09

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $28,711.43

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $28,711.43

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.02766.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/03/2019	A/P Invoice Entry	2020-00000997	JE		Accounts Payable	2,943.17	2,943.17

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PJI-0122802	GameTime c/o Sinclair Recreation	Gametime - Northside emg. playground equip. repairs quote#75578	09/10/2019	Check	566211	2,943.17	2,943.17

Accounts Payable Totals $2,943.17

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable	7,200.00	10,143.17

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9999-A	Stone & Dirt	Stone & Dirt - Northside, Slauson sidewalk installation	08/28/2019	Check	566600	7,200.00	7,200.00

Accounts Payable Totals $7,200.00

Transactions Totals $10,143.17

Account Classification 1 Code **6000 - Capital Outlay** Totals $10,143.17

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $10,143.17

Location **02766 - Northside Elementary School** Totals $38,854.60

Location **02973 - Pattengill Elementary School**

Object Code **3190 - Other Professional and Technical Services**

Account Classification 1 Code **3000 - Purchased Services**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
3190	49.1456.3190.0000.0000.02973.0000	Other Professional and Technical Services	Program	0000	Grant	0000	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/31/2019	2019 Summer Reno 19.0022 Pay App 2 McCarthy	2020-00000450	JE		LN	21,069.62	21,069.62
09/16/2019	2019 Summer Reno 19.0022 Pay App 3 McCarthy	2020-00000712	JE		LN	34,648.11	55,717.73

Transactions Totals $55,717.73

Account Classification 1 Code **3000 - Purchased Services** Totals $55,717.73

Object Code **3190 - Other Professional and Technical Services** Totals $55,717.73

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.02973.0000	Non-Property Expenses for Bldgs.	Program	0000	Grant	9566	.00	.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
		and Alterations by Contractors						

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/31/2019	2019 Summer Reno 19.0022 Pay App 2 McCarthy	2020-00000450	JE	LN	176,051.66	176,051.66
09/16/2019	2019 Summer Reno 19.0022 Pay App 3 McCarthy	2020-00000712	JE	LN	455,775.97	631,827.63
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	223.64	632,051.27

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2534	Carpentry Concepts & Ceilings	Carpentry concepts - Pattengill window repar	09/25/2019	Check	566502	130.64	130.64
2521	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/24/2019	Check	566502	93.00	93.00
						Accounts Payable Totals	$223.64

Transactions Totals $632,051.27

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.02973.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000869	JE	Accounts Payable	631.55	631.55

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5290369	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/14/2019	Check	566081	234.42	234.42
5305279	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/26/2019	Check	566081	397.13	397.13
						Accounts Payable Totals	$631.55

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/27/2019	Pattengill rm c4 SF pg 46 mech projects	2020-00001175	JE	AEB	879.25	1,510.80
10/10/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	1,047.00	2,557.80

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S191924	Thermal-Netics Inc.	Thermal-Netics - Pattengill univent upgrade C4 quote 9-10-19	10/02/2019	Check	566611	1,158.59	1,158.59
						Accounts Payable Totals	$1,158.59

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	111.59	2,669.39

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S191924	Thermal-Netics Inc.	Thermal-Netics - Pattengill univent upgrade C4 quote 9-10-19	10/02/2019	Check	566611	1,158.59	1,158.59
						Accounts Payable Totals	$1,158.59

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	5,861.50	8,530.89

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48388	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/3/19/ 8 sch's	08/31/2019	Check	566538	26,166.26	2,324.00
48391	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	2,485.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	1,052.50

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
							Accounts Payable Totals	$5,861.50

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type Ref	Source		Transaction	Running Balance
10/16/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable		281.08	8,811.97

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5342663	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/24/2019	Check	566527	190.39	190.39
5334622	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/18/2019	Check	566527	77.76	77.76
5334933	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/18/2019	Check	566527	12.93	12.93
						Accounts Payable Totals	$281.08

Transactions Totals $8,811.97

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.02973.0000	Non-Property Expenses for Bldgs. Program and Alterations by Contractors		1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	A/P Invoice Entry Accounts Payable	2020-00000176	JE	Accounts Payable	14,350.00	14,350.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2088	Mitchell & Mouat Architects	Mitchell&Mouat - Bryant&Pattengill Architech&engineer SF19-019	07/01/2019	Check	564995	14,350.00	14,350.00
						Accounts Payable Totals	$14,350.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000779	JE	Accounts Payable	6,130.00	20,480.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3011	Mitchell & Mouat Architects	Mitchell&Mouat - Professional service for 5 bldgs proposals	08/12/2019	Check	565982	6,130.00	6,130.00
						Accounts Payable Totals	$6,130.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000779	JE	Accounts Payable	26,650.00	47,130.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2073	Mitchell & Mouat Architects	Mitchell&Mouat - Bryant&Pattengill Architech&engineer SF19-019	07/01/2019	Check	565982	20,500.00	20,500.00
3007	Mitchell & Mouat Architects	Mitchell&Mouat - Bryant&Pattengill Architech&engineer SF19-019	08/12/2019	Check	565982	6,150.00	6,150.00
						Accounts Payable Totals	$26,650.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/23/2019	A/P Invoice Entry Accounts Payable	2020-00000862	JE	Accounts Payable	3,350.00	50,480.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3015	Mitchell & Mouat Architects	Mitchell&Mouat - Professional service for 5 bldgs proposals	09/03/2019	Check	566110	3,350.00	3,350.00
						Accounts Payable Totals	$3,350.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/23/2019	A/P Invoice Entry Accounts Payable	2020-00000862	JE	Accounts Payable	12,945.00	63,425.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3021	Mitchell & Mouat Architects	Mitchell&Mouat - Bryant&Pattengill Architech&engineer SF19-019	09/04/2019	Check	566110	12,945.00	12,945.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable Totals $12,945.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	237.09	63,662.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	346.25	64,008.34

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
98876	SME	SME - Pattengill brick facade restoration	08/16/2019	Check	566594	346.25	346.25

Accounts Payable Totals $346.25

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	43,405.00	107,413.34

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3037	Mitchell & Mouat Architects	Mitchell&Mouat - Bryant&Pattengill Architech&engineer SF19-019	10/04/2019	Check	566566	43,405.00	43,405.00

Accounts Payable Totals $43,405.00

Transactions Totals $107,413.34

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.2650.9566.02973.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	2650	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	263.29	263.29

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7774	Washtenaw Glass Co.	Washtenaw Glass - Multi bldg window glass replacement	07/17/2019	Check	565428	263.29	263.29

Accounts Payable Totals $263.29

Transactions Totals $263.29

Account Classification 1 Code **6000 - Capital Outlay** Totals $748,539.87

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $748,539.87

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.02973.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/26/2019	A/P Invoice Entry Accounts Payable	2020-00000524	JE	Accounts Payable	1,750.00	1,750.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
148749	Rocket Enterprise, Inc.	Rocket Ent - Pattengill flag pole install quote #61522 opt #2	08/16/2019	Check	565618	1,750.00	1,750.00

Accounts Payable Totals $1,750.00

Transactions Totals $1,750.00

Exceptional

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Account Classification 1 Code **6000 - Capital Outlay** Totals $1,750.00

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $1,750.00

Location **02973 - Pattengill Elementary School** Totals $806,007.60

Location **03060 - Pittsfield Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.03060.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry	2020-00000690	JE	Accounts Payable	900.00	900.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1076-09	Stone & Dirt	Stone & Dirt - Pittsfield plumbing repairs under gym	08/12/2019	Check	565878	900.00	900.00

Accounts Payable Totals $900.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/27/2019	A/P Invoice Entry	2020-00000961	JE	Accounts Payable	2,832.43	3,732.43

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22915	Shamrock Floor Inc	Shamrock - Carpenter/Pittsfield remove/replace floor materials	09/03/2019	Check	566281	2,832.43	2,832.43

Accounts Payable Totals $2,832.43

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/03/2019	A/P Invoice Entry	2020-00000997	JE	Accounts Payable	654.00	4,386.43

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
769276	CEI Michigan LLC	CEI - Multi building emg. roof repairs	09/10/2019	Check	566180	654.00	654.00

Accounts Payable Totals $654.00

Transactions Totals $4,386.43

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.03060.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/02/2019	A/P Invoice Entry	2020-00000313	JE	Accounts Payable	11,323.00	11,323.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S191496	Thermal-Netics Inc.	Thermal-Netics - Pittsfield replace mech equip quote 7/17/19	07/25/2019	Check	565308	11,323.00	11,323.00

Accounts Payable Totals $11,323.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/19/2019	A/P Invoice Entry	2020-00000467	JE	Accounts Payable	93.00	11,416.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2339	Carpentry Concepts & Ceilings	Carpentry Concepts - Repair ramp ADA Pittsfield	07/10/2019	Check	565444	93.00	93.00

Accounts Payable Totals $93.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry	2020-00000595	JE	Accounts Payable	6,708.30	18,124.30

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check	565693	46,045.92	181.00
48228	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check	565693	39,833.91	6,527.30
						Accounts Payable Totals	$6,708.30

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type	Source	Transaction	Running Balance
09/01/2019	Pitts MPR burner assy replace - SF mech projects pg 46	2020-00001050	JE	AEB	467.02	18,591.32
09/06/2019	A/P Invoice Entry	2020-00000686	JE	Accounts Payable	124.00	18,715.32

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2413	Carpentry Concepts & Ceilings	Carpentry Concepts – Pittsfield door repair July 2019	07/25/2019	Check	565804	124.00	124.00
						Accounts Payable Totals	$124.00

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type	Source	Transaction	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000869	JE	Accounts Payable	135.11	18,850.43

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5268087	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/29/2019	Check	566081	24.46	24.46
5265366	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/25/2019	Check	566081	60.47	60.47
5264751	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/25/2019	Check	566081	50.18	50.18
						Accounts Payable Totals	$135.11

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type	Source	Transaction	Running Balance
10/09/2019	A/P Invoice Entry	2020-00001109	JE	Accounts Payable	11.15	18,861.58

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5316002	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	11.15	11.15
						Accounts Payable Totals	$11.15

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type	Source	Transaction	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	200.00	19,061.58

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5915	A and N Electric, Inc.	A & N Elect - Multi buildings electrical improvements Sept 2019	09/02/2019	Check	566482	200.00	200.00
						Accounts Payable Totals	$200.00

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type	Source	Transaction	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	1,704.00	20,765.58

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48389	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	1,704.00
						Accounts Payable Totals	$1,704.00

Transactions Totals $20,765.58

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.03060.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable	237.09	237.09

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $25,389.10

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $25,389.10

Location **03060 - Pittsfield Elementary School** Totals $25,389.10

Location **03488 - Slauson Middle School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.03488.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	84.35	84.35

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22812	Shamrock Floor Inc	Shamrock - Multi building tile replacement	07/30/2019	Check	566591	423.50	84.35
						Accounts Payable Totals	$84.35

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	961.00	1,045.35

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2473	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building ADA conpliance signage	09/09/2019	Check	566502	961.00	961.00
						Accounts Payable Totals	$961.00

Transactions Totals $1,045.35

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0950.9566.03488.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0950	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000864	JE	Accounts Payable	917.97	917.97

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191244	Great Lakes Environmental Service, Inc.	Great Lakes - Slauson room 105 asbestos removal	07/31/2019	Check	566086	917.97	917.97
						Accounts Payable Totals	$917.97

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	1,006.30	1,924.27

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191629	Arch Environmental Group, Inc	Arch Env - Slauson, Haisley asbestos consulting service	08/31/2019	Check	566491	975.46	478.73
191427	Arch Environmental Group, Inc	Arch Env - Slauson, Burns Park asbestos consulting service	08/09/2019	Check	566491	527.57	527.57
						Accounts Payable Totals	$1,006.30

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
						Transactions Totals	$1,924.27	
6220	49.1456.6220.1305.9566.03488.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Breaker for Rm 346 mini split unit	2020-00000433	JE		LMT	19.97	19.97
08/14/2019	A/P Invoice Entry	2020-00000396	JE		Accounts Payable	9,137.32	9,157.29

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
310103728	Trane Co.	Trane - Slauson PLTW controls & equit upgrade quote #m1-106733-2	07/26/2019	Check	565422	9,137.32	9,137.32
						Accounts Payable Totals	$9,137.32

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry	2020-00000396	JE		Accounts Payable	53.96	9,211.25

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
811174	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/11/2019	Check	565430	32.98	32.98
811192	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/11/2019	Check	565430	20.98	20.98
						Accounts Payable Totals	$53.96

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/15/2019	A/P Invoice Entry	2020-00000395	JE		Accounts Payable	5,460.00	14,671.25

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
201329	Arbor Masonry, Inc.	Slauson MS - HSP13	04/30/2019	Check	565344	5,460.00	5,460.00
						Accounts Payable Totals	$5,460.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/19/2019	A/P Invoice Entry	2020-00000467	JE		Accounts Payable	93.00	14,764.25

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2396	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-6 buildings	07/18/2019	Check	565444	93.00	93.00
						Accounts Payable Totals	$93.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry	2020-00000535	JE		Accounts Payable	1,900.00	16,664.25

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5831	A and N Electric, Inc.	A&N - Slauson install new hvac unit	07/18/2019	Check	565549	1,900.00	1,900.00
						Accounts Payable Totals	$1,900.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry	2020-00000597	JE		Accounts Payable	615.09	17,279.34

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812646	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/22/2019	Check	565756	615.09	615.09
						Accounts Payable Totals	$615.09

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry	2020-00000595	JE		Accounts Payable	4,089.68	21,369.02

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48226	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs	07/31/2019	Check	565693	39,851.82	3,003.68

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
			for week 07/13/19/ 11 sch'					
48228		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check	565693	39,833.91	1,086.00
							Accounts Payable Totals	$4,089.68
09/01/2019	Slauson Steps ADA compliance SF 74	2020-00001050	JE		AEB		615.60	21,984.62
09/01/2019	Slauson-new AHU PLTW SF pg39 HVAC	2020-00001050	JE		AEB		51.43	22,036.05
09/01/2019	Slauson PLW HVAC replacement SF pg 46	2020-00001050	JE		AEB		814.77	22,850.82
09/01/2019	Slauson PLW HVAC replacement SF pg 46	2020-00001050	JE		AEB		1,106.23	23,957.05
09/01/2019	Slauson- new AHU in PLTW room SF pg 39 HVAC	2020-00001050	JE		AEB		63.41	24,020.46
09/01/2019	Slauson-new AHU in PLTW room SF pg 39 hvac unit	2020-00001050	JE		AEB		477.11	24,497.57
09/01/2019	Slauson - new AHU in PLTW room SF pg 37 HVAC unit new	2020-00001050	JE		AEB		87.51	24,585.08
09/01/2019	Slauson PLW HVAC replacement SF mech project pg 46	2020-00001050	JE		AEB		138.62	24,723.70
09/01/2019	Slauson PLW HVAC replacement SF mech project pg 46	2020-00001050	JE		AEB		850.13	25,573.83
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000686	JE		Accounts Payable		155.00	25,728.83
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2428		Carpentry Concepts & Ceilings	Carpentry Concepts-Slauson-repair stall doors & locks	08/01/2019	Check	565804	155.00	155.00
							Accounts Payable Totals	$155.00
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE		Accounts Payable		69.06	25,797.89
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
811955		Wolverine Supply Inc	Wolverine Supply - Slauson-PLTW AHU project	08/02/2019	Check	565894	13.14	13.14
811991		Wolverine Supply Inc	Wolverine Supply - Slauson-PLTW AHU project	08/02/2019	Check	565894	55.92	55.92
							Accounts Payable Totals	$69.06
09/17/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		1,860.56	27,658.45
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
23033		Coil Replacement Company	Coil Replacement - Slauson PLTW new AHV	07/31/2019	Check	565924	1,860.56	1,860.56
							Accounts Payable Totals	$1,860.56
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		5,012.39	32,670.84
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5289957		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/14/2019	Check	566081	437.19	437.19
5240855		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/08/2019	Check	566081	249.18	249.18
5285586		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/09/2019	Check	566081	57.38	57.38
0806		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/06/2019	Check	566081	2,428.75	2,428.75

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5244751		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	22.69	22.69
5306375		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	192.77	192.77
5303267		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/26/2019	Check	566081	698.97	698.97
5306859		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	14.75	14.75
5300850		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/22/2019	Check	566081	264.61	264.61
5238757		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/03/2019	Check	566081	646.10	646.10
							Accounts Payable Totals	$5,012.39
09/27/2019	Slauson HVAC equipment & controls SF pg39	2020-00001175	JE		AEB		1,919.07	34,589.91
09/27/2019	Slauson HVAC equipment & controls SF pg39	2020-00001175	JE		AEB		485.75	35,075.66
09/27/2019	Slauson new AHU SF pg 39 HVAC unit	2020-00001175	JE		AEB		67.05	35,142.71
09/27/2019	Slauson new AHU in PLTW room SF pg 39 HVAC unit	2020-00001175	JE		AEB		53.95	35,196.66
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE		Accounts Payable		4,526.57	39,723.23
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
327-S100137147.0		Johnstone Supply Detroit Group	Johnstone - Slauson compressor replacement	09/26/2019	Check	566229	4,352.51	4,352.51
327-S100135509.1		Johnstone Supply Detroit Group	Johnstone - Multi building equipment replacement	09/16/2019	Check	566229	174.06	174.06
							Accounts Payable Totals	$4,526.57
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001099	JE		Accounts Payable		7,975.00	47,698.23
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
310191847		Trane Co.	Trane - Angel/Slauson univentilator proposal #M1-106192-1	08/28/2019	Check	566471	15,600.00	7,975.00
							Accounts Payable Totals	$7,975.00
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE		Accounts Payable		26.88	47,725.11
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5323559		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	26.88	26.88
							Accounts Payable Totals	$26.88
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		11,146.35	58,871.46
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
48389		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	1,044.00
48391		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	4,678.35
48392		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	724.00
5908		A and N Electric, Inc.	A & N Elec.-Slauson HVAC eq. and related controls	09/02/2019	Check	566482	700.00	700.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5910	A and N Electric, Inc.		A & N Elec.-Slauson HVAC eq. and related controls	09/02/2019	Check	566482	1,300.00	1,300.00
5932	A and N Electric, Inc.		A & N Elec.-Slauson HVAC eq. and related controls	09/02/2019	Check	566482	2,700.00	2,700.00
							Accounts Payable Totals	$11,146.35
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable		335.61	59,207.07
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5343248	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	79.13	79.13
5342706	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	256.48	256.48
							Accounts Payable Totals	$335.61
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable		1,179.00	60,386.07
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
191854-0001	Depcon, Inc		Depcon - Community,Pioneer,Slauson pipe insulation	10/09/2019	Check	566516	807.00	807.00
2511	Carpentry Concepts & Ceilings		Carpentry Concepts - Angell/Slauson heating units replacements	09/11/2019	Check	566502	372.00	372.00
							Accounts Payable Totals	$1,179.00
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable		31,216.11	91,602.18
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
27169	W.J. O'Neil Company		WJ O'Neil - Slauson air handler install	08/28/2019			13,977.50	13,977.50
27507	W.J. O'Neil Company		WJ O'NEIL - Slauson replace HVAC equip & related controls	09/20/2019			15,312.63	15,312.63
812776	Wolverine Supply Inc		Wolverine Supply - Multi building emg plumbing parts for repairs	08/26/2019			1,618.73	1,618.73
812830	Wolverine Supply Inc		Wolverine Supply - Multi building emg plumbing parts for repairs	08/27/2019			56.60	56.60
812841	Wolverine Supply Inc		Wolverine Supply - Multi building emg plumbing parts for repairs	08/27/2019			250.65	250.65
							Accounts Payable Totals	$31,216.11
						Transactions Totals	$91,602.18	
6220	49.1456.6220.1350.9566.03488.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00
Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		440.00	440.00
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1935-19-1	Ener-Tech Testing		Ener-Tech - Tappan, Slauson consultant work	09/23/2019	Check	566522	440.00	440.00
							Accounts Payable Totals	$440.00
						Transactions Totals	$440.00	

Account Classification 1 Code **6000 - Capital Outlay** Totals $95,011.80

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $95,011.80

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.03488.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable	3,080.00	3,080.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1054-09	Stone & Dirt	Stone & Dirt - Carpenter, Scarlett, Slauson concrete work	07/24/2019	Check	565410	3,080.00	3,080.00

Accounts Payable Totals $3,080.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable	8,200.00	11,280.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9999-B	Stone & Dirt	Stone & Dirt - Northside, Slauson sidewalk installation	08/28/2019	Check	566600	8,200.00	8,200.00

Accounts Payable Totals $8,200.00

Transactions Totals $11,280.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $11,280.00

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $11,280.00

Location **03488 - Slauson Middle School** Totals $106,291.80

Location **04131 - Tappan Middle School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.04131.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction Accounts Payable	2020-00000154	JE		Void Payment	(207.00)	(207.00)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000039	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/15/2019			47.00	(47.00)
00000013	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/29/2018			98.50	(98.50)
00000047	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/22/2019			61.50	(61.50)

Accounts Payable Totals ($207.00)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE		Accounts Payable	343.63	136.63

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22859	Shamrock Floor Inc	Shamrock - Tappan repair and replace missing pool tiles	08/21/2019	Check	565739	343.63	343.63

Accounts Payable Totals $343.63

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE		Accounts Payable	101.47	238.10

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
7824		Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety glass replacement	08/05/2019	Check	565891	101.47	101.47
							Accounts Payable Totals	$101.47
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable		248.00	486.10
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2474		Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building ADA conpliance signage	09/09/2019	Check	566502	155.00	155.00
2528		Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/24/2019	Check	566502	93.00	93.00
							Accounts Payable Totals	$248.00
						Transactions Totals	$486.10	
6220	49.1456.6220.1305.9566.04131.0000	Non-Property Expenses for Bldgs. Program and Alterations by Contractors		1305	Grant	9566	.00	.00
Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable		318.17	318.17
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
811071		Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/08/2019	Check	565430	144.14	144.14
811112		Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/09/2019	Check	565430	135.80	135.80
811117		Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/09/2019	Check	565430	38.23	38.23
							Accounts Payable Totals	$318.17
08/19/2019	A/P Invoice Entry Accounts Payable	2020-00000467	JE		Accounts Payable		93.00	411.17
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2362		Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	07/10/2019	Check	565444	93.00	93.00
							Accounts Payable Totals	$93.00
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		75.46	486.63
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
327-S100106976.0		Johnstone Supply Detroit Group	Johnstone Supply - Pathways/Tappan-plumbing repairs Jul 2019	07/25/2019	Check	565963	13.46	13.46
2453		Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	08/21/2019	Check	565918	62.00	62.00
							Accounts Payable Totals	$75.46
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		170.43	657.06
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5241941		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/08/2019	Check	566081	32.28	32.28
5278980		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/06/2019	Check	566081	120.66	120.66
5299892		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for	08/21/2019	Check	566081	17.49	17.49

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
			Plumbing Repairs					
							Accounts Payable Totals	$170.43
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		5,232.10	5,889.16

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
327-S100131091.1	Johnstone Supply Detroit Group	Johnstone - Tappan mech replacements	09/09/2019	Check	566096	5,232.10	5,232.10
						Accounts Payable Totals	$5,232.10

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/27/2019	Tappan boiler water controls SF page 13 Boilers	2020-00001175	JE		AEB		137.85	6,027.01
09/27/2019	Tappan credit - SF pg 39 hvac equipment	2020-00001175	JE		AEB		(105.60)	5,921.41
09/27/2019	Tappan band room rtu - SF pg 39 hvac equipment	2020-00001175	JE		AEB		866.29	6,787.70
09/27/2019	Tappan new split unit rm 374SF pg 39 HVAC new install	2020-00001175	JE		AEB		146.84	6,934.54
09/27/2019	tappan mech projects sf page 46	2020-00001175	JE		AEB		1,180.00	8,114.54
09/27/2019	Tappan mini split SF mech projects pg 46	2020-00001175	JE		AEB		516.39	8,630.93
09/27/2019	Tappan kitchen power SF elect system improvements pg 27	2020-00001175	JE		AEB		249.22	8,880.15
09/27/2019	Tappan- materials for new split unit rm 374	2020-00001175	JE		AEB		336.35	9,216.50
09/27/2019	Tappan power poles SF kitchen addition new equip pg 40	2020-00001175	JE		AEB		267.10	9,483.60
09/27/2019	tappan pool mech projects sf page 46	2020-00001175	JE		AEB		256.52	9,740.12
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE		Accounts Payable		300.59	10,040.71

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5309111	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/28/2019	Check	566400	26.89	26.89
5320331	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/06/2019	Check	566400	15.72	15.72
5319894	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/06/2019	Check	566400	58.37	58.37
5317597	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/05/2019	Check	566400	29.91	29.91
5321078	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/09/2019	Check	566400	3.78	3.78
5327831	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/12/2019	Check	566400	26.27	26.27
5327999	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/12/2019	Check	566400	38.44	38.44
5323244	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	93.20	93.20
5324977	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/11/2019	Check	566400	8.01	8.01
						Accounts Payable Totals	$300.59

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		1,646.91	11,687.62

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5345266	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/26/2019	Check	566527	377.05	377.05
5339263	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/23/2019	Check	566527	4.02	4.02

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5339700		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/23/2019	Check	566527	198.53	198.53
5338838		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/20/2019	Check	566527	4.06	4.06
5338774		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/20/2019	Check	566527	61.19	61.19
5338623		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/20/2019	Check	566527	804.42	804.42
5338372		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/20/2019	Check	566527	197.64	197.64
							Accounts Payable Totals	$1,646.91
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		4,548.00	16,235.62
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
48392		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	724.00
48393		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	724.00
6044		A and N Electric, Inc.	A & N Elec.-Hur, Tap, Trans-elec sys improvements	09/26/2019	Check	566482	400.00	400.00
5999		A and N Electric, Inc.	A & N Elec.-Car,Dic,Hur, Sca,Tap,Thu,Trans-elec.sys.addition	09/26/2019	Check	566482	1,500.00	1,500.00
6052		A and N Electric, Inc.	A & N Elec.-Tappan-HVAC rooftop unit-new	09/26/2019	Check	566482	1,200.00	1,200.00
							Accounts Payable Totals	$4,548.00
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable		13.68	16,249.30
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5341692		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/24/2019	Check	566527	13.68	13.68
							Accounts Payable Totals	$13.68
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable		7,926.32	24,175.62
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6236		W.J. O'Neil Company	WJ O'Neil - Pioneer/Tappan duct removal and replacement	08/22/2019			4,408.14	4,408.14
27138		W.J. O'Neil Company	WJ O.Neil - Tappan HVAC equpment and related controls	08/27/2019			3,467.50	3,467.50
813828		Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	09/23/2019			50.68	50.68
							Accounts Payable Totals	$7,926.32
						Transactions Totals	$24,175.62	
6220	49.1456.6220.1350.9566.04131.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00
Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		440.00	440.00
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1937-19-1		Ener-Tech Testing	Ener-Tech - Tappan, Slauson consultant work	09/23/2019	Check	566522	440.00	440.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable Totals $440.00

Transactions Totals $440.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.2650.9566.04131.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	2650	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable	138.73	138.73

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7773	Washtenaw Glass Co.	Washtenaw Glass - Multi bldg window glass replacement	07/17/2019	Check	565428	138.73	138.73

Accounts Payable Totals $138.73

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable	347.49	486.22

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7964	Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety glass replacement	09/05/2019			347.49	347.49

Accounts Payable Totals $347.49

Transactions Totals $486.22

Account Classification 1 Code **6000 - Capital Outlay** Totals $25,587.94

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $25,587.94

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.04131.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE		Accounts Payable	11,700.00	11,700.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1072-09	Stone & Dirt	Stone & Dirt - Tappan side walk repairs	08/12/2019	Check	565878	11,700.00	11,700.00

Accounts Payable Totals $11,700.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE		Accounts Payable	600.00	12,300.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1083-09	Stone & Dirt	Stone & Dirt - Multi building side walk repairs	08/18/2019	Check	565878	600.00	600.00

Accounts Payable Totals $600.00

Transactions Totals $12,300.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $12,300.00

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $12,300.00

Location **04131 - Tappan Middle School** Totals $37,887.94

Location **04182 - Thurston Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.04182.0000	Non-Property Expenses for Bldgs.	Program	0000	Grant	9566	.00	.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
		and Alterations by Contractors						

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	62.00	62.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2524	Carpentry Concepts & Ceilings	Carpentry Concepts - Forsythe/Thurston replace ceiling tiles	09/24/2019	Check	566502	62.00	62.00
						Accounts Payable Totals	$62.00

Transactions Totals $62.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.04182.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/19/2019	A/P Invoice Entry	2020-00000467	JE	Accounts Payable	155.00	155.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2336	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-6 buildings	07/10/2019	Check	565444	93.00	93.00
2351	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-6 buildings	07/10/2019	Check	565444	62.00	62.00
						Accounts Payable Totals	$155.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry	2020-00000686	JE	Accounts Payable	124.00	279.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2423	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-4 buildings	08/01/2019	Check	565804	124.00	124.00
						Accounts Payable Totals	$124.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/19/2019	A/P Invoice Entry	2020-00000864	JE	Accounts Payable	195.40	474.40

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5259846	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	182.75	182.75
5301133	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/22/2019	Check	566081	12.65	12.65
						Accounts Payable Totals	$195.40

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/27/2019	Thurston- AC installation rm 8 pg 1 SF air conditioning	2020-00001175	JE	AEB	64.98	539.38
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	242.31	781.69

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5345503	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/26/2019	Check	566527	226.67	226.67
5330778	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/16/2019	Check	566527	15.64	15.64
						Accounts Payable Totals	$242.31

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	300.00	1,081.69

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6012	A and N Electric, Inc.	A & N Elec.-Car,Dic,Hur, Sca,Tap,Thu,Trans-elec.sys.addition	09/26/2019	Check	566482	300.00	300.00
						Accounts Payable Totals	$300.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE	Accounts Payable	5,167.32	6,249.01

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5317028	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	09/27/2019	Check	566527	25,836.58	5,167.32
						Accounts Payable Totals	$5,167.32

Transactions Totals $6,249.01

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.04182.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	237.09	237.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Transactions Totals $237.09

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.2650.9566.04182.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	2650	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE	Accounts Payable	207.45	207.45

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7888	Washtenaw Glass Co.	Washtenaw Glass - Huron / Thurston glass window replacement	08/16/2019	Check	565753	207.45	207.45
						Accounts Payable Totals	$207.45

Transactions Totals $207.45

Account Classification 1 Code **6000 - Capital Outlay** Totals $6,755.55

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $6,755.55

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.04182.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	4,200.00	4,200.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1042-09	Stone & Dirt	Stone & Dirt - Thurston sidewalk repairs	07/17/2019	Check	565410	4,200.00	4,200.00
						Accounts Payable Totals	$4,200.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry	2020-00000597	JE	Accounts Payable	6,475.00	10,675.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
898-01.01	Stone & Dirt	Thurston Elem - Sewer Work at Portable	11/05/2018			6,475.00	6,475.00
						Accounts Payable Totals	$6,475.00

09/12/2019	Void Payment Transaction	2020-00000675	JE		Void Payment	(6,475.00)	4,200.00

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
898-01.01	Stone & Dirt	Thurston Elem - Sewer Work at Portable	11/05/2018			6,475.00	(6,475.00)
						Accounts Payable Totals	($6,475.00)

09/12/2019	A/P Invoice Entry	2020-00000690	JE		Accounts Payable	3,080.00	7,280.00

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1060-09	Stone & Dirt	Stone & Dirt - Multi building side walk repairs	07/31/2019	Check	565878	3,080.00	3,080.00
						Accounts Payable Totals	$3,080.00

09/17/2019	A/P Invoice Entry	2020-00000777	JE		Accounts Payable	71,160.29	78,440.29

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PJI-0116377	GameTime c/o Sinclair Recreation	Gametime - Allen,Carpenter, Mitchell, Thurston playground equip.	06/28/2019	Check	565946	71,160.29	71,160.29
						Accounts Payable Totals	$71,160.29

09/18/2019	A/P Invoice Entry	2020-00000777	JE		Accounts Payable	10,007.30	88,447.59

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PJI-0121026	GameTime c/o Sinclair Recreation	Gametime - Allen,Carpenter, Mitchell, Thurston playground equip.	08/23/2019	Check	565946	10,007.30	10,007.30
						Accounts Payable Totals	$10,007.30

10/17/2019	A/P Invoice Entry	2020-00001203	JE		Accounts Payable	38,821.00	127,268.59

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PJI-0123864	GameTime c/o Sinclair Recreation	Gametime - Allen,Carpenter, Mitchell, Thurston playground equip.	09/27/2019	Check	566533	38,821.00	38,821.00
						Accounts Payable Totals	$38,821.00

Transactions Totals $127,268.59

Account Classification 1 Code **6000 - Capital Outlay** Totals $127,268.59

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $127,268.59

Location **04182 - Thurston Elementary School** Totals $134,024.14

Location **04562 - Wines Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.04562.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE*	*REF*	*SOURCE*	*TRANSACTION*	*Running Balance*

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Date	Type	JRN	Journal Type	Source	Actual Balance	Running Balance
07/16/2019	Void Payment Transaction Accounts Payable	2020-00000154	JE	Void Payment	(354.50)	(354.50)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000008	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/27/2018			354.50	(354.50)
						Accounts Payable Totals	($354.50)

Date	Type	JRN	Journal Type	Source	Actual Balance	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000535	JE	Accounts Payable	10,650.00	10,295.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1179	General Painting Company LLC	General Paint - Wines/Forsythe walls and ceiling painting	08/19/2019	Check	565585	11,400.00	10,650.00
						Accounts Payable Totals	$10,650.00

Date	Type	JRN	Journal Type	Source	Actual Balance	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE	Accounts Payable	11,625.00	21,920.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2239-19	Robert's Floors Company	Robert's Floor - Wines gym floor sand and finish	08/18/2019	Check	565732	11,625.00	11,625.00
						Accounts Payable Totals	$11,625.00

Date	Type	JRN	Journal Type	Source	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	1,765.00	23,685.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
81419-05	NTG Enterprises, Inc	NTG - Wines roof repairs	08/14/2019	Check	566571	1,765.00	1,765.00
						Accounts Payable Totals	$1,765.00

Date	Type	JRN	Journal Type	Source	Actual Balance	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	93.00	23,778.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2542	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/25/2019	Check	566502	93.00	93.00
						Accounts Payable Totals	$93.00

Transactions Totals $23,778.50

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.04562.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE	Accounts Payable	27.69	27.69

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5303052	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/23/2019	Check	566400	20.73	20.73
5322193	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/09/2019	Check	566400	6.96	6.96
						Accounts Payable Totals	$27.69

Transactions Totals $27.69

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.04562.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable	237.25	237.25

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.25

Accounts Payable Totals $237.25

Transactions Totals $237.25

Account Classification 1 Code **6000 - Capital Outlay** Totals $24,043.44

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $24,043.44

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.04562.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	A/P Invoice Entry	2020-00000690	JE		Accounts Payable	1,800.00	1,800.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1078-09	Stone & Dirt	Stone & Dirt - Multi building side walk repairs	08/18/2019	Check	565878	1,800.00	1,800.00

Accounts Payable Totals $1,800.00

Transactions Totals $1,800.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $1,800.00

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $1,800.00

Location **04562 - Wines Elementary School** Totals $25,843.44

Location **04882 - Pioneer High School**

Object Code **3190 - Other Professional and Technical Services**

Account Classification 1 Code **3000 - Purchased Services**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
3190	49.1456.3190.0000.0000.04882.0000	Other Professional and Technical Services	Program	0000	Grant	0000	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/31/2019	2019 Summer Reno 19.0022 Pay App 2 McCarthy	2020-00000450	JE		LN	7,023.20	7,023.20
09/16/2019	2019 Summer Reno 19.0022 Pay App 3 McCarthy	2020-00000712	JE		LN	11,549.37	18,572.57

Transactions Totals $18,572.57

Account Classification 1 Code **3000 - Purchased Services** Totals $18,572.57

Object Code **3190 - Other Professional and Technical Services** Totals $18,572.57

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.04882.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE		Void Payment	(432.00)	(432.00)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
								Amount
00000040	The Enrico Group		Enrico - Dst locks/key replacements for January 2019	01/15/2019			277.00	(277.00)
00000050	The Enrico Group		Enrico - Dst locks/key replacements for January 2019	01/28/2019			61.50	(61.50)
00000051	The Enrico Group		Enrico - Dst locks/key replacements for January 2019	01/28/2019			93.50	(93.50)
							Accounts Payable Totals	($432.00)
07/31/2019	2019 Summer Reno 19.0022 Pay App 2 McCarthy	2020-00000450	JE		LN		223,079.72	222,647.72
08/08/2019	A/P Invoice Entry Accounts Payable	2020-00000327	JE		Accounts Payable		6,790.00	229,437.72
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2232-19	Robert's Floors Company		Robert's Floor - Pioneer/Huron floor screen and recoat	07/27/2019	Check	565291	6,790.00	6,790.00
							Accounts Payable Totals	$6,790.00
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable		3,097.53	232,535.25
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
22778	Shamrock Floor Inc		Shamrock - Lakewood, Pioneer, Carpenter remove/replace tile	07/18/2019	Check	565404	3,097.53	3,097.53
							Accounts Payable Totals	$3,097.53
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000535	JE		Accounts Payable		5,200.00	237,735.25
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
768928	CEI Michigan LLC		CEI - Pioneer press box repairs	08/20/2019	Check	565566	5,200.00	5,200.00
							Accounts Payable Totals	$5,200.00
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE		Accounts Payable		353.79	238,089.04
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
7834	Washtenaw Glass Co.		Washtenaw Glass - Multi bldgs safety glass replacement	08/08/2019	Check	565891	353.79	353.79
							Accounts Payable Totals	$353.79
09/16/2019	2019 Summer Reno 19.0022 Pay App 3 McCarthy	2020-00000712	JE		LN		258,345.85	496,434.89
10/02/2019	A/P Invoice Entry Accounts Payable	2020-00000989	JE		Accounts Payable		323.00	496,757.89
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
54899	Crawford Door Sales		Crawford Door - Multi building emg. door	09/17/2019	Check	566192	323.00	323.00
							Accounts Payable Totals	$323.00
10/02/2019	A/P Invoice Entry Accounts Payable	2020-00000989	JE		Accounts Payable		65,884.64	562,642.53
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
080819	CEI Michigan LLC		CEI - Pioneer E-wing glazed roof renovation #19-0034	10/02/2019	Check	566180	65,884.64	65,884.64
							Accounts Payable Totals	$65,884.64

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/03/2019 A/P Invoice Entry Accounts Payable		2020-00000997	JE		Accounts Payable		431.00	563,073.53

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
768973	CEI Michigan LLC	CEI - Multi building emg. roof repairs	07/15/2019	Check	566180	431.00	431.00
						Accounts Payable Totals	$431.00

10/14/2019 A/P Invoice Entry Accounts Payable		2020-00001198	JE		Accounts Payable	1,750.00	564,823.53

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1167	General Painting Company LLC	General Paint - Angel,Carp,Pio,Bach walls and ceiling painting	07/22/2019	Check	566534	6,500.00	1,750.00
						Accounts Payable Totals	$1,750.00

10/15/2019 A/P Invoice Entry Accounts Payable		2020-00001196	JE		Accounts Payable	310.00	565,133.53

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2486	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building ADA conpliance signage	09/09/2019	Check	566502	124.00	124.00
2498	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/09/2019	Check	566502	62.00	62.00
2497	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/09/2019	Check	566502	62.00	62.00
2496	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/09/2019	Check	566502	62.00	62.00
						Accounts Payable Totals	$310.00

Transactions Totals $565,133.53

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.04882.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/23/2019	A/P Invoice Entry Accounts Payable	2020-00000214	JE		Accounts Payable	161.69	161.69

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
327-S100081078.2	Johnstone Supply Detroit Group	Johnstone - Pioneer pump replacement	07/09/2019	Check	565084	161.69	161.69
						Accounts Payable Totals	$161.69

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Pioneer UofM clinic mini splits SF HVAC equip controls pg 39	2020-00000433	JE		LMT	83.46	245.15
07/26/2019	Pioneer u of m clinic mini splitSF HVAC rooftop unit pg 39	2020-00000433	JE		LMT	59.92	305.07
07/26/2019	Pioneer UofM clinic mini split SF HVAC unit install pg 39	2020-00000433	JE		LMT	201.85	506.92
07/26/2019	pioneer boiler room SF hvac equip&related control pg 39	2020-00000433	JE		LMT	1,437.22	1,944.14
07/26/2019	Pioneer valve/actuator SF pg 39 HVAC controls	2020-00000433	JE		LMT	297.00	2,241.14
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable	329.52	2,570.66

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
811008	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/02/2019	Check	565430	2.63	2.63
811061	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/08/2019	Check	565430	94.73	94.73

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
811069	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/08/2019	Check		565430	103.28	103.28
811258	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/15/2019	Check		565430	115.09	115.09
811350	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/16/2019	Check		565430	13.79	13.79
							Accounts Payable Totals	$329.52
08/19/2019	A/P Invoice Entry Accounts Payable	2020-00000467	JE		Accounts Payable		93.00	2,663.66
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
2341	Carpentry Concepts & Ceilings	Carpentry Concepts-Pioneer acoustical panels	07/10/2019	Check		565444	93.00	93.00
							Accounts Payable Totals	$93.00
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000535	JE		Accounts Payable		2,813.00	5,476.66
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
191824-0001	Depcon, Inc	Depcon - Pioneer kitchen new rooftop unit insulation	08/01/2019	Check		565577	2,813.00	2,813.00
							Accounts Payable Totals	$2,813.00
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE		Accounts Payable		27,159.77	32,636.43
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check		565693	46,045.92	13,664.00
48226	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check		565693	39,851.82	9,332.77
48228	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check		565693	39,833.91	2,353.00
48225	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check		565693	25,922.62	1,810.00
							Accounts Payable Totals	$27,159.77
09/01/2019	Pioneer mpr rtu SF pg 46 mech projects	2020-00001050	JE		AEB		356.00	32,992.43
09/01/2019	Pioneer valve upgrade SF pg 46 mech projects	2020-00001050	JE		AEB		297.00	33,289.43
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000686	JE		Accounts Payable		279.00	33,568.43
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
2411	Carpentry Concepts & Ceilings	Carpentry Concepts – Pioneer /door hardwear July 2019	07/25/2019	Check		565804	186.00	186.00
2418	Carpentry Concepts & Ceilings	Carpentry Concepts – Pioneer-Locker repair 300 hallway Jul 2019	08/01/2019	Check		565804	93.00	93.00
							Accounts Payable Totals	$279.00
09/17/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		170,381.20	203,949.63
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
082919	Goyette Mechanical Co	Goyette - PIoneer chiller replacement	08/29/2019	Check		565948	170,381.20	170,381.20
							Accounts Payable Totals	$170,381.20
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		2,455.00	206,404.63

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2435	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling repairs-Pioneer Aug 2019	08/13/2019	Check	565918	155.00	155.00
5874	A and N Electric, Inc.	A and N Electric - HVAC eq. & controls replace /Hai, Pio Aug2019	08/18/2019	Check	565898	800.00	800.00
5877	A and N Electric, Inc.	A and N Electric -HVAC rooftop units/pio, sca, sla Aug 2019	08/18/2019	Check	565898	1,500.00	1,500.00
						Accounts Payable Totals	$2,455.00

09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE	Accounts Payable	595.82	207,000.45

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
327-S100087593.0	Johnstone Supply Detroit Group	Johnstone Supply- Balas /Pioneer-Mechanical projects	07/05/2019	Check	565963	68.82	68.82
2437	Carpentry Concepts & Ceilings	Carpentry Concepts - Hur/Pio ceiling replace Aug 2019	08/13/2019	Check	565918	186.00	186.00
2439	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	08/13/2019	Check	565918	248.00	248.00
2452	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	08/21/2019	Check	565918	93.00	93.00
						Accounts Payable Totals	$595.82

09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000869	JE	Accounts Payable	4,912.01	211,912.46

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5293999	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/16/2019	Check	566081	82.48	82.48
5294457	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/19/2019	Check	566081	591.53	591.53
5295631	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/19/2019	Check	566081	29.56	29.56
5297476	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/20/2019	Check	566081	47.93	47.93
5269461	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/29/2019	Check	566081	21.29	21.29
5272105	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/31/2019	Check	566081	224.06	224.06
5220632-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/18/2019	Check	566081	121.90	121.90
5255771	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/18/2019	Check	566081	45.92	45.92
5262101	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/23/2019	Check	566081	18.52	18.52
5242959	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/09/2019	Check	566081	409.20	409.20
5264222	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/25/2019	Check	566081	304.44	304.44
5274398	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/01/2019	Check	566081	51.08	51.08
5253031	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/16/2019	Check	566081	7.63	7.63
5271981	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/31/2019	Check	566081	61.02	61.02
5250437	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/15/2019	Check	566081	56.59	56.59
5241139	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for	07/08/2019	Check	566081	69.48	69.48

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
		Plumbing Repairs					
5237016	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/02/2019	Check	566081	9.72	9.72
5264321	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/30/2019	Check	566081	558.77	558.77
5244348	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	17.44	17.44
551286-20	Pullman SST Inc	Pullman - Multi building drinking fountain replacement	06/18/2019	Check	566122	10,605.00	2,183.45
						Accounts Payable Totals	$4,912.01

Date	Description	Reference	Type	Source	Actual Balance	Running Balance
09/27/2019	Pioneer- Emergency lighting install in pit SF pg 28 emg. light	2020-00001175	JE	AEB	380.36	212,292.82
09/27/2019	Pioneer univent SF pg 46 mech projects	2020-00001175	JE	AEB	203.52	212,496.34
10/03/2019	A/P Invoice Entry	2020-00000997	JE	Accounts Payable	784.00	213,280.34

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
768968	CEI Michigan LLC	CEI - Pioneer HVAC unit leak over	07/12/2019	Check	566180	784.00	784.00
						Accounts Payable Totals	$784.00

Date	Description	Reference	Type	Source	Actual Balance	Running Balance
10/09/2019	A/P Invoice Entry	2020-00001099	JE	Accounts Payable	872.07	214,152.41

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
S191923	Thermal-Netics Inc.	Thermal-Netics - PIoneer rm 314 ac upgrade quote 9/25/19	10/02/2019	Check	566467	872.07	872.07
						Accounts Payable Totals	$872.07

Date	Description	Reference	Type	Source	Actual Balance	Running Balance
10/09/2019	A/P Invoice Entry	2020-00001109	JE	Accounts Payable	1,650.46	215,802.87

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5315680	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	46.02	46.02
5316617	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	16.65	16.65
5316685	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	176.64	176.64
5319490	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/06/2019	Check	566400	15.98	15.98
5317639	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/05/2019	Check	566400	309.14	309.14
5323763	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	4.02	4.02
5324291	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	721.02	721.02
5325220	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/11/2019	Check	566400	360.99	360.99
						Accounts Payable Totals	$1,650.46

Date	Description	Reference	Type	Source	Actual Balance	Running Balance
10/10/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	4,008.82	219,811.69

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
530357961	Utilities Instrumentation Service	Utilities Inst. - Pioneer fan controller install	09/09/2019	Check	566618	4,008.82	4,008.82
						Accounts Payable Totals	$4,008.82

Date	Description	Reference	Type	Source	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	582.00	220,393.69

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Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00019765	C-Gate Entry Systems Ltd	C-Gate - Pioneer stadium gate replacement	08/23/2019	Check	566501	282.00	282.00
5926	A and N Electric, Inc.	A and N Electric, Inc.-Com,Hur,Pio, elec.sys add-sept2019	09/02/2019	Check	566482	300.00	300.00
						Accounts Payable Totals	$582.00

Date	Source	Reference	Type	Description	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	12,555.50	232,949.19

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48388	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/3/19/ 8 sch's	08/31/2019	Check	566538	26,166.26	3,612.00
48389	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	2,368.00
48391	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	1,719.50
48392	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	1,704.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	3,152.00
						Accounts Payable Totals	$12,555.50

Date	Source	Reference	Type	Description	Actual Balance	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	160.00	233,109.19

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5328801	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/13/2019	Check	566527	160.00	160.00
						Accounts Payable Totals	$160.00

Date	Source	Reference	Type	Description	Actual Balance	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	295.00	233,404.19

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191866-0001	Depcon, Inc	Depcon - Community,Pioneer,Slauson pipe insulation	10/09/2019	Check	566516	295.00	295.00
						Accounts Payable Totals	$295.00

Date	Source	Reference	Type	Description	Actual Balance	Running Balance
10/16/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	1,548.13	234,952.32

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5341904	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/24/2019	Check	566527	98.49	98.49
5344187	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	367.26	367.26
5316617-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/16/2019	Check	566527	8.10	8.10
5332402	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	80.63	80.63
5338429	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/20/2019	Check	566527	153.52	153.52
5324206	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/19/2019	Check	566527	734.67	734.67
5340038	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/23/2019	Check	566527	78.10	78.10

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Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5334653		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/18/2019	Check	566527	27.36	27.36
							Accounts Payable Totals	$1,548.13
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE			Accounts Payable	27,258.42	262,210.74
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6235		W.J. O'Neil Company	WJ O'Neil - Pioneer/Tappan duct removal and replacement	08/22/2019			8,455.72	8,455.72
27153		W.J. O'Neil Company	WJ O.Neil - Pioneer/Northside HVAC equp and related controls	08/28/2019			14,548.95	14,548.95
27492		W.J. O'Neil Company	WJ O'NEIL -Haisley/Pioneer replace HVAC equip & related controls	09/19/2019			4,253.75	4,253.75
							Accounts Payable Totals	$27,258.42
						Transactions Totals	$262,210.74	
6220	49.1456.6220.1350.9566.04882.0000	Non-Property Expenses for Bldgs. Program and Alterations by Contractors		1350	Grant	9566	.00	.00
Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*			*SOURCE*	*TRANSACTION*	*Running Balance*
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE			Accounts Payable	122.62	122.62
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
A-31		Phoenix Contractors, Inc	Phoenix - Multi Bldg plumbing evaluation week of 7/1 - 7/5/19	07/05/2019	Check	565394	981.00	122.62
							Accounts Payable Totals	$122.62
08/26/2019	A/P Invoice Entry Accounts Payable	2020-00000524	JE			Accounts Payable	6,990.75	7,113.37
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
206155		OHM Advisors	OHM - Pioneer, Carpenter engineering services quote 6-4-19	07/31/2019	Check	565608	6,990.75	6,990.75
							Accounts Payable Totals	$6,990.75
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000779	JE			Accounts Payable	9,808.00	16,921.37
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3009		Mitchell & Mouat Architects	Mitchell&Mouat - Professional service for 5 bldgs proposals	08/12/2019	Check	565982	9,180.00	9,180.00
207017		OHM Advisors	OHM - Pioneer, Carpenter engineering services quote 6-4-19	08/29/2019	Check	566117	628.00	628.00
							Accounts Payable Totals	$9,808.00
09/23/2019	A/P Invoice Entry Accounts Payable	2020-00000862	JE			Accounts Payable	3,915.00	20,836.37
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3018		Mitchell & Mouat Architects	Mitchell&Mouat - Professional service for 5 bldgs proposals	09/03/2019	Check	566110	3,915.00	3,915.00
							Accounts Payable Totals	$3,915.00
09/27/2019	A/P Invoice Entry Accounts Payable	2020-00000989	JE			Accounts Payable	1,220.00	22,056.37
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
40559		Integrated Design Solutions, LLC	IDS - Pioneer chiller replacement services	06/13/2019	Check	566223	1,220.00	1,220.00
							Accounts Payable Totals	$1,220.00
10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		5,660.25	27,716.62
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
206154		OHM Advisors	OHM - Pioneer irrigation investigation	07/31/2019	Check	566573	5,660.25	5,660.25
							Accounts Payable Totals	$5,660.25
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		3,750.00	31,466.62
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2019849		Beckett & Raeder Inc	Beckett & Raeder -Hur, Pio, Sky-proposal, synthetic turt replace	08/01/2019	Check	566496	11,250.00	3,750.00
							Accounts Payable Totals	$3,750.00
						Transactions Totals	$31,466.62	
6220	49.1456.6220.2650.9566.04882.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	2650	Grant	9566	.00	.00
Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable		428.08	428.08
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
7775		Washtenaw Glass Co.	Washtenaw Glass - Multi bldg window glass replacement	07/17/2019	Check	565428	428.08	428.08
							Accounts Payable Totals	$428.08
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE		Accounts Payable		353.25	781.33
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
7797		Washtenaw Glass Co.	Washtenaw Glass - Pioneer window replacement door #7	07/27/2019	Check	565891	353.25	353.25
							Accounts Payable Totals	$353.25
						Transactions Totals	$781.33	
							Account Classification 1 Code **6000 - Capital Outlay** Totals	$859,592.22
							Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals	$859,592.22

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.04882.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00
Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable		1,200.00	1,200.00
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1056-09		Stone & Dirt	Stone & Dirt - Pioneer for water line install	07/24/2019	Check	565410	1,200.00	1,200.00
							Accounts Payable Totals	$1,200.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

08/23/2019	A/P Invoice Entry Accounts Payable	2020-00000533	JE	Accounts Payable	72,619.00	73,819.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
20045	Best Asphalt Inc	Best Asphalt - Pioneer access road improvements IFB19.033	08/19/2019	Check	565559	72,619.00	72,619.00
						Accounts Payable Totals	$72,619.00

09/12/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	26,165.20	99,984.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12546	Adrian Tecumseh Fence Company	Adrian-Tecumseh - Pioneer fence renovation Lacross Field	08/14/2019	Check	565795	21,665.20	21,665.20
1064-09	Stone & Dirt	Stone & Dirt - Multi building side walk repairs	08/04/2019	Check	565878	4,500.00	4,500.00
						Accounts Payable Totals	$26,165.20

09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	8,883.03	108,867.23

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
32910	Air Systems, Inc.	Air Systems - Poneer blower and curb cap quote 7/17/19	08/29/2019	Check	566059	8,883.03	8,883.03
						Accounts Payable Totals	$8,883.03

10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	6,700.00	115,567.23

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1086-09	Stone & Dirt	Stone & Dirt - PIoneer landscaping between football/soccor field	09/01/2019	Check	566600	6,700.00	6,700.00
						Accounts Payable Totals	$6,700.00

10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	2,065.00	117,632.23

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1119	AM Services	AM Services - Pioneer tree removal	08/31/2019	Check	566484	2,065.00	2,065.00
						Accounts Payable Totals	$2,065.00

Transactions Totals $117,632.23

Account Classification 1 Code **6000 - Capital Outlay** Totals $117,632.23

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $117,632.23

Location **04882 - Pioneer High School** Totals $995,797.02

Location **05641 - Scarlett Middle School**

Object Code **3190 - Other Professional and Technical Services**

Account Classification 1 Code **3000 - Purchased Services**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
3190	49.1453.3190.0000.0000.05641.0000	Other Professional and Technical Services	Program	0000	Grant	0000	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE	Accounts Payable	2,839.00	2,839.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
206153	OHM Advisors	OHM - ANGELL/SCARLETT - SAFETY REVIEW	07/31/2019	Check	565720	7,957.00	2,839.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
							Accounts Payable Totals	$2,839.00
						Transactions Totals	$2,839.00	
					Account Classification 1 Code **3000 - Purchased Services** Totals			$2,839.00
					Object Code **3190 - Other Professional and Technical Services** Totals			$2,839.00

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**
Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.05641.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE	Void Payment	(204.00)	(204.00)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000045	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/21/2019			204.00	(204.00)
						Accounts Payable Totals	($204.00)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry	2020-00000535	JE	Accounts Payable	623.00	419.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
769046	CEI Michigan LLC	CEI - Scarlett roof repairs 7-17-19	08/14/2019	Check	565566	623.00	623.00
						Accounts Payable Totals	$623.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/02/2019	A/P Invoice Entry	2020-00000989	JE	Accounts Payable	450.00	869.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1174	General Painting Company LLC	General Paint - Balas, Huron, Scarlett painting	08/06/2019	Check	566213	2,400.00	450.00
						Accounts Payable Totals	$450.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	1,539.53	2,408.53

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2544	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/25/2019	Check	566502	372.00	372.00
2519	Carpentry Concepts & Ceilings	Carpentry Concept - Multi building classroom remodels	09/24/2019	Check	566502	1,167.53	1,167.53
						Accounts Payable Totals	$1,539.53

Transactions Totals	$2,408.53	

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.05641.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Scarlett new greenhouse AHU install S.F. HVAC unit pg 39	2020-00000433	JE	LMT	154.45	154.45
08/14/2019	A/P Invoice Entry	2020-00000396	JE	Accounts Payable	884.57	1,039.02

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
811529	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/22/2019	Check	565430	511.12	511.12

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
811531		Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/22/2019	Check	565430	124.69	124.69
811589		Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/23/2019	Check	565430	26.40	26.40
811671		Wolverine Supply Inc	Wolverine Supply -Haisley, Scarlett, Trans mech part for repairs	07/25/2019	Check	565430	12.12	12.12
811689		Wolverine Supply Inc	Wolverine Supply -Haisley, Scarlett, Trans mech part for repairs	07/25/2019	Check	565430	157.68	157.68
811697		Wolverine Supply Inc	Wolverine Supply -Haisley, Scarlett, Trans mech part for repairs	07/25/2019	Check	565430	52.56	52.56
							Accounts Payable Totals	$884.57
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE		Accounts Payable		16,971.50	18,010.52
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
48227		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check	565693	46,045.92	3,620.00
48226		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check	565693	39,851.82	10,184.00
48228		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check	565693	39,833.91	2,896.00
48225		Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check	565693	25,922.62	271.50
							Accounts Payable Totals	$16,971.50
09/01/2019	Scarlett- Breaker for new AHU in greenhouse SF pg 39 HVAC unit	2020-00001050	JE		AEB		177.20	18,187.72
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000686	JE		Accounts Payable		1,029.36	19,217.08
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2408		Carpentry Concepts & Ceilings	Carpentry Concepts - Scarlett /classroom remodeling July 2019	07/25/2019	Check	565804	1,029.36	1,029.36
							Accounts Payable Totals	$1,029.36
09/12/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE		Accounts Payable		5,926.02	25,143.10
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5239050		Ferguson Enterprises, Inc.	Ferguson - Scarlett drinking fountain replacement	07/18/2019	Check	565820	2,847.94	2,847.94
5243878		Ferguson Enterprises, Inc.	Ferguson - Scarlett drinking fountain replacement	07/09/2019	Check	565820	3,078.08	3,078.08
							Accounts Payable Totals	$5,926.02
09/17/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		2,950.90	28,094.00
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
59058		Fife-Pearce Electric Company	Fife-Pearce - Scarlett ABB drive Quote 7-30-19	08/27/2019	Check	565944	2,950.90	2,950.90
							Accounts Payable Totals	$2,950.90
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		3,400.00	31,494.00
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5869		A and N Electric, Inc.	A and N Electric -HVAC rooftop units/pio, sca, sla Aug 2019	08/18/2019	Check	565898	3,100.00	3,100.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5887	A and N Electric, Inc.		A and N Electric -HVAC rooftop units/pio, sca, sla Aug 2019	08/18/2019	Check	565898	300.00	300.00
							Accounts Payable Totals	$3,400.00
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		217.09	31,711.09
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
327-S100100491.0	Johnstone Supply Detroit Group		Johnstone Supply - Scarlett - roof replacement 7/24/19	07/24/2019	Check	565963	217.09	217.09
							Accounts Payable Totals	$217.09
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000869	JE		Accounts Payable		1,884.43	33,595.52
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5248513	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/12/2019	Check	566081	251.10	251.10
5248821	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/12/2019	Check	566081	19.34	19.34
5259141	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/22/2019	Check	566081	45.73	45.73
5257954	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/19/2019	Check	566081	13.66	13.66
5254650	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/17/2019	Check	566081	6.80	6.80
5236564	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/09/2019	Check	566081	616.06	616.06
5237594	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/18/2019	Check	566081	628.52	628.52
5245920	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/11/2019	Check	566081	104.97	104.97
5255790	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/18/2019	Check	566081	24.20	24.20
5262993	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	37.31	37.31
5259991	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	07/30/2019	Check	566081	127.95	127.95
5312282	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/30/2019	Check	566081	8.79	8.79
							Accounts Payable Totals	$1,884.43
09/27/2019	Scarlett boiler water treatment upgrades SF pg 13 boilers	2020-00001175	JE		AEB		239.29	33,834.81
09/27/2019	Scarlett boiler water treatment upgrades SF pg 13 boilers	2020-00001175	JE		AEB		179.06	34,013.87
09/27/2019	Scarlett boiler water treatment SF pg 17 Boilers	2020-00001175	JE		AEB		187.70	34,201.57
09/27/2019	Scarlett power improvements RAHS clinic SF 27 elect system	2020-00001175	JE		AEB		95.70	34,297.27
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE		Accounts Payable		3,450.00	37,747.27
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
24767	Fontanesi and Kann Co.		Fontanesi & Kann - Scarlett est. #70903 exhaust fan replace	08/05/2019	Check	566209	3,450.00	3,450.00
							Accounts Payable Totals	$3,450.00
10/09/2019	A/P Invoice Entry	2020-00001109	JE		Accounts Payable		2,157.78	39,905.05

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5319589	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/06/2019	Check	566400	481.85	481.85
5323512	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	359.25	359.25
5323627	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	70.68	70.68
5324011	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	16.55	16.55
5318616	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/05/2019	Check	566400	146.27	146.27
5326960	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/12/2019	Check	566400	314.67	314.67
5325749	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/11/2019	Check	566400	21.93	21.93
5303037	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/23/2019	Check	566400	50.58	50.58
5322408	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	696.00	696.00
						Accounts Payable Totals	$2,157.78

Date	Entry	Number	Type	Source	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	3,215.00	43,120.05

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191845-0001	Depcon, Inc	Depcon - Angell,Haisley,Scarlett, Skyline pipe insulation	09/20/2019	Check	566516	2,415.00	2,415.00
5907	A and N Electric, Inc.	A & N Elect - Multi buildings electrical improvements Sept 2019	09/02/2019	Check	566482	400.00	400.00
5929	A and N Electric, Inc.	A and N Electric, Inc.-Scarlett-exhaust fan Sept 2019	09/02/2019	Check	566482	400.00	400.00
						Accounts Payable Totals	$3,215.00

Date	Entry	Number	Type	Source	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	2,400.00	45,520.05

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6051	A and N Electric, Inc.	A & N Elec.-Scarlett boilers control wires on boiler	09/26/2019	Check	566482	1,900.00	1,900.00
6004	A and N Electric, Inc.	A & N Elec.-Car,Dic,Hur, Sca,Tap,Thu,Trans-elec.sys.addition	09/26/2019	Check	566482	500.00	500.00
						Accounts Payable Totals	$2,400.00

Date	Entry	Number	Type	Source	Actual Balance	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	2,155.29	47,675.34

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5338573	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/26/2019	Check	566527	1,575.28	1,575.28
5326922	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/16/2019	Check	566527	287.07	287.07
5330357	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/16/2019	Check	566527	11.99	11.99
5332081	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	30.08	30.08
5335002	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/18/2019	Check	566527	81.92	81.92

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5326940	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		09/13/2019	Check	566527	28.97	28.97
5337177	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		09/19/2019	Check	566527	99.93	99.93
5336130	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		09/19/2019	Check	566527	40.05	40.05
							Accounts Payable Totals	$2,155.29
10/18/2019 A/P Invoice Entry Accounts Payable	2020-00001264		JE		Accounts Payable		13,324.60	60,999.94
Invoice Number	*Vendor*	*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
27152	W.J. O'Neil Company	WJ O.Neil - Scarlett/Huron HVAC equipment and related controls		08/28/2019			13,324.60	13,324.60
							Accounts Payable Totals	$13,324.60
						Transactions Totals	$60,999.94	
6220	49.1456.6220.2650.9566.05641.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	2650	Grant	9566	.00	.00
Transactions								
TRANS. DATE DESCRIPTION / VENDOR NAME	*VENDOR # JRN*		*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
08/14/2019 A/P Invoice Entry Accounts Payable	2020-00000396		JE		Accounts Payable		637.83	637.83
Invoice Number	*Vendor*	*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
7735	Washtenaw Glass Co.	Washtenaw Glass - Multi bldg window glass replacement		07/02/2019	Check	565428	637.83	637.83
							Accounts Payable Totals	$637.83
						Transactions Totals	$637.83	
					Account Classification 1 Code **6000 - Capital Outlay** Totals			$64,046.30
				Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals				$64,046.30
Object Code **6310 - Improvements Other Than Buildings - Depreciable**								
Account Classification 1 Code **6000 - Capital Outlay**								
6310	49.1452.6310.0000.9566.05641.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00
Transactions								
TRANS. DATE DESCRIPTION / VENDOR NAME	*VENDOR # JRN*		*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
08/14/2019 A/P Invoice Entry Accounts Payable	2020-00000396		JE		Accounts Payable		2,940.00	2,940.00
Invoice Number	*Vendor*	*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1055-09	Stone & Dirt	Stone & Dirt - Carpenter, Scarlett, Slauson concrete work		07/24/2019	Check	565410	2,940.00	2,940.00
							Accounts Payable Totals	$2,940.00
08/30/2019 A/P Invoice Entry Accounts Payable	2020-00000595		JE		Accounts Payable		4,449.04	7,389.04
Invoice Number	*Vendor*	*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
12519	Adrian Tecumseh Fence Company	Adrian-Tecumseh - Scarlett fence repairs		08/01/2019	Check	565670	2,184.99	2,184.99
12520	Adrian Tecumseh Fence Company	Adrian-Tecumseh - Scarlett fence repairs		08/01/2019	Check	565670	2,264.05	2,264.05
							Accounts Payable Totals	$4,449.04
10/10/2019 A/P Invoice Entry	2020-00001198		JE		Accounts Payable		800.00	8,189.04

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1096-09	Stone & Dirt	Stone & Dirt - Scarlett cement work	09/19/2019	Check	566600	800.00	800.00
						Accounts Payable Totals	$800.00

Transactions Totals $8,189.04

Account Classification 1 Code **6000 - Capital Outlay** Totals $8,189.04

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $8,189.04

Location **05641 - Scarlett Middle School** Totals $75,074.34

Location **05671 - Huron High School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.05671.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE		Void Payment	(976.00)	(976.00)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000002	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/02/2018			81.00	(81.00)
00000011	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/28/2018			83.50	(83.50)
00000018	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/30/2018			423.50	(423.50)
00000052	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/29/2019			388.00	(388.00)
						Accounts Payable Totals	($976.00)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/08/2019	A/P Invoice Entry	2020-00000327	JE		Accounts Payable	7,650.00	6,674.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2233-19	Robert's Floors Company	Robert's Floor - Pioneer/Huron floor screen and recoat	07/27/2019	Check	565291	7,650.00	7,650.00
						Accounts Payable Totals	$7,650.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry	2020-00000597	JE		Accounts Payable	5,700.00	12,374.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
902-01.01	Stone & Dirt	Huron High - Chiller Replacement	11/05/2018			5,700.00	5,700.00
						Accounts Payable Totals	$5,700.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	Void Payment Transaction	2020-00000675	JE		Void Payment	(5,700.00)	6,674.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
902-01.01	Stone & Dirt	Huron High - Chiller Replacement	11/05/2018			5,700.00	(5,700.00)
						Accounts Payable Totals	($5,700.00)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/02/2019	A/P Invoice Entry	2020-00000989	JE		Accounts Payable	950.00	7,624.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1174	General Painting Company LLC	General Paint - Balas, Huron, Scarlett	08/06/2019	Check	566213	2,400.00	950.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code		Actual Balance	Running Balance
			painting						
							Accounts Payable Totals		$950.00
10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable			910.00	8,534.00
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*		*Amount*	*Distribution Amount*
91036	Stafford Building Products, Inc.	Stafford Bldg - Huron door replacement	08/13/2019	Check		566596		910.00	910.00
							Accounts Payable Totals		$910.00
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable			3,897.12	12,431.12
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*		*Amount*	*Distribution Amount*
2468	Carpentry Concepts & Ceilings	Carpentry Concept - Multi building classroom remodels	09/06/2019	Check		566502		3,246.12	3,246.12
2520	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/24/2019	Check		566502		248.00	248.00
2487	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/09/2019	Check		566502		124.00	124.00
2489	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/09/2019	Check		566502		93.00	93.00
2488	Carpentry Concepts & Ceilings	Carpentry Concept - Multi building classroom remodels	09/09/2019	Check		566502		186.00	186.00
							Accounts Payable Totals		$3,897.12
							Transactions Totals	$12,431.12	
6220	49.1456.6220.0950.9566.05671.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0950	Grant	9566		.00	.00
Transactions									
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*			*TRANSACTION*	*Running Balance*
08/09/2019	A/P Invoice Entry Accounts Payable	2020-00000386	JE		Accounts Payable			3,878.97	3,878.97
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*		*Amount*	*Distribution Amount*
191253	Arch Environmental Group, Inc	Arch Env - Huron / Angell Asbestos Abatement	07/12/2019	Check		565345		3,878.97	3,878.97
							Accounts Payable Totals		$3,878.97
							Transactions Totals	$3,878.97	
6220	49.1456.6220.1305.9566.05671.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566		.00	.00
Transactions									
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*			*TRANSACTION*	*Running Balance*
07/26/2019	Huron elect kiosk & office SF electrical system add. pg 27	2020-00000433	JE		LMT			324.26	324.26
07/26/2019	Scarlett new greenhouse AHU S.F. HVAC unit install pg 39	2020-00000433	JE		LMT			286.35	610.61
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000391	JE		Accounts Payable			7,560.00	8,170.61
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*		*Amount*	*Distribution Amount*
4548496-00	IDN- Hardware Sales Inc.	IDN - Carpenter/Huron door replacements	07/30/2019	Check		565376		7,560.00	7,560.00
							Accounts Payable Totals		$7,560.00
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable			4,777.87	12,948.48

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
072919	Tech Mechanical, Inc	Tech Mechanical - Huron centrifugal chiller replacement	07/29/2019	Check		565415	4,777.87	4,777.87
							Accounts Payable Totals	$4,777.87
08/15/2019	A/P Invoice Entry Accounts Payable	2020-00000395	JE		Accounts Payable		9,360.00	22,308.48
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
201328	Arbor Masonry, Inc.	Huron HS - HSP12	04/30/2019	Check		565344	9,360.00	9,360.00
							Accounts Payable Totals	$9,360.00
08/19/2019	A/P Invoice Entry Accounts Payable	2020-00000467	JE		Accounts Payable		372.00	22,680.48
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
2388	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	07/18/2019	Check		565444	93.00	93.00
2398	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	07/18/2019	Check		565444	93.00	93.00
2340	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-6 buildings	07/10/2019	Check		565444	186.00	186.00
							Accounts Payable Totals	$372.00
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE		Accounts Payable		247.29	22,927.77
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
812669	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/22/2019	Check		565756	124.32	124.32
812697	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/22/2019	Check		565756	104.09	104.09
812698	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/22/2019	Check		565756	18.88	18.88
							Accounts Payable Totals	$247.29
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE		Accounts Payable		32,927.48	55,855.25
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check		565693	46,045.92	11,664.00
48226	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check		565693	39,851.82	7,873.37
48228	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check		565693	39,833.91	7,056.00
48225	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check		565693	25,922.62	6,334.11
							Accounts Payable Totals	$32,927.48
09/01/2019	Huron hvac equip & controls SF pg 39	2020-00001050	JE		AEB		574.38	56,429.63
09/01/2019	Huron new fume hood science rm SF cabinets pg68	2020-00001050	JE		AEB		59.19	56,488.82
09/01/2019	Huron sign install SF signs pg71	2020-00001050	JE		AEB		1,069.00	57,557.82
09/01/2019	Huron sign posts install SF pg 71 signs	2020-00001050	JE		AEB		806.80	58,364.62
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000686	JE		Accounts Payable		2,893.10	61,257.72
Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
2406		Carpentry Concepts & Ceilings	Carpentry Concepts – Huron hydration stations Jul 2019	07/24/2019	Check	565804	2,893.10	2,893.10
							Accounts Payable Totals	$2,893.10
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE		Accounts Payable		43.96	61,301.68
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812339		Wolverine Supply Inc	Wolverine Supply-Huron, Lakewood, Steam/Northside	08/13/2019	Check	565894	43.96	43.96
							Accounts Payable Totals	$43.96
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		3,000.00	64,301.68
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5864		A and N Electric, Inc.	A and N Electric, Inc. Lighting install/Huron Aug 2019	08/18/2019	Check	565898	400.00	400.00
5865		A and N Electric, Inc.	A and N Electric, Inc. Lighting install/Huron Aug 2019	08/18/2019	Check	565898	400.00	400.00
5871		A and N Electric, Inc.	A and N Electric - replace light fixtures-Huron Aug 2019	08/18/2019	Check	565898	2,200.00	2,200.00
							Accounts Payable Totals	$3,000.00
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		1,041.00	65,342.68
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2436		Carpentry Concepts & Ceilings	Carpentry Concepts - Hur/Pio ceiling replace Aug 2019	08/13/2019	Check	565918	248.00	248.00
2442		Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	08/13/2019	Check	565918	93.00	93.00
5866		A and N Electric, Inc.	A and N Electric-Electrical sys. addition /4 buildings-Aug 2019	08/18/2019	Check	565898	700.00	700.00
							Accounts Payable Totals	$1,041.00
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		1,465.26	66,807.94
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5294110		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/16/2019	Check	566081	477.46	477.46
5295265		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/19/2019	Check	566081	56.12	56.12
5295400		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/19/2019	Check	566081	327.60	327.60
5297784		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	604.08	604.08
							Accounts Payable Totals	$1,465.26
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		16,442.10	83,250.04
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5250100		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	550.30	550.30
5275448		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/02/2019	Check	566081	107.97	107.97
5243052		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/09/2019	Check	566081	852.97	852.97

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5241586		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/08/2019	Check	566081	137.93	137.93
5246866		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/11/2019	Check	566081	44.10	44.10
5283406		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/08/2019	Check	566081	1,192.29	1,192.29
5268770		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/29/2019	Check	566081	70.54	70.54
5268888		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/29/2019	Check	566081	40.69	40.69
5265570		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/31/2019	Check	566081	109.45	109.45
5273102		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/31/2019	Check	566081	280.11	280.11
5297835		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/20/2019	Check	566081	49.22	49.22
5292808		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/15/2019	Check	566081	208.45	208.45
5243804		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	234.28	234.28
5242060		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	260.99	260.99
5285154		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/09/2019	Check	566081	30.51	30.51
5284498		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/09/2019	Check	566081	1,221.21	1,221.21
5286945		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/12/2019	Check	566081	128.47	128.47
5276132		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/02/2019	Check	566081	35.96	35.96
5236459		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/02/2019	Check	566081	4.54	4.54
5259967		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	138.43	138.43
5299574		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	551.66	551.66
5299263		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	200.11	200.11
5299121		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	52.72	52.72
5298992		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	283.02	283.02
5298956		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	212.39	212.39
5295446		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	149.76	149.76
5295265-1		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	452.24	452.24
5247141		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	7,200.94	7,200.94
5234960		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/11/2019	Check	566081	632.99	632.99
5300340		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	427.81	427.81
5301949		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/22/2019	Check	566081	99.30	99.30
5307732		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	51.43	51.43

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5307636	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	6.03	6.03
5307165	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	114.73	114.73
5306751	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	219.79	219.79
5302357	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/22/2019	Check	566081	88.77	88.77
							Accounts Payable Totals	$16,442.10
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000869	JE		Accounts Payable		3,363.47	86,613.51
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
551286-20	Pullman SST Inc		Pullman - Multi building drinking fountain replacement	06/18/2019	Check	566122	10,605.00	3,363.47
							Accounts Payable Totals	$3,363.47
09/27/2019	A/P Invoice Entry Accounts Payable	2020-00000961	JE		Accounts Payable		2,300.00	88,913.51
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
004	Tech Mechanical, Inc		Tech Mechanical - Huron centrifugal chiller replacement	08/16/2019	Check	566295	2,300.00	2,300.00
							Accounts Payable Totals	$2,300.00
09/27/2019	Huron Auditorium hvac upgrade SF pg 46 mech projects	2020-00001175	JE		AEB		1,407.60	90,321.11
09/27/2019	Huron pool exhaust fans SF mech projects por 46	2020-00001175	JE		AEB		1,072.81	91,393.92
09/27/2019	Huron - Kitchen classroom SF pg 40 kitchen classrm remodeling	2020-00001175	JE		AEB		75.55	91,469.47
09/27/2019	Huron - Kitchen classroom SF pg 40 kitchen classrm remodeling	2020-00001175	JE		AEB		3.27	91,472.74
09/27/2019	Huron circulation pumps SF boiler install pg 11	2020-00001175	JE		AEB		124.38	91,597.12
09/27/2019	Huron new circulation pumps SF pg 11 boilers install	2020-00001175	JE		AEB		52.91	91,650.03
10/02/2019	A/P Invoice Entry Accounts Payable	2020-00000989	JE		Accounts Payable		191.59	91,841.62
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3954444	Fisher Scientific		Fisher Science - Huron fume hood	08/26/2019	Check	566207	191.59	191.59
							Accounts Payable Totals	$191.59
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE		Accounts Payable		800.00	92,641.62
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5965	A and N Electric, Inc.		A and N Electric, Inc.-Huron boiler install 09/2019	09/05/2019	Check	566159	800.00	800.00
							Accounts Payable Totals	$800.00
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE		Accounts Payable		829.85	93,471.47
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5303707	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	08/23/2019	Check	566400	36.43	36.43
5303189	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for	08/23/2019	Check	566400	209.85	209.85

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
		Plumbing Repairs					
5298249	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/23/2019	Check	566400	68.93	68.93
5308389	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/28/2019	Check	566400	5.38	5.38
5308801	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/28/2019	Check	566400	111.57	111.57
5309537	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/28/2019	Check	566400	15.60	15.60
5315478	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	88.53	88.53
5316698	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/04/2019	Check	566400	80.21	80.21
5324929	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/11/2019	Check	566400	5.38	5.38
5326018	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/11/2019	Check	566400	207.97	207.97
						Accounts Payable Totals	$829.85

10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable	1,200.00	94,671.47

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5954	A and N Electric, Inc.	A and N Electric, Inc.-Com,Hur,Pio, elec.sys add-sept2019	09/05/2019	Check	566482	800.00	800.00
5919	A and N Electric, Inc.	A & N Elect - Huron athletic furnace replaclement	09/02/2019	Check	566482	400.00	400.00
						Accounts Payable Totals	$1,200.00

10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable	31,704.48	126,375.95

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48388	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/3/19/ 8 sch's	08/31/2019	Check	566538	26,166.26	2,903.48
48389	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	4,936.00
48391	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	3,792.00
48392	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	12,395.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	3,278.00
5964	A and N Electric, Inc.	A & N Elec.-Huron-kitchen remodeling	09/05/2019	Check	566482	200.00	200.00
5938	A and N Electric, Inc.	A & N Elec.-Huron-lighting emergency install	09/05/2019	Check	566482	400.00	400.00
5916	A and N Electric, Inc.	A & N Elec.-Huron science rooms, remodeling	09/02/2019	Check	566482	600.00	600.00
5940	A and N Electric, Inc.	A & N Elec.-Huron science rooms, remodeling	09/05/2019	Check	566482	600.00	600.00
5952	A and N Electric, Inc.	A & N Elec.-Huron science rooms, remodeling	09/05/2019	Check	566482	1,700.00	1,700.00
6007	A and N Electric, Inc.	A & N Elec.-Huron boilers repairs	09/26/2019	Check	566482	300.00	300.00
6015	A and N Electric, Inc.	A & N Elec.-Hur, Tap, Trans-elec sys improvements	09/26/2019	Check	566482	200.00	200.00
6016	A and N Electric, Inc.	A & N Elec.-Car,Dic,Hur, Sca,Tap,Thu,Trans-elec.sys.addition	09/26/2019	Check	566482	400.00	400.00
						Accounts Payable Totals	$31,704.48

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable		2,462.69	128,838.64

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
327-S100142729.1	Johnstone Supply Detroit Group	Johnstone - Huron HVAC motor, unit heater	09/27/2019	Check	566553	1,731.22	1,731.22
327-S100133667.1	Johnstone Supply Detroit Group	Johnstone - Huron HVAC motor, unit heater	09/23/2019	Check	566553	731.47	731.47
						Accounts Payable Totals	$2,462.69

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/16/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable		3,605.13	132,443.77

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5334630	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/18/2019	Check	566527	35.10	35.10
5346128	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/26/2019	Check	566527	506.97	506.97
5342550	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/26/2019	Check	566527	2,321.32	2,321.32
5337739	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/24/2019	Check	566527	149.83	149.83
5343233	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	45.90	45.90
5333017	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	101.52	101.52
5332724	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	17.59	17.59
5338577	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/20/2019	Check	566527	24.77	24.77
5336689	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/19/2019	Check	566527	133.84	133.84
5335996	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/19/2019	Check	566527	233.76	233.76
5340307	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/23/2019	Check	566527	34.53	34.53
						Accounts Payable Totals	$3,605.13

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable		2,524.81	134,968.58

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812748	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/26/2019			68.43	68.43
812765	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/26/2019			413.90	413.90
812837	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/27/2019			1,940.89	1,940.89
812914	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/29/2019			56.06	56.06
812945	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	08/29/2019			45.53	45.53
						Accounts Payable Totals	$2,524.81

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable		25,082.18	160,050.76

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
27164	W.J. O'Neil Company	WJ O.Neil - Scarlett/Huron HVAC	08/28/2019			7,201.25	7,201.25

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
		equpment and related controls					
27505	W.J. O'Neil Company	WJ O'NEIL - Huron replace HVAC equip & related controls	09/20/2019			17,730.64	17,730.64
813877	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	09/24/2019			150.29	150.29
						Accounts Payable Totals	$25,082.18

Transactions Totals $160,050.76

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.05671.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable	2,150.74	2,150.74

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
A-31	Phoenix Contractors, Inc	Phoenix - Multi Bldg plumbing evaluation week of 7/1 - 7/5/19	07/05/2019	Check	565394	981.00	426.74
A-32	Phoenix Contractors, Inc	Phoenix - Multi Bldg plumbing evaluation week of 7/8 - 7/12/19	07/12/2019	Check	565394	1,160.00	580.00
A-33	Phoenix Contractors, Inc	Phoenix - Multi Bldg plumbing evaluation week of 7/15 - 7/19/19	07/19/2019	Check	565394	1,095.00	547.50
A-34	Phoenix Contractors, Inc	Phoenix - Multi Bldg plumbing evaluation week of 7/22 - 7/26/19	07/26/2019	Check	565394	1,193.00	596.50
						Accounts Payable Totals	$2,150.74

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable	3,750.00	5,900.74

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2019849	Beckett & Raeder Inc	Beckett & Raeder -Hur, Pio, Sky-proposal, synthetic turt replace	08/01/2019	Check	566496	11,250.00	3,750.00
						Accounts Payable Totals	$3,750.00

Transactions Totals $5,900.74

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.2650.9566.05671.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	2650	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE		Accounts Payable	2,527.20	2,527.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7904	Washtenaw Glass Co.	Washtenaw Glass - Huron / Thurston glass window replacement	08/21/2019	Check	565753	2,527.20	2,527.20
						Accounts Payable Totals	$2,527.20

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable	265.50	2,792.70

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
8007	Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety glass replacement	09/27/2019			265.50	265.50
						Accounts Payable Totals	$265.50

Transactions Totals $2,792.70

Account Classification 1 Code **6000 - Capital Outlay** Totals $185,054.29

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $185,054.29

Object Code **6310 - Improvements Other Than Buildings - Depreciable**
Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.05671.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	4,350.00	4,350.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1047-09	Stone & Dirt	Stone & Dirt - Huron, King storm drain repairs	07/21/2019	Check	565410	1,600.00	1,600.00
1050-09	Stone & Dirt	Stone & Dirt - Huron demo masonry blocks	07/24/2019	Check	565410	350.00	350.00
1051-09	Stone & Dirt	Stone & Dirt - Huron tree removal	07/24/2019	Check	565410	2,400.00	2,400.00
						Accounts Payable Totals	$4,350.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000535	JE	Accounts Payable	2,050.00	6,400.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9990	Goddard Coatings Co	Goddard Coat - Huron tennis court repairs	07/27/2019	Check	565587	2,050.00	2,050.00
						Accounts Payable Totals	$2,050.00

Transactions Totals $6,400.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $6,400.00
Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $6,400.00
Location **05671 - Huron High School** Totals $191,454.29

Location **05745 - Community High School**
Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**
Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.05745.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	321.64	321.64

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5265318-1	Ferguson Enterprises, Inc.	Ferguson - Carpenter / Community kitchen remodel	07/29/2019	Check	565820	321.64	321.64
						Accounts Payable Totals	$321.64

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	5,148.80	5,470.44

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22810	Shamrock Floor Inc	Shamrock - Multi building tile replacement	07/30/2019	Check	566591	376.53	376.53
22811	Shamrock Floor Inc	Shamrock - Community floor replacement	07/30/2019	Check	566591	2,252.27	2,252.27
5103	Thompson Painting, LLC	Thompson paint - Community new construction	09/17/2019	Check	566613	2,520.00	2,520.00
						Accounts Payable Totals	$5,148.80

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		9,281.23	14,751.67
Invoice Number	Vendor	Description	Invoice Date	Payment Type		Payment Number	Amount	Distribution Amount
919-56	DDI, Inc.	DDI - Community, Carpenter kitchen serving area renovate	08/24/2019	Check		566515	9,281.23	9,281.23
							Accounts Payable Totals	$9,281.23
						Transactions Totals	$14,751.67	

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.05745.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF		SOURCE		TRANSACTION	Running Balance
08/19/2019	A/P Invoice Entry Accounts Payable	2020-00000467	JE		Accounts Payable		62.00	62.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type		Payment Number	Amount	Distribution Amount
2352	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	07/10/2019	Check		565444	62.00	62.00
							Accounts Payable Totals	$62.00
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE		Accounts Payable		1,465.00	1,527.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type		Payment Number	Amount	Distribution Amount
K2-A	Phoenix Contractors, Inc	PHOENIX CONTR - COMMUNITY HS - KITCHEN RENOVATION	06/21/2019	Check		565724	1,465.00	1,465.00
							Accounts Payable Totals	$1,465.00
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE		Accounts Payable		6,857.32	8,384.32
Invoice Number	Vendor	Description	Invoice Date	Payment Type		Payment Number	Amount	Distribution Amount
48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check		565693	46,045.92	181.00
48228	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check		565693	39,833.91	6,676.32
							Accounts Payable Totals	$6,857.32
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000686	JE		Accounts Payable		124.00	8,508.32
Invoice Number	Vendor	Description	Invoice Date	Payment Type		Payment Number	Amount	Distribution Amount
2412	Carpentry Concepts & Ceilings	Carpentry Concepts – Community - install cove base Jul 2019	07/25/2019	Check		565804	124.00	124.00
							Accounts Payable Totals	$124.00
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		186.00	8,694.32
Invoice Number	Vendor	Description	Invoice Date	Payment Type		Payment Number	Amount	Distribution Amount
2451	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	08/21/2019	Check		565918	93.00	93.00
2440	Carpentry Concepts & Ceilings	Carpentry Concepts - Community repair windows Aug 2019	08/13/2019	Check		565918	93.00	93.00
							Accounts Payable Totals	$186.00
09/19/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable		5,983.96	14,678.28

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5299013	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	79.04	79.04
5304815	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/26/2019	Check	566081	279.69	279.69
5312096	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/30/2019	Check	566081	239.64	239.64
5306780	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	41.81	41.81
5306706	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/27/2019	Check	566081	160.43	160.43
5310714	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/29/2019	Check	566081	72.49	72.49
5263924	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	2,159.83	2,159.83
5259925	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	66.83	66.83
5265318	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/25/2019	Check	566081	322.60	322.60
5273975	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/01/2019	Check	566081	135.51	135.51
5274940	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/01/2019	Check	566081	497.51	497.51
5275791	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/02/2019	Check	566081	37.47	37.47
5288267	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/13/2019	Check	566081	440.99	440.99
5266623	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/26/2019	Check	566081	324.93	324.93
5272729	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/31/2019	Check	566081	69.39	69.39
5266144	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/30/2019	Check	566081	33.05	33.05
5295947	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/19/2019	Check	566081	182.53	182.53
5289182	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/19/2019	Check	566081	840.22	840.22
						Accounts Payable Totals	$5,983.96

09/25/2019	A/P Invoice Entry	2020-00000869	JE		Accounts Payable	14,673.58	29,351.86

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
56723	A.F. Smith Electric, Inc.	AF Smith - Community electrical upgrades proposal 7-12-19	07/30/2019	Check	566057	233.58	233.58
56782	A.F. Smith Electric, Inc.	AF Smith - Community electrical upgrades proposal 7-12-19	08/30/2019	Check	566057	14,440.00	14,440.00
						Accounts Payable Totals	$14,673.58

09/27/2019	A/P Invoice Entry	2020-00000961	JE		Accounts Payable	4,888.46	34,240.32

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
310242506	Trane Co.	Trane - Community quote #M1-107003-1 replace unit heater	09/16/2019	Check	566302	4,888.46	4,888.46
						Accounts Payable Totals	$4,888.46

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/08/2019	A/P Invoice Entry Accounts Payable	2020-00001106	JE		Accounts Payable		925.16	35,165.48

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5319274	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/06/2019	Check	566400	79.18	79.18
5314654	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/03/2019	Check	566400	8.79	8.79
5310138	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/29/2019	Check	566400	276.77	276.77
5309642	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/28/2019	Check	566400	349.84	349.84
5308541	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/28/2019	Check	566400	25.80	25.80
5308195	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/28/2019	Check	566400	184.78	184.78
						Accounts Payable Totals	$925.16

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE		Accounts Payable		736.57	35,902.05

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5302686	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/23/2019	Check	566400	736.57	736.57
						Accounts Payable Totals	$736.57

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		692.30	36,594.35

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
16728591-00	Mcnaughton-Mckay Electric	McNaughton-Mckay - Community kitchen cafe renovate	09/16/2019	Check	566560	692.30	692.30
						Accounts Payable Totals	$692.30

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		250.00	36,844.35

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5927	A and N Electric, Inc.	A and N Electric, Inc.-Com,Hur,Pio, elec.sys add-sept2019	09/02/2019	Check	566482	250.00	250.00
						Accounts Payable Totals	$250.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		27,768.44	64,612.79

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
56782-01	A.F. Smith Electric, Inc.	AF Smith - Community electrical upgrades	09/13/2019	Check	566483	7,038.66	7,038.66
48388	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/3/19/ 8 sch's	08/31/2019	Check	566538	26,166.26	8,574.78
48389	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	1,836.50
48391	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	724.00
48392	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	4,526.50
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	5,068.00
						Accounts Payable Totals	$27,768.44

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/15/2019 A/P Invoice Entry Accounts Payable		2020-00001196	JE		Accounts Payable		2,827.00	67,439.79

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191853-0001	Depcon, Inc	Depcon - Community,Pioneer,Slauson pipe insulation	10/09/2019	Check	566516	2,827.00	2,827.00
						Accounts Payable Totals	$2,827.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/15/2019 A/P Invoice Entry Accounts Payable		2020-00001198	JE		Accounts Payable		155.54	67,595.33

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
310301107	Trane Co.	Trane - Community quote #M1-107003-1 replace unit heater	10/04/2019	Check	566614	155.54	155.54
						Accounts Payable Totals	$155.54

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/16/2019 A/P Invoice Entry Accounts Payable		2020-00001196	JE		Accounts Payable		883.47	68,478.80

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5345677	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/26/2019	Check	566527	76.87	76.87
5342734	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	13.64	13.64
5345674	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/26/2019	Check	566527	51.59	51.59
5344800	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	332.32	332.32
5340338	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/23/2019	Check	566527	113.07	113.07
5340098	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/23/2019	Check	566527	44.70	44.70
5338982	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/20/2019	Check	566527	11.98	11.98
5328551	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/13/2019	Check	566527	90.14	90.14
5328449	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/13/2019	Check	566527	149.16	149.16
						Accounts Payable Totals	$883.47

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/17/2019 A/P Invoice Entry Accounts Payable		2020-00001203	JE		Accounts Payable		5,814.90	74,293.70

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5295561	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/22/2019	Check	566527	5,814.90	5,814.90
						Accounts Payable Totals	$5,814.90

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/18/2019 A/P Invoice Entry Accounts Payable		2020-00001264	JE		Accounts Payable		252.64	74,546.34

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
813956	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	09/26/2019			116.86	116.86
813969	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	09/26/2019			135.78	135.78
						Accounts Payable Totals	$252.64

Transactions Totals $74,546.34

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.05745.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000869	JE		Accounts Payable	7,752.00	7,752.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
K2-B	Phoenix Contractors, Inc	Phoenix - Community kitchen renovation	08/30/2019	Check	566119	7,752.00	7,752.00

Accounts Payable Totals $7,752.00

Transactions Totals $7,752.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $97,050.01

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $97,050.01

Location **05745 - Community High School** Totals $97,050.01

Location **05760 - King Elementary School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.05760.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE		Void Payment	(61.50)	(61.50)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000041	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/16/2019			61.50	(61.50)

Accounts Payable Totals ($61.50)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable	609.22	547.72

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22809	Shamrock Floor Inc	Shamrock - Multi building tile replacement	07/30/2019	Check	566591	376.53	376.53
22812	Shamrock Floor Inc	Shamrock - Multi building tile replacement	07/30/2019	Check	566591	423.50	84.35
22814	Shamrock Floor Inc	Shamrock - King install new base	07/30/2019	Check	566591	148.34	148.34

Accounts Payable Totals $609.22

Transactions Totals $547.72

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.05760.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry	2020-00000595	JE		Accounts Payable	543.00	543.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48226	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check	565693	39,851.82	543.00

Accounts Payable Totals $543.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/01/2019	King RTU-8 upgrade project SF pg 46 mech projects	2020-00001050	JE		AEB	630.00	1,173.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		687.39	1,860.39

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5297739	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/20/2019	Check	566081	250.10	250.10
5295151	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/19/2019	Check	566081	53.33	53.33
5299753	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	64.50	64.50
5298998	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	184.74	184.74
5301498	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/22/2019	Check	566081	134.72	134.72
						Accounts Payable Totals	$687.39

10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		1,900.50	3,760.89

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48392	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	1,900.50
						Accounts Payable Totals	$1,900.50

10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable		12,798.75	16,559.64

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
27489	W.J. O'Neil Company	WJ O'NEIL - Haisley/King replace HVAC equip & related controls	09/19/2019			12,798.75	12,798.75
						Accounts Payable Totals	$12,798.75

Transactions Totals $16,559.64

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.05760.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable	237.09	237.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Transactions Totals $237.09

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.2650.9566.05760.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	2650	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable	169.74	169.74

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
7931	Washtenaw Glass Co.	Washtenaw Glass - Multi bldgs safety glass replacement	08/27/2019			169.74	169.74
						Accounts Payable Totals	$169.74

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Transactions Totals $169.74

Account Classification 1 Code **6000 - Capital Outlay** Totals $17,514.19

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $17,514.19

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.05760.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE*	*REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
08/14/2019	A/P Invoice Entry	2020-00000396	JE		Accounts Payable	2,200.00	2,200.00

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1043-09	Stone & Dirt	Stone & Dirt - Huron, King storm drain repairs	07/17/2019	Check	565410	2,200.00	2,200.00

Accounts Payable Totals $2,200.00

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE*	*REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
10/15/2019	A/P Invoice Entry	2020-00001196	JE		Accounts Payable	12,633.95	14,833.95

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3	Best Asphalt Inc	Best Asphalt - 6 buildings summer 2018 site improve final pmt	10/03/2019	Check	566497	56,768.75	12,633.95

Accounts Payable Totals $12,633.95

Transactions Totals $14,833.95

Account Classification 1 Code **6000 - Capital Outlay** Totals $14,833.95

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $14,833.95

Location **05760 - King Elementary School** Totals $32,348.14

Location **06304 - Clague Middle School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.06304.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE*	*REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
10/15/2019	A/P Invoice Entry	2020-00001196	JE		Accounts Payable	62.00	62.00

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2495	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/09/2019	Check	566502	62.00	62.00

Accounts Payable Totals $62.00

Transactions Totals $62.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.06304.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE*	*REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
07/26/2019	Clague pool fan motor - sinking funds page 46 mech. projects	2020-00000433	JE		LMT	659.00	659.00
07/26/2019	Clague electric motor SF mech projects pg 46	2020-00000433	JE		LMT	537.50	1,196.50
08/30/2019	A/P Invoice Entry	2020-00000595	JE		Accounts Payable	14,079.21	15,275.71

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
	Accounts Payable							
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
	48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check	565693	46,045.92	5,904.92
	48226	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check	565693	39,851.82	1,488.00
	48228	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/27/19/ 11 sch'	07/31/2019	Check	565693	39,833.91	5,962.29
	48225	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check	565693	25,922.62	724.00
							Accounts Payable Totals	$14,079.21
09/18/2019	A/P Invoice Entry	2020-00000777	JE		Accounts Payable		124.00	15,399.71
	Accounts Payable							
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
	2438	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	08/13/2019	Check	565918	124.00	124.00
							Accounts Payable Totals	$124.00
09/19/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable		9,937.86	25,337.57
	Accounts Payable							
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
	5253193-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/19/2019	Check	566081	1,740.67	1,740.67
	5259257-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/23/2019	Check	566081	260.85	260.85
	5261393	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/23/2019	Check	566081	558.91	558.91
	5261928	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/23/2019	Check	566081	19.37	19.37
	5259257	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/22/2019	Check	566081	1,028.26	1,028.26
	5241954	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/08/2019	Check	566081	25.20	25.20
	5253193	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/17/2019	Check	566081	685.60	685.60
	5209207-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/17/2019	Check	566081	5,442.55	5,442.55
	5255833	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/18/2019	Check	566081	29.94	29.94
	5238818	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/08/2019	Check	566081	146.51	146.51
							Accounts Payable Totals	$9,937.86
10/08/2019	A/P Invoice Entry	2020-00001106	JE		Accounts Payable		52.78	25,390.35
	Accounts Payable							
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
	5321530	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/09/2019	Check	566400	52.78	52.78
							Accounts Payable Totals	$52.78
10/14/2019	A/P Invoice Entry	2020-00001198	JE		Accounts Payable		10,470.20	35,860.55
	Accounts Payable							
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48389	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	4,934.20
48391	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/17/19/ 11 sch'	08/31/2019	Check	566538	25,380.25	4,612.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	724.00
5987	A and N Electric, Inc.	A & N Elec.-Clague-emergency lighting installation	09/26/2019	Check	566482	200.00	200.00
						Accounts Payable Totals	$10,470.20

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable	476.80	36,337.35

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
814107	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	10/01/2019			334.02	334.02
814110	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	10/01/2019			142.78	142.78
						Accounts Payable Totals	$476.80

Transactions Totals $36,337.35

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.06304.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/11/2019	A/P Invoice Entry Accounts Payable	2019-00004916	JE		Accounts Payable	2,750.00	2,750.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19905	Gerald Alcock Company, LLC	Gerald Alcock - 2700 Nixon appraisal quote 6/26/19	07/02/2019	Check	564805	2,750.00	2,750.00
						Accounts Payable Totals	$2,750.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/26/2019	A/P Invoice Entry Accounts Payable	2020-00000524	JE		Accounts Payable	5,235.25	7,985.25

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
206156	OHM Advisors	OHM - Clague professional servics proposal dated 6-7-19	07/31/2019	Check	565608	5,235.25	5,235.25
						Accounts Payable Totals	$5,235.25

Transactions Totals $7,985.25

Account Classification 1 Code **6000 - Capital Outlay** Totals $44,384.60

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $44,384.60

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.06304.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE		Accounts Payable	8,980.00	8,980.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1048-09	Stone & Dirt	Stone & Dirt - Clague (2600 Nixon) landscaping repairs	07/21/2019	Check	565410	8,980.00	8,980.00
						Accounts Payable Totals	$8,980.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

08/29/2019 A/P Invoice Entry 2020-00000597 JE Accounts Payable 9,900.00 18,880.00
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
919-01.01	Stone & Dirt	Clague Elem - New Sidewalk at Bus Loading Area	11/29/2018			9,900.00	9,900.00

Accounts Payable Totals $9,900.00

09/12/2019 Void Payment Transaction 2020-00000675 JE Void Payment (9,900.00) 8,980.00
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
919-01.01	Stone & Dirt	Clague Elem - New Sidewalk at Bus Loading Area	11/29/2018			9,900.00	(9,900.00)

Accounts Payable Totals ($9,900.00)

09/12/2019 A/P Invoice Entry 2020-00000690 JE Accounts Payable 1,200.00 10,180.00
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1075-09	Stone & Dirt	Stone & Dirt - Multi building side walk repairs	08/12/2019	Check	565878	1,200.00	1,200.00

Accounts Payable Totals $1,200.00

Transactions Totals $10,180.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $10,180.00
Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $10,180.00
Location **06304 - Clague Middle School** Totals $54,564.60

Location **06336 - Bryant Elementary School**
Object Code **3190 - Other Professional and Technical Services**
Account Classification 1 Code **3000 - Purchased Services**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
3190	49.1456.3190.0000.0000.06336.0000	Other Professional and Technical Services	Program	0000	Grant	0000	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/31/2019	2019 Summer Reno 19.0022 Pay App 2 McCarthy	2020-00000450	JE		LN	5,969.73	5,969.73
09/16/2019	2019 Summer Reno 19.0022 Pay App 3 McCarthy	2020-00000712	JE		LN	9,816.96	15,786.69

Transactions Totals $15,786.69

Account Classification 1 Code **3000 - Purchased Services** Totals $15,786.69
Object Code **3190 - Other Professional and Technical Services** Totals $15,786.69

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**
Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.06336.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/31/2019	2019 Summer Reno 19.0022 Pay App 2 McCarthy	2020-00000450	JE		LN	224,883.40	224,883.40
09/16/2019	2019 Summer Reno 19.0022 Pay App 3 McCarthy	2020-00000712	JE		LN	539,219.70	764,103.10

Transactions Totals $764,103.10

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.06336.0000	Non-Property Expenses for Bldgs.	Program	1305	Grant	9566	.00	.00

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
		and Alterations by Contractors						

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE	Accounts Payable	5,322.00	5,322.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12631771	Behler-Young Company	Behler-Young - Bryant rooftop unit quote 7/25/19	08/22/2019	Check	565675	6,500.11	6,500.11
						Accounts Payable Totals	$6,500.11

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE	Accounts Payable	1,178.11	6,500.11

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
12631771	Behler-Young Company	Behler-Young - Bryant rooftop unit quote 7/25/19	08/22/2019	Check	565675	6,500.11	6,500.11
						Accounts Payable Totals	$6,500.11

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/01/2019	Bryant- new rooftop AHU office SF HVAC roof top instal pg39	2020-00001050	JE	AEB	187.86	6,687.97
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	47.08	6,735.05

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5244648	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/10/2019	Check	566081	10.20	10.20
5274082	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/01/2019	Check	566081	17.82	17.82
5302006	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/22/2019	Check	566081	19.06	19.06
						Accounts Payable Totals	$47.08

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/27/2019	Bryant blower wheel mech projects SF pg 46	2020-00001175	JE	AEB	310.86	7,045.91
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	5,616.00	12,661.91

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48388	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/3/19/ 8 sch's	08/31/2019	Check	566538	26,166.26	724.00
48389	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/10/19/ 11 sch'	08/31/2019	Check	566538	22,995.11	279.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	4,113.00
5930	A and N Electric, Inc.	A & N Elec.-Bryant-HVAC rooftop unit	09/02/2019	Check	566482	500.00	500.00
						Accounts Payable Totals	$5,616.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE	Accounts Payable	5,167.30	17,829.21

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5317028	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	09/27/2019	Check	566527	25,836.58	5,167.30
						Accounts Payable Totals	$5,167.30

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE	Accounts Payable	111.99	17,941.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
814203	Wolverine Supply Inc		Wolverine Supply - Multi building emg plumbing parts for repairs	10/03/2019			111.99	111.99
							Accounts Payable Totals	$111.99
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable		186.71	18,127.91
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
814219	Wolverine Supply Inc		Wolverine Supply - Multi building emg plumbing parts for repairs	10/03/2019			186.71	186.71
							Accounts Payable Totals	$186.71
						Transactions Totals	$18,127.91	
6220	49.1456.6220.1350.9566.06336.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00
Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
07/16/2019	A/P Invoice Entry Accounts Payable	2020-00000176	JE		Accounts Payable		8,225.00	8,225.00
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2089	Mitchell & Mouat Architects		Mitchell&Mouat - Bryant&Pattengill Architech&engineer SF19-019	07/01/2019	Check	564995	8,225.00	8,225.00
							Accounts Payable Totals	$8,225.00
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000779	JE		Accounts Payable		8,805.00	17,030.00
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3010	Mitchell & Mouat Architects		Mitchell&Mouat - Professional service for 5 bldgs proposals	08/12/2019	Check	565982	8,805.00	8,805.00
							Accounts Payable Totals	$8,805.00
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000779	JE		Accounts Payable		16,265.00	33,295.00
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2074	Mitchell & Mouat Architects		Mitchell&Mouat - Bryant&Pattengill Architech&engineer SF19-019	07/01/2019	Check	565982	11,750.00	11,750.00
3006	Mitchell & Mouat Architects		Mitchell&Mouat - Bryant&Pattengill Architech&engineer SF19-019	08/12/2019	Check	565982	4,515.00	4,515.00
							Accounts Payable Totals	$16,265.00
09/23/2019	A/P Invoice Entry Accounts Payable	2020-00000862	JE		Accounts Payable		3,700.00	36,995.00
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3016	Mitchell & Mouat Architects		Mitchell&Mouat - Professional service for 5 bldgs proposals	09/03/2019	Check	566110	3,700.00	3,700.00
							Accounts Payable Totals	$3,700.00
09/23/2019	A/P Invoice Entry Accounts Payable	2020-00000862	JE		Accounts Payable		6,363.75	43,358.75
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3020	Mitchell & Mouat Architects		Mitchell&Mouat - Bryant&Pattengill Architech&engineer SF19-019	09/04/2019	Check	566110	6,363.75	6,363.75
							Accounts Payable Totals	$6,363.75

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

09/25/2019 A/P Invoice Entry 2020-00000864 JE Accounts Payable 237.09 43,595.84
Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09

Accounts Payable Totals $237.09

Transactions Totals $43,595.84

Account Classification 1 Code **6000 - Capital Outlay** Totals $825,826.85
Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $825,826.85

Object Code **6310 - Improvements Other Than Buildings - Depreciable**
Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.06336.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/31/2019	2019 Summer Reno 19.0022 Pay App 2 McCarthy	2020-00000450	JE		LN	5,355.00	5,355.00
09/16/2019	2019 Summer Reno 19.0022 Pay App 3 McCarthy	2020-00000712	JE		LN	27,752.94	33,107.94

Transactions Totals $33,107.94

Account Classification 1 Code **6000 - Capital Outlay** Totals $33,107.94
Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $33,107.94
Location **06336 - Bryant Elementary School** Totals $874,721.48

Location **06697 - Logan Elementary School**
Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**
Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.06697.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE		Void Payment	(89.00)	(89.00)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000003	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/07/2018			89.00	(89.00)

Accounts Payable Totals ($89.00)

Transactions Totals ($89.00)

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.06697.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry	2020-00000595	JE		Accounts Payable	1,364.00	1,364.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check	565693	46,045.92	1,364.00

Accounts Payable Totals $1,364.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable	182.75	1,546.75

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5259855	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	182.75	182.75
						Accounts Payable Totals	$182.75

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	1,448.00	2,994.75

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48388	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/3/19/ 8 sch's	08/31/2019	Check	566538	26,166.26	724.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	724.00
						Accounts Payable Totals	$1,448.00

Transactions Totals $2,994.75

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.06697.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000864	JE	Accounts Payable	237.09	237.09

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $3,142.84

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $3,142.84

Location **06697 - Logan Elementary School** Totals $3,142.84

Location **08589 - Ann Arbor Pre-School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.08589.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE	Void Payment	(1,035.50)	(1,035.50)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000006	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/20/2018			672.00	(672.00)
00000007	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/20/2018			363.50	(363.50)
						Accounts Payable Totals	($1,035.50)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry	2020-00000686	JE	Accounts Payable	5,036.77	4,001.27

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1843	Carpentry Concepts & Ceilings	AAPS-Preschool	01/10/2019	Check	565804	5,036.77	5,036.77
						Accounts Payable Totals	$5,036.77

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	2,228.00	6,229.27

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4587681-00	IDN- Hardware Sales Inc.	IDN - Preschool Door #1 replacement	09/23/2019	Check	566545	2,228.00	2,228.00
						Accounts Payable Totals	$2,228.00

Transactions Totals $6,229.27

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.08589.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
08/19/2019	A/P Invoice Entry Accounts Payable	2020-00000467	JE	Accounts Payable	93.00	93.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2392	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	07/18/2019	Check	565444	93.00	93.00
						Accounts Payable Totals	$93.00

08/30/2019	A/P Invoice Entry Accounts Payable	2020-00000595	JE	Accounts Payable	724.00	817.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
48227	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/20/19/ 12 sch'	08/14/2019	Check	565693	46,045.92	724.00
						Accounts Payable Totals	$724.00

09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE	Accounts Payable	2,499.80	3,316.80

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
58973	Fife-Pearce Electric Company	Fife-Pearce - Preschool rooftop ABB drive Quote 7-9-19	08/07/2019	Check	565944	2,499.80	2,499.80
						Accounts Payable Totals	$2,499.80

09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000869	JE	Accounts Payable	373.30	3,690.10

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5255823	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/18/2019	Check	566081	20.63	20.63
5259824	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	352.67	352.67
						Accounts Payable Totals	$373.30

10/02/2019	A/P Invoice Entry Accounts Payable	2020-00000989	JE	Accounts Payable	933.00	4,623.10

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
00019812	C-Gate Entry Systems Ltd	C-Gate - Preschool southeast gate replacement	09/12/2019	Check	566175	933.00	933.00
						Accounts Payable Totals	$933.00

10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE	Accounts Payable	461.40	5,084.50

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
5327411	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/12/2019	Check	566400	184.71	184.71
5319626	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/06/2019	Check	566400	48.02	48.02
5317610	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/05/2019	Check	566400	228.67	228.67
							Accounts Payable Totals	$461.40
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE		Accounts Payable		124.21	5,208.71
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5331438	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/16/2019	Check	566527	45.69	45.69
5329182	Ferguson Enterprises, Inc.		Ferguson-Dst Replacement Parts for Plumbing Repairs	09/13/2019	Check	566527	78.52	78.52
							Accounts Payable Totals	$124.21
						Transactions Totals	$5,208.71	
6220	49.1456.6220.1350.9566.08589.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00
Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		237.09	237.09
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
191447	Arch Environmental Group, Inc		Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
							Accounts Payable Totals	$237.09
						Transactions Totals	$237.09	

Account Classification 1 Code **6000 - Capital Outlay** Totals $11,675.07

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $11,675.07

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.08589.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00
Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*		*SOURCE*		*TRANSACTION*	*Running Balance*
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE		Accounts Payable		3,100.00	3,100.00
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1067-09	Stone & Dirt		Stone & Dirt - Preschool & Transportation remove trees	08/07/2019	Check	565878	6,200.00	3,100.00
							Accounts Payable Totals	$3,100.00
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		35,871.25	38,971.25
Invoice Number	*Vendor*		*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PJI-0120888	GameTime c/o Sinclair Recreation		Gametime - Preschool playground equip. and installation SF19-016	08/23/2019	Check	565946	35,871.25	35,871.25
							Accounts Payable Totals	$35,871.25
10/17/2019	A/P Invoice Entry	2020-00001203	JE		Accounts Payable		14,119.00	53,090.25

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
PJI-0124098	GameTime c/o Sinclair Recreation	Gametime - Preschool playground equip. and installation SF19-016	09/27/2019	Check	566533	14,119.00	14,119.00
						Accounts Payable Totals	$14,119.00

Transactions Totals $53,090.25

Account Classification 1 Code **6000 - Capital Outlay** Totals $53,090.25
Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $53,090.25
Location **08589 - Ann Arbor Pre-School** Totals $64,765.32

Location **08680 - Pathways to Success**
Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**
Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.08680.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/18/2019	A/P Invoice Entry	2020-00000777	JE		Accounts Payable	70.13	70.13

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
327-S100105768.0	Johnstone Supply Detroit Group	Johnstone Supply - HVAC upgrades-Pathways office 7/24/19	07/24/2019	Check	565963	57.65	57.65
327-S100120545.0	Johnstone Supply Detroit Group	Johnstone Supply - Pathways/Tappan-plumbing repairs Jul 2019	08/15/2019	Check	565963	12.48	12.48
						Accounts Payable Totals	$70.13

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry	2020-00000869	JE		Accounts Payable	278.36	348.49

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5299104	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/21/2019	Check	566081	278.36	278.36
						Accounts Payable Totals	$278.36

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
10/16/2019	A/P Invoice Entry	2020-00001196	JE		Accounts Payable	260.41	608.90

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5325075	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/13/2019	Check	566527	168.81	168.81
5328782	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/13/2019	Check	566527	91.60	91.60
						Accounts Payable Totals	$260.41

Transactions Totals $608.90

Account Classification 1 Code **6000 - Capital Outlay** Totals $608.90
Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $608.90
Location **08680 - Pathways to Success** Totals $608.90

Location **08895 - Lakewood Elementary School**
Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**
Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.08895.0000	Non-Property Expenses for Bldgs.	Program	0000	Grant	9566	.00	.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
		and Alterations by Contractors						

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	2,855.40	2,855.40

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22779	Shamrock Floor Inc	Shamrock - Lakewood, Pioneer, Carpenter remove/replace tile	07/18/2019	Check	565404	2,855.40	2,855.40
						Accounts Payable Totals	$2,855.40

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	217.00	3,072.40

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2410	Carpentry Concepts & Ceilings	Carpentry Concepts - Lakewood wall repairs	07/25/2019	Check	565804	217.00	217.00
						Accounts Payable Totals	$217.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	254.80	3,327.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
22812	Shamrock Floor Inc	Shamrock - Multi building tile replacement	07/30/2019	Check	566591	423.50	254.80
						Accounts Payable Totals	$254.80

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	124.00	3,451.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2502	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/09/2019	Check	566502	62.00	62.00
2499	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/09/2019	Check	566502	62.00	62.00
						Accounts Payable Totals	$124.00

Transactions Totals $3,451.20

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.08895.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/01/2019	Lakewood MPR RTU project SF pg 46 mech project	2020-00001050	JE	AEB	750.37	750.37
09/01/2019	Lakewood MPR rooftop unit repairs SF pg 46 mech project	2020-00001050	JE	AEB	188.53	938.90
09/01/2019	Lakewood HVAC repair to MPR RTU SF pg 46 mech project	2020-00001050	JE	AEB	86.18	1,025.08
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	54.35	1,079.43

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812019	Wolverine Supply Inc	Wolverine Supply-Huron, Lakewood, Steam/Northside	08/02/2019	Check	565894	54.35	54.35
						Accounts Payable Totals	$54.35

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	13.32	1,092.75

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5290120	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/14/2019	Check	566081	13.32	13.32
						Accounts Payable Totals	$13.32

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	100.00	1,192.75

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5913	A and N Electric, Inc.	A & N Elect - Multi buildings electrical improvements Sept 2019	09/02/2019	Check	566482	100.00	100.00
						Accounts Payable Totals	$100.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/17/2019	A/P Invoice Entry Accounts Payable	2020-00001203	JE	Accounts Payable	5,167.32	6,360.07

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5317028	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	09/27/2019	Check	566527	25,836.58	5,167.32
						Accounts Payable Totals	$5,167.32

Transactions Totals $6,360.07

Object Code	G/L Account Number	Account Description	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.08895.0000	Non-Property Expenses for Bldgs. Program and Alterations by Contractors	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE	Accounts Payable	237.09	237.09

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191447	Arch Environmental Group, Inc	Arch - Elem.consult service inventory drink water July 2019	07/31/2019	Check	566063	5,216.14	237.09
						Accounts Payable Totals	$237.09

Transactions Totals $237.09

Account Classification 1 Code **6000 - Capital Outlay** Totals $10,048.36

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $10,048.36

Location **08895 - Lakewood Elementary School** Totals $10,048.36

Location **09840 - Skyline High School**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.09840.0000	Non-Property Expenses for Bldgs. Program and Alterations by Contractors	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction Accounts Payable	2020-00000154	JE	Void Payment	(759.50)	(759.50)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000005	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/12/2018			117.00	(117.00)
00000015	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/29/2018			102.50	(102.50)
00000016	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/30/2018			130.50	(130.50)
00000017	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/30/2018			102.50	(102.50)

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code		Actual Balance	Running Balance
	00000043	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/17/2019				112.00	(112.00)
	00000044	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/17/2019				83.00	(83.00)
	00000048	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/23/2019				112.00	(112.00)
								Accounts Payable Totals	($759.50)
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE			Accounts Payable		673.00	(86.50)
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
	769348	CEI Michigan LLC	CEI - Multi building emg. roof repairs	09/18/2019	Check		566180	673.00	673.00
								Accounts Payable Totals	$673.00
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE			Accounts Payable		2,402.00	2,315.50
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
	4564455-00	IDN- Hardware Sales Inc.	IDN - Skyline door removal and replacement	08/28/2019	Check		566545	1,875.00	1,875.00
	2471	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building ADA conpliance signage	09/09/2019	Check		566502	527.00	527.00
								Accounts Payable Totals	$2,402.00
							Transactions Totals	$2,315.50	
6220	49.1456.6220.1305.9566.09840.0000	Non-Property Expenses for Bldgs. Program and Alterations by Contractors		1305	Grant	9566		.00	.00
	Transactions								
TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*			*SOURCE*		*TRANSACTION*	*Running Balance*
07/26/2019	Skyline PLTW lab power elect - SF elect system add. pg 27	2020-00000433	JE			LMT		36.03	36.03
07/26/2019	Skyline PLTW lab power elect - SF elect system add. pg 27	2020-00000433	JE			LMT		682.02	718.05
07/26/2019	Skyline credit PLTW lab SF electrical system add. pg 27	2020-00000433	JE			LMT		(211.60)	506.45
07/26/2019	Skyline credit return for PLTW lab SF electrical syst	2020-00000433	JE			LMT		(102.51)	403.94
08/07/2019	A/P Invoice Entry Accounts Payable	2020-00000327	JE			Accounts Payable		3,000.00	3,403.94
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
	5829	A and N Electric, Inc.	A&N - Northside/Skyline electrical system addition	07/18/2019	Check		565246	3,000.00	3,000.00
								Accounts Payable Totals	$3,000.00
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000391	JE			Accounts Payable		31,499.10	34,903.04
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
	041719	A/C Building System, Inc.	A/C Building - Skyline gymnasium duct work IFB19.0016	04/17/2019	Check		565340	31,499.10	31,499.10
								Accounts Payable Totals	$31,499.10
08/19/2019	A/P Invoice Entry Accounts Payable	2020-00000467	JE			Accounts Payable		496.00	35,399.04
	Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
	2375	Carpentry Concepts & Ceilings	Carpentry Concepts - Drywall install	07/10/2019	Check		565444	93.00	93.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
			/Skyline, Steam@northside					
2353		Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	07/10/2019	Check	565444	93.00	93.00
2374		Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	07/10/2019	Check	565444	62.00	62.00
2343		Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-6 buildings	07/10/2019	Check	565444	186.00	186.00
2373		Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-6 buildings	07/10/2019	Check	565444	62.00	62.00
							Accounts Payable Totals	$496.00
08/23/2019	A/P Invoice Entry	2020-00000533	JE		Accounts Payable		22,177.80	57,576.84
Accounts Payable								
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
081519		A/C Building System, Inc.	A/C Building - Skyline gymnasium duct work IFB19.0016	08/15/2019	Check	565550	22,177.80	22,177.80
							Accounts Payable Totals	$22,177.80
09/01/2019	Skyline Steps ADA compliance SF 74	2020-00001050	JE		AEB		718.20	58,295.04
09/01/2019	skyline boiler SF boiler instal pg 11	2020-00001050	JE		AEB		79.45	58,374.49
09/01/2019	Skyline SF pg 46 mech projects	2020-00001050	JE		AEB		568.69	58,943.18
09/01/2019	Skyline exhaust SF pg 46 mech projects	2020-00001050	JE		AEB		249.80	59,192.98
09/01/2019	Skyline pool heater repair project SF pg 46 mech projects	2020-00001050	JE		AEB		830.00	60,022.98
09/01/2019	Skyline- PLTW lab power improvements SF pg 27 elect system	2020-00001050	JE		AEB		19.14	60,042.12
09/01/2019	Skyline - PLTW lab power improvements SF Pg 27 elect system	2020-00001050	JE		AEB		819.60	60,861.72
09/17/2019	A/P Invoice Entry	2020-00000777	JE		Accounts Payable		3,745.00	64,606.72
Accounts Payable								
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
A38278		Current Electric Supply Motor	Current Elect - Skyline pool circulating pump est #6004	08/23/2019	Check	565929	3,745.00	3,745.00
							Accounts Payable Totals	$3,745.00
09/18/2019	A/P Invoice Entry	2020-00000777	JE		Accounts Payable		1,400.00	66,006.72
Accounts Payable								
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5873		A and N Electric, Inc.	A and N Electric-Electrical system-install-Skyline 8/1/19	08/18/2019	Check	565898	1,400.00	1,400.00
							Accounts Payable Totals	$1,400.00
09/19/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable		579.14	66,585.86
Accounts Payable								
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5273211		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/01/2019	Check	566081	226.54	226.54
5266153		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/30/2019	Check	566081	40.80	40.80
5286487		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	08/12/2019	Check	566081	311.80	311.80
							Accounts Payable Totals	$579.14
09/24/2019	A/P Invoice Entry	2020-00000864	JE		Accounts Payable		7,731.58	74,317.44
Accounts Payable								
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution*

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
								Amount
8536767002		Johnson Controls Inc	JCI - Skyline quote dated 2-7-19 HVAC upgrade controls	02/21/2019	Check	566095	1,649.58	1,649.58
8536767001		Johnson Controls Inc	JCI - Skyline quote dated 2-7-19 HVAC upgrade controls	02/20/2019	Check	566095	6,082.00	6,082.00
							Accounts Payable Totals	$7,731.58
09/25/2019	A/P Invoice Entry Accounts Payable	2020-00000869	JE		Accounts Payable		1,634.36	75,951.80
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5259492		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/22/2019	Check	566081	61.84	61.84
5238837		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/03/2019	Check	566081	289.52	289.52
5259935		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	138.60	138.60
5259944		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	130.08	130.08
551286-20		Pullman SST Inc	Pullman - Multi building drinking fountain replacement	06/18/2019	Check	566122	10,605.00	1,014.32
							Accounts Payable Totals	$1,634.36
09/27/2019	A/P Invoice Entry Accounts Payable	2020-00000989	JE		Accounts Payable		31,000.00	106,951.80
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
4		A/C Building System, Inc.	A/C Building - Skyline gymnasium duct work IFB19.0016	08/30/2019	Check	566161	31,000.00	31,000.00
							Accounts Payable Totals	$31,000.00
09/27/2019	Skyline HVAC controls SF pg 39	2020-00001175	JE		AEB		421.71	107,373.51
09/27/2019	Skyline HVAC replacement SF mech project pg 46	2020-00001175	JE		AEB		1,052.00	108,425.51
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE		Accounts Payable		2,528.30	110,953.81
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
327-S100127648.0		Johnstone Supply Detroit Group	Johnstone - Multi building equipment replacement	08/29/2019	Check	566229	1,870.87	1,870.87
327-S100133465.0		Johnstone Supply Detroit Group	Johnstone - Multi building equipment replacement	09/12/2019	Check	566229	596.34	596.34
327-S100127648.2		Johnstone Supply Detroit Group	Johnstone - Multi building equipment replacement	09/12/2019	Check	566229	61.09	61.09
							Accounts Payable Totals	$2,528.30
10/09/2019	A/P Invoice Entry Accounts Payable	2020-00001109	JE		Accounts Payable		370.91	111,324.72
Invoice Number		*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5323092		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/10/2019	Check	566400	66.41	66.41
5321262		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/09/2019	Check	566400	13.55	13.55
5327195		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/12/2019	Check	566400	262.07	262.07
5321878		Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/09/2019	Check	566400	28.88	28.88
							Accounts Payable Totals	$370.91

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		550.00	111,874.72

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
191844-0001	Depcon, Inc	Depcon - Angell,Haisley,Scarlett, Skyline pipe insulation	08/28/2019	Check	566516	550.00	550.00
						Accounts Payable Totals	$550.00

10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable		1,658.00	113,532.72

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
48392	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/24/19/ 12 sch'	08/31/2019	Check	566538	28,293.50	724.00
48393	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 08/31/19/ 14 sch'	08/31/2019	Check	566538	26,980.10	934.00
						Accounts Payable Totals	$1,658.00

10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable		409.84	113,942.56

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5331073	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/16/2019	Check	566527	6.54	6.54
5342742	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/25/2019	Check	566527	9.94	9.94
5331433	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/17/2019	Check	566527	100.51	100.51
5337117	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/19/2019	Check	566527	60.68	60.68
5336309	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/19/2019	Check	566527	203.13	203.13
5331433-1	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/19/2019	Check	566527	29.04	29.04
						Accounts Payable Totals	$409.84

10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE	Accounts Payable		12,194.35	126,136.91

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
27506	W.J. O'Neil Company	WJ O'NEIL - Skyline/Balas HVAC equip & related controls	09/20/2019			12,052.50	12,052.50
813632	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	09/17/2019			86.54	86.54
813695	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	09/19/2019			40.74	40.74
813702	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	09/19/2019			14.57	14.57
						Accounts Payable Totals	$12,194.35

Transactions Totals $126,136.91

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.09840.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry Accounts Payable	2020-00000396	JE	Accounts Payable	2,155.64	2,155.64

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
A-31	Phoenix Contractors, Inc	Phoenix - Multi Bldg plumbing evaluation week of 7/1 - 7/5/19	07/05/2019	Check	565394	981.00	431.64
A-32	Phoenix Contractors, Inc	Phoenix - Multi Bldg plumbing evaluation week of 7/8 - 7/12/19	07/12/2019	Check	565394	1,160.00	580.00
A-33	Phoenix Contractors, Inc	Phoenix - Multi Bldg plumbing evaluation week of 7/15 - 7/19/19	07/19/2019	Check	565394	1,095.00	547.50
A-34	Phoenix Contractors, Inc	Phoenix - Multi Bldg plumbing evaluation week of 7/22 - 7/26/19	07/26/2019	Check	565394	1,193.00	596.50
						Accounts Payable Totals	$2,155.64

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type Ref	Source	Transaction	Running Balance
08/26/2019	A/P Invoice Entry Accounts Payable	2020-00000524	JE	Accounts Payable	1,053.50	3,209.14

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
206150	OHM Advisors	OHM - Skyline Geothermal System phase 2 Invest. proposal 1/25/19	07/31/2019	Check	565608	1,053.50	1,053.50
						Accounts Payable Totals	$1,053.50

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type Ref	Source	Transaction	Running Balance
10/10/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	733.92	3,943.06

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
13026.11-8	Process Results, Inc.	Process Results - Skyline gymansium engineering services	08/31/2019	Check	566581	733.92	733.92
						Accounts Payable Totals	$733.92

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type Ref	Source	Transaction	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE	Accounts Payable	3,750.00	7,693.06

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2019849	Beckett & Raeder Inc	Beckett & Raeder -Hur, Pio, Sky-proposal, synthetic turt replace	08/01/2019	Check	566496	11,250.00	3,750.00
						Accounts Payable Totals	$3,750.00

Transactions Totals $7,693.06

Account Classification 1 Code **6000 - Capital Outlay** Totals $136,145.47

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $136,145.47

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.09840.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE	Accounts Payable	4,665.00	4,665.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2150	A-1 Concrete Leveling	A-1 Concrete - Skyline concrete work quote dated 8/21/19	08/30/2019	Check	566160	4,665.00	4,665.00
						Accounts Payable Totals	$4,665.00

Trans. Date	Description / Vendor Name	Vendor # JRN	Journal Type Ref	Source	Transaction	Running Balance
10/15/2019	A/P Invoice Entry Accounts Payable	2020-00001196	JE	Accounts Payable	1,181.45	5,846.45

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3	Best Asphalt Inc	Best Asphalt - 6 buildings summer 2018 site improve final pmt	10/03/2019	Check	566497	56,768.75	1,181.45
						Accounts Payable Totals	$1,181.45

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Transactions Totals $5,846.45

Account Classification 1 Code **6000 - Capital Outlay** Totals $5,846.45

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $5,846.45

Location **09840 - Skyline High School** Totals $141,991.92

Location **20167 - Rec & Community Ed**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.20167.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/19/2019	A/P Invoice Entry	2020-00000467	JE		Accounts Payable	186.00	186.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2357	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-6 buildings	07/10/2019	Check	565444	186.00	186.00

Accounts Payable Totals $186.00

Transactions Totals $186.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $186.00

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $186.00

Location **20167 - Rec & Community Ed** Totals $186.00

Location **20197 - Transportation**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.20197.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry	2020-00000396	JE		Accounts Payable	404.18	404.18

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
811709	Wolverine Supply Inc	Wolverine Supply -Haisley, Scarlett, Trans mech part for repairs	07/25/2019	Check	565430	404.18	404.18

Accounts Payable Totals $404.18

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/16/2019	A/P Invoice Entry	2020-00000472	JE		Accounts Payable	231.10	635.28

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
811793	Wolverine Supply Inc	Wolverine - Mechanical projects-Transportation	07/29/2019	Check	565544	12.53	12.53
811802	Wolverine Supply Inc	Wolverine - Mechanical projects-Transportation	07/29/2019	Check	565544	76.05	76.05
811809	Wolverine Supply Inc	Wolverine - Mechanical projects-Transportation	07/29/2019	Check	565544	64.20	64.20
811850	Wolverine Supply Inc	Wolverine - Mechanical projects-Transportation	07/30/2019	Check	565544	41.04	41.04
811875	Wolverine Supply Inc	Wolverine - Mechanical projects-Transportation	07/30/2019	Check	565544	37.28	37.28

Accounts Payable Totals $231.10

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000535	JE		Accounts Payable		5,804.86	6,440.14

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1639	Allied Incorporated	Allied - Transportation air compresssor dryer unit	07/31/2019	Check	565552	5,804.86	5,804.86
						Accounts Payable Totals	$5,804.86

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable		1,538.25	7,978.39

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
327-S100053255.0	Johnstone Supply Detroit Group	Johnstone Supply - Transportation 7/24/19	07/24/2019	Check	565963	1,513.37	1,513.37
327-S100106243.0	Johnstone Supply Detroit Group	Johnstone Supply - Transportation vents/duckwork 7/25/19	07/25/2019	Check	565963	24.88	24.88
						Accounts Payable Totals	$1,538.25

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable		63.92	8,042.31

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5265475	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/25/2019	Check	566081	63.92	63.92
						Accounts Payable Totals	$63.92

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
09/27/2019	Transportation - lighting tire SF pg 27 elect system addition	2020-00001175	JE		AEB		150.81	8,193.12
09/27/2019	Transportation - lighting tire SF pg 27 elect system addition	2020-00001175	JE		AEB		26.08	8,219.20
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE		Accounts Payable		456.00	8,675.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
769117	CEI Michigan LLC	CEI - Transportation hotwater heater replacement	07/31/2019	Check	566180	456.00	456.00
						Accounts Payable Totals	$456.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/14/2019	A/P Invoice Entry Accounts Payable	2020-00001198	JE		Accounts Payable		2,600.00	11,275.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5990	A and N Electric, Inc.	A & N Elec.-Hur, Tap, Trans-elec sys improvements	09/26/2019	Check	566482	200.00	200.00
6026	A and N Electric, Inc.	A & N Elec.-Hur, Tap, Trans-elec sys improvements	09/26/2019	Check	566482	2,000.00	2,000.00
6023	A and N Electric, Inc.	A & N Elec.-Car,Dic,Hur, Sca,Tap,Thu,Trans-elec.sys.addition	09/26/2019	Check	566482	400.00	400.00
						Accounts Payable Totals	$2,600.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
10/18/2019	A/P Invoice Entry Accounts Payable	2020-00001264	JE		Accounts Payable		4,937.50	16,212.70

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
27156	W.J. O'Neil Company	WJ O'Neil - Transportation hot water heater install	08/28/2019			4,937.50	4,937.50
						Accounts Payable Totals	$4,937.50

Transactions Totals $16,212.70

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Account Classification 1 Code **6000 - Capital Outlay** Totals $16,212.70

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $16,212.70

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.20197.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/29/2019	A/P Invoice Entry Accounts Payable	2020-00000597	JE	Accounts Payable	8,000.00	8,000.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
895-01.1	Stone & Dirt	Bus Garage - Concrete work and grinding	11/05/2018			2,500.00	2,500.00
906-01.01	Stone & Dirt	Pioneer High - Remove Post/Replace with Slab	11/14/2018			1,200.00	1,200.00
915-01.01	Stone & Dirt	Pioneer High - Repair Damage Done by Car on 7th Ave	11/27/2018			2,500.00	2,500.00
918-01.01	Stone & Dirt	Transportation Dept - Remove & Repl Concrete Pad in Parking Lot	11/29/2018			1,800.00	1,800.00

Accounts Payable Totals $8,000.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	7,900.00	15,900.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1061-09	Stone & Dirt	Stone & Dirt - Transportation stoarge unit	07/31/2019	Check	565878	4,800.00	4,800.00
1067-09	Stone & Dirt	Stone & Dirt - Preschool & Transportation remove trees	08/07/2019	Check	565878	6,200.00	3,100.00

Accounts Payable Totals $7,900.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	Void Payment Transaction Accounts Payable	2020-00000675	JE	Void Payment	(8,000.00)	7,900.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
895-01.1	Stone & Dirt	Bus Garage - Concrete work and grinding	11/05/2018			2,500.00	(2,500.00)
906-01.01	Stone & Dirt	Pioneer High - Remove Post/Replace with Slab	11/14/2018			1,200.00	(1,200.00)
915-01.01	Stone & Dirt	Pioneer High - Repair Damage Done by Car on 7th Ave	11/27/2018			2,500.00	(2,500.00)
918-01.01	Stone & Dirt	Transportation Dept - Remove & Repl Concrete Pad in Parking Lot	11/29/2018			1,800.00	(1,800.00)

Accounts Payable Totals ($8,000.00)

Transactions Totals $7,900.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $7,900.00

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $7,900.00

Location **20197 - Transportation** Totals $24,112.70

Location **20201 - Balas**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.20201.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction	2020-00000154	JE	Void Payment	(497.00)	(497.00)

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
00000009	The Enrico Group	Enrico - Multi building locks/key replacements for Noember 2018	11/27/2018			433.00	(433.00)
00000042	The Enrico Group	Enrico - Dst locks/key replacements for January 2019	01/17/2019			64.00	(64.00)
						Accounts Payable Totals	($497.00)

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/14/2019	A/P Invoice Entry	2020-00000396	JE	Accounts Payable	2,760.00	2,263.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
21-49782	Signs By Tomorrow	Signs By Tomorrow - District "water" signs needing design work	07/29/2019	Check	565405	2,760.00	2,760.00
						Accounts Payable Totals	$2,760.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/02/2019	A/P Invoice Entry	2020-00000989	JE	Accounts Payable	4,521.00	6,784.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
55000	Crawford Door Sales	Crawford Door - Multi building emg. door	08/09/2019	Check	566192	610.00	610.00
54900	Crawford Door Sales	Crawford Door - Multi building emg. door	09/17/2019	Check	566192	276.00	276.00
55243	Crawford Door Sales	Crawford Door - Multi building emg. door	09/06/2019	Check	566192	180.00	180.00
54956	Crawford Door Sales	Crawford Door - Multi building emg. door	08/23/2019	Check	566192	3,455.00	3,455.00
						Accounts Payable Totals	$4,521.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/02/2019	A/P Invoice Entry	2020-00000989	JE	Accounts Payable	1,000.00	7,784.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1174	General Painting Company LLC	General Paint - Balas, Huron, Scarlett painting	08/06/2019	Check	566213	2,400.00	1,000.00
						Accounts Payable Totals	$1,000.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/03/2019	A/P Invoice Entry	2020-00000997	JE	Accounts Payable	1,338.00	9,122.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
768974	CEI Michigan LLC	CEI - Multi building emg. roof repairs	07/23/2019	Check	566180	595.00	595.00
769273	CEI Michigan LLC	CEI - Multi building emg. roof repairs	09/11/2019	Check	566180	743.00	743.00
						Accounts Payable Totals	$1,338.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/10/2019	A/P Invoice Entry	2020-00001198	JE	Accounts Payable	2,760.00	11,882.00

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
21-50030	Signs By Tomorrow	Signs By Tomorrow - Dst (please do not drink from tap"signage	09/04/2019	Check	566593	2,760.00	2,760.00
						Accounts Payable Totals	$2,760.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	1,439.15	13,321.15

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2525	Carpentry Concepts & Ceilings	Carpentry concepts - Balas/Carpenter wall repairs	09/24/2019	Check	566502	943.15	943.15
2512	Carpentry Concepts & Ceilings	Carpentry concepts - Balas/Carpenter walk canopy removal	09/11/2019	Check	566502	372.00	372.00
2533	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/25/2019	Check	566502	62.00	62.00
2494	Carpentry Concepts & Ceilings	Carpentry Concepts - Multi building door repairs	09/09/2019	Check	566502	62.00	62.00
						Accounts Payable Totals	$1,439.15

Transactions Totals $13,321.15

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.20201.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
07/26/2019	Balas new boiler install SF boiler replacement page 11	2020-00000433	JE		LMT	22.08	22.08
07/26/2019	Balas new boiler install SF boiler installation pg 11	2020-00000433	JE		LMT	33.70	55.78
07/26/2019	Balas condensate pump SF mech projects pg 46	2020-00000433	JE		LMT	68.13	123.91
08/14/2019	A/P Invoice Entry	2020-00000396	JE		Accounts Payable	29.83	153.74

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
811160	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/11/2019	Check	565430	19.45	19.45
811286	Wolverine Supply Inc	Wolverine Supply - Multi building emg plumbing parts for repairs	07/15/2019	Check	565430	10.38	10.38
						Accounts Payable Totals	$29.83

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/19/2019	A/P Invoice Entry	2020-00000467	JE		Accounts Payable	124.00	277.74

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2401	Carpentry Concepts & Ceilings	Carpentry Concepts - Door repairs /6 buildings	07/18/2019	Check	565444	124.00	124.00
						Accounts Payable Totals	$124.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
08/30/2019	A/P Invoice Entry	2020-00000595	JE		Accounts Payable	4,403.86	4,681.60

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5875	A and N Electric, Inc.	A&N - Balas new boiler install	08/18/2019	Check	565667	2,000.00	2,000.00
5884	A and N Electric, Inc.	A&N - Balas new boiler install	08/18/2019	Check	565667	200.00	200.00
48226	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/13/19/ 11 sch'	07/31/2019	Check	565693	39,851.82	646.45
48225	Goyette Mechanical Co	Goyette-Plumbing upgrades and repairs for week 07/6/19/ 10 sch's	07/31/2019	Check	565693	25,922.62	1,557.41
						Accounts Payable Totals	$4,403.86

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE	REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry	2020-00000686	JE		Accounts Payable	527.00	5,208.60

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2426	Carpentry Concepts & Ceilings	Carpentry Concepts - Ceiling tile replacement-4 buildings	08/01/2019	Check	565804	527.00	527.00
						Accounts Payable Totals	$527.00

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code		Actual Balance	Running Balance
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000777	JE		Accounts Payable			2,268.55	7,477.15
Invoice Number	*Vendor*	*Description*		*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
327-S100122625.0	Johnstone Supply Detroit Group	Johnstone Supply- Balas /Pioneer-Mechanical projects		08/19/2019	Check		565963	315.55	315.55
2456	Carpentry Concepts & Ceilings	Carpentry Concepts - Balas install signs Aug 2019		08/21/2019	Check		565918	62.00	62.00
2434	Carpentry Concepts & Ceilings	Carpentry Concepts - Balas walls remove & renovate Aug 2019		08/13/2019	Check		565918	1,891.00	1,891.00
								Accounts Payable Totals	$2,268.55
09/19/2019	A/P Invoice Entry Accounts Payable	2020-00000864	JE		Accounts Payable			454.58	7,931.73
Invoice Number	*Vendor*	*Description*		*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
5247337	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		07/11/2019	Check		566081	28.72	28.72
5245813	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		07/10/2019	Check		566081	86.36	86.36
5236689	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		07/02/2019	Check		566081	47.88	47.88
5235774	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		07/01/2019	Check		566081	129.12	129.12
5268494	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		07/29/2019	Check		566081	162.50	162.50
								Accounts Payable Totals	$454.58
10/03/2019	A/P Invoice Entry Accounts Payable	2020-00000997	JE		Accounts Payable			1,354.79	9,286.52
Invoice Number	*Vendor*	*Description*		*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
327-S100067968.0	Johnstone Supply Detroit Group	Johnstone - Multi building equipment replacement		06/20/2019	Check		566229	329.79	329.79
769025	CEI Michigan LLC	CEI - Balas installed and flashed on stack		07/23/2019	Check		566180	1,025.00	1,025.00
								Accounts Payable Totals	$1,354.79
10/08/2019	A/P Invoice Entry Accounts Payable	2020-00001106	JE		Accounts Payable			652.46	9,938.98
Invoice Number	*Vendor*	*Description*		*Invoice Date*	*Payment Type*		*Payment Number*	*Amount*	*Distribution Amount*
5325109	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		09/11/2019	Check		566400	119.22	119.22
5329039	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		09/13/2019	Check		566400	22.60	22.60
5314169	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		09/03/2019	Check		566400	11.02	11.02
5318600	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		09/05/2019	Check		566400	170.38	170.38
5321746	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		09/09/2019	Check		566400	181.84	181.84
5320935	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		09/09/2019	Check		566400	118.15	118.15
5201134	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs		08/28/2019	Check		566400	29.25	29.25
								Accounts Payable Totals	$652.46
10/16/2019	A/P Invoice Entry	2020-00001196	JE		Accounts Payable			1,127.76	11,066.74

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5336303	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/19/2019	Check	566527	71.27	71.27
5334989	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/18/2019	Check	566527	60.12	60.12
5220469	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/30/2019	Check	566527	256.75	256.75
5332987	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/23/2019	Check	566527	273.06	273.06
5334351	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/23/2019	Check	566527	466.56	466.56
						Accounts Payable Totals	$1,127.76

10/17/2019	A/P Invoice Entry	2020-00001203	JE	Accounts Payable	69.95	11,136.69

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
5276201	Ferguson Enterprises, Inc.	Ferguson - Dst Replacement equip for Mechanical Projects	08/02/2019	Check	566527	69.95	69.95
						Accounts Payable Totals	$69.95

10/18/2019	A/P Invoice Entry	2020-00001264	JE	Accounts Payable	7,821.28	18,957.97

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
27150	W.J. O'Neil Company	WJ O'NEIL - Skyline/Balas HVAC equip & related controls	08/27/2019			7,821.28	7,821.28
						Accounts Payable Totals	$7,821.28

Transactions Totals $18,957.97

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1350.9566.20201.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1350	Grant	9566	.00	.00

Transactions

TRANS. DATE	*DESCRIPTION / VENDOR NAME*	*VENDOR # JRN*	*JOURNAL TYPE REF*	*SOURCE*	*TRANSACTION*	*Running Balance*
08/09/2019	A/P Invoice Entry	2020-00000386	JE	Accounts Payable	1,608.84	1,608.84

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
191384	Arch Environmental Group, Inc	Arch - Angell/2600 Nixon Road consultant work	07/31/2019	Check	565345	1,608.84	1,608.84
						Accounts Payable Totals	$1,608.84

09/27/2019	A/P Invoice Entry	2020-00000989	JE	Accounts Payable	3,695.00	5,303.84

Accounts Payable

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2019850	Beckett & Raeder Inc	Beckett&Raeder - Tree Planting add't consultant proposal 4/8/19	08/01/2019	Check	566170	3,695.00	3,695.00
						Accounts Payable Totals	$3,695.00

Transactions Totals $5,303.84

Account Classification 1 Code **6000 - Capital Outlay** Totals $37,582.96

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals $37,582.96

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.20201.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
08/26/2019	A/P Invoice Entry Accounts Payable	2020-00000524	JE	Accounts Payable	2,781.00	2,781.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
072319	Margolis Companies, Inc.	Margolis - District 400 playground shade tree program	07/23/2019	Check	565595	2,781.00	2,781.00
						Accounts Payable Totals	$2,781.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/06/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	1,750.00	4,531.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1069-09	Stone & Dirt	Stone & Dirt - Balas remove and replace retaining wall	08/11/2019	Check	565878	1,750.00	1,750.00
						Accounts Payable Totals	$1,750.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/12/2019	A/P Invoice Entry Accounts Payable	2020-00000690	JE	Accounts Payable	6,500.00	11,031.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1073-09	Stone & Dirt	Stone & Dirt - Multi building side walk repairs	08/12/2019	Check	565878	6,500.00	6,500.00
						Accounts Payable Totals	$6,500.00

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/18/2019	A/P Invoice Entry Accounts Payable	2020-00000779	JE	Accounts Payable	36,059.00	47,090.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
070219	Margolis Companies, Inc.	Margolis - District 400 playground shade tree program	07/02/2019	Check	565971	24,354.00	24,354.00
073119	Margolis Companies, Inc.	Margolis - District 400 playground shade tree program	07/31/2019	Check	565971	11,705.00	11,705.00
						Accounts Payable Totals	$36,059.00

Transactions Totals $47,090.00

Account Classification 1 Code **6000 - Capital Outlay** Totals $47,090.00

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $47,090.00

Location **20201 - Balas** Totals $84,672.96

Location **20324 - Freeman**

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.0000.9566.20324.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
07/16/2019	Void Payment Transaction Accounts Payable	2020-00000151	JE	Void Payment	(916.00)	(916.00)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6939	Huron Sign Company	Huron Sign - Freeman monument sign quote dated 10/10/18	10/25/2018			916.00	(916.00)
						Accounts Payable Totals	($916.00)

Transactions Totals ($916.00)

Sinking Fund by Location and Object Code

Report Date Range 07/01/19 - 10/24/19

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6220	49.1456.6220.1305.9566.20324.0000	Non-Property Expenses for Bldgs. and Alterations by Contractors	Program	1305	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
09/19/2019	A/P Invoice Entry	2020-00000864	JE	Accounts Payable	304.44	304.44

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5259833	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	07/24/2019	Check	566081	304.44	304.44

Accounts Payable Totals $304.44

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/09/2019	A/P Invoice Entry	2020-00001109	JE	Accounts Payable	20.95	325.39

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5317390	Ferguson Enterprises, Inc.	Ferguson-Dst Replacement Parts for Plumbing Repairs	09/05/2019	Check	566400	20.95	20.95

Accounts Payable Totals $20.95

Transactions Totals $325.39

Account Classification 1 Code **6000 - Capital Outlay** Totals ($590.61)

Object Code **6220 - Non-Property Expenses for Bldgs. and Alterations by Contractors** Totals ($590.61)

Object Code **6310 - Improvements Other Than Buildings - Depreciable**

Account Classification 1 Code **6000 - Capital Outlay**

Object Code	G/L Account Number	Account Description	Program Title	Program Code	Grant Title	Grant Code	Actual Balance	Running Balance
6310	49.1452.6310.0000.9566.20324.0000	Improvements Other Than Buildings - Depreciable	Program	0000	Grant	9566	.00	.00

Transactions

TRANS. DATE	DESCRIPTION / VENDOR NAME	VENDOR # JRN	JOURNAL TYPE REF	SOURCE	TRANSACTION	Running Balance
10/15/2019	A/P Invoice Entry	2020-00001196	JE	Accounts Payable	285.43	285.43

Accounts Payable

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3	Best Asphalt Inc	Best Asphalt - 6 buildings summer 2018 site improve final pmt	10/03/2019	Check	566497	56,768.75	285.43

Accounts Payable Totals $285.43

Transactions Totals $285.43

Account Classification 1 Code **6000 - Capital Outlay** Totals $285.43

Object Code **6310 - Improvements Other Than Buildings - Depreciable** Totals $285.43

Location **20324 - Freeman** Totals ($305.18)

Grand Totals $6,587,699.71