

SPI
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BLISSFIELD COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 4/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	22780	V 02/26/20	46148	GARY J HOLMES	11	9741	2012 PA 300 REFUND	0.00	-37.82
9101	22780	V 02/26/20	46148	GARY J HOLMES	11	9741	2012 PA 300 INTERES	0.00	-11.34
TOTAL	CHECK							0.00	-49.16
9101	22783	V 02/26/20	100053	JENNIFER ROHDE	11.1231.000.0000	1999	2012 PA 300 INTERES	0.00	-2.37
9101	22783	V 02/26/20	100053	JENNIFER ROHDE	11.1231.000.0000	1999	2012 PA 300 REFUND	0.00	-7.91
TOTAL	CHECK							0.00	-10.28
9101	22786	V 02/26/20	174	CHRISTOPHER A JONES	11	9741	2012 PA 300 INTERES	0.00	-9.33
9101	22786	V 02/26/20	174	CHRISTOPHER A JONES	11	9741	2012 PA 300 REFUND	0.00	-31.13
TOTAL	CHECK							0.00	-40.46
9101	22800	V 02/26/20	100487	MICHAEL J VALASEK	11.1231.000.0000	1999	2012 PA 300 INTERES	0.00	-3.73
9101	22800	V 02/26/20	100487	MICHAEL J VALASEK	11.1231.000.0000	1999	2012 PA 300 REFUND	0.00	-12.43
TOTAL	CHECK							0.00	-16.16
9101	22823	V 02/26/20	100948	NATHAN R SEARS	11.1231.000.0000	1999	2012 PA 300 INTERES	0.00	-8.10
9101	22823	V 02/26/20	100948	NATHAN R SEARS	11.1231.000.0000	1999	2012 PA 300 REFUND	0.00	-27.02
TOTAL	CHECK							0.00	-35.12
9101	22830	V 02/26/20	52563	MICHAEL KASEFANG	11	9741	2012 PA 300 INTERES	0.00	-2.34
9101	22830	V 02/26/20	52563	MICHAEL KASEFANG	11	9741	2012 PA 300 REFUND	0.00	-7.80
TOTAL	CHECK							0.00	-10.14
9101	22831	V 02/26/20	100954	CHRISTINA E TONEMAH	11.1231.000.0000	1999	2012 PA 300 INTERES	0.00	-9.76
9101	22831	V 02/26/20	100954	CHRISTINA E TONEMAH	11.1231.000.0000	1999	2012 PA 300 REFUND	0.00	-32.56
TOTAL	CHECK							0.00	-42.32
9101	22832	V 02/26/20	100955	HEATHER L WALKOWE	11.1231.000.0000	1999	2012 PA 300 INTERES	0.00	-10.66
9101	22832	V 02/26/20	100955	HEATHER L WALKOWE	11.1231.000.0000	1999	2012 PA 300 REFUND	0.00	-35.54
TOTAL	CHECK							0.00	-46.20
9101	22963	V 04/20/20	100422	MICHAEL REINHARDT	11	9741	MILEAGE SF/BS MAR	0.00	-39.53
9101	23115	V 06/30/20	101083	AMPLIFY EDUCATION I	11.1125.587.3140	3110	SUBSPT-SMR READ 35A	0.00	-1,600.00
9101	23147	V 06/30/20	100402	VEX ROBOTICS, INC	11	9741	ROBOTICS SUPPLIES	0.00	-89.32
9101	23508	V 11/16/20	101113	PYGRAPHICS, INC	11.1113.353.0000	5110	TEACHING SUPPLES	0.00	-399.00
9101	23613	V 12/21/20	100287	SCOTT ABBOTT	11	9741	BOARD MEMBER FEES-T	0.00	-250.00
9101	26902	V 06/21/21	3001	TROX - CDI DALLAS L	11	9741	CAREER PREP SUPPLIE	0.00	-903.00
9101	26933	07/09/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	236.79
9101	26934	07/09/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	26935	07/09/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	26936	07/09/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	650.00
9101	26936	07/09/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	26936	07/09/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,416.00
TOTAL CHECK								0.00	3,298.61
9101	26937	07/09/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	26940	07/19/21	45810	THE ADVANCE	11.1232.000.0000	3510	FORUM AD JUNE 21	0.00	350.00
9101	26941	07/19/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	40.38
9101	26942	07/19/21	100370	CCI SOUTH INC	11.1284.607.4510	5990	PHONE SYS-RPL DATA	0.00	385.00
9101	26942	07/19/21	100370	CCI SOUTH INC	11.1284.607.4510	5990	PHONE SYS-RPL HRD D	0.00	2,130.00
TOTAL CHECK								0.00	2,515.00
9101	26943	07/19/21	100252	VERIZON WIRELESS	11.1232.000.9505	3410	HOT SPOTS	0.00	766.84
9101	26943	07/19/21	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	173.25
TOTAL CHECK								0.00	940.09
9101	26944	07/19/21	101197	EB ACADEMIC CAMPS,	11.1112.607.0000	3450	ELA MEMBERSHIP	0.00	289.00
9101	26945	07/19/21	46467	MEMSPA	11.1241.587.0000	7410	21 22 MEMBERSHIP	0.00	555.00
9101	26946	07/19/21	46475	MICH ASSOC OF SCHOO	11.1232.000.0000	7410	MEMBERSHIP 2021-202	0.00	1,364.74
9101	26947	07/19/21	46476	MICHIGAN ASSC OF SC	11.1232.000.0000	7410	21-22 RENEWAL	0.00	3,396.00
9101	26948	07/19/21	101176	MOTIVATING SYSTEMS	11.1112.607.9502	3220	PBIS TRAINING	0.00	50.00
9101	26949	07/19/21	21000	MASSP	11.1252.000.0000	7410	21/22 MEMBER DUES	0.00	150.00
9101	26950	07/19/21	1001085	MYSTERY SCIENCE INC	11.1111.587.0000	3450	21/22 DISTRICT RENE	0.00	1,249.00
9101	26951	07/19/21	46750	SCHOOL EQUITY CAUCU	11.1232.000.0000	7410	2021-2022 DUES	0.00	900.00
9101	26952	07/23/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	236.79
9101	26953	07/23/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	26954	07/23/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	26955	07/23/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	650.00
9101	26955	07/23/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,416.00
9101	26955	07/23/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
TOTAL CHECK								0.00	3,298.61
9101	26956	07/23/21	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	202.94
9101	26957	07/23/21	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	26957	07/23/21	100790	FIRST BANKCARD	11.1252.000.0000	3430	POSTAGE	0.00	7.00
9101	26957	07/23/21	100790	FIRST BANKCARD	11.1113.353.0000	5210	HIGH SCHOOL/BOOK BI	0.00	21.90
9101	26957	07/23/21	100790	FIRST BANKCARD	11.1252.000.0000	3430	POSTAGE	0.00	26.35
9101	26957	07/23/21	100790	FIRST BANKCARD	11.1459.587.9503	5990	BELL LAB	0.00	156.94
9101	26957	07/23/21	100790	FIRST BANKCARD	11.1459.587.9503	5990	BELL LAB	0.00	445.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	26957	07/23/21	100790	FIRST BANKCARD	11.1111.587.9002	5110	SUMMER TUTORING	0.00	6.00
9101	26957	07/23/21	100790	FIRST BANKCARD	11.1111.587.0000	5210	ELEMENTARY	0.00	149.00
TOTAL CHECK								0.00	1,024.08
9101	26958	07/23/21	100895	PROMEDICA 360 HEALT	11.1271.000.0000	3190	DOT TEST (1)	0.00	82.00
9101	26959	07/23/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	221.06
9101	26959	07/23/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	7,003.15
9101	26959	07/23/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	146.64
9101	26959	07/23/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	3,739.02
9101	26959	07/23/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS MA	0.00	3,970.84
9101	26959	07/23/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	412.03
9101	26959	07/23/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	278.84
TOTAL CHECK								0.00	15,771.58
9101	26960	07/23/21	3001	TROX - CDI DALLAS L	11.1127.587.8000	7910	CK#26902 LOST IN MA	0.00	903.00
9101	26961	08/06/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	236.79
9101	26962	08/06/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	26963	08/06/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	26964	08/06/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	650.00
9101	26964	08/06/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	26964	08/06/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,416.00
TOTAL CHECK								0.00	3,298.61
9101	26965	08/16/21	45810	THE ADVANCE	11.1252.000.0000	5910	LETTERHEAD/ENVELOPS	0.00	119.00
9101	26966	08/16/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 7/9	0.00	156.96
9101	26966	08/16/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 7/9	0.00	87.20
9101	26966	08/16/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 7/9	0.00	104.64
9101	26966	08/16/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 7/23	0.00	156.96
9101	26966	08/16/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 7/23	0.00	87.20
9101	26966	08/16/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 7/23	0.00	104.64
TOTAL CHECK								0.00	697.60
9101	26967	08/16/21	45814	BLISSFIELD PARTS IN	11.1261.000.0000	4120	FLOOR SCRUB BATTERY	0.00	255.78
9101	26967	08/16/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	113.13
9101	26967	08/16/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	228.52
9101	26967	08/16/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	13.68
9101	26967	08/16/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	108.27
9101	26967	08/16/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	SHOP SUPPLIES	0.00	145.99
TOTAL CHECK								0.00	865.37
9101	26970	08/16/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	SHOP SUPPLIES	0.00	25.47
9101	26970	08/16/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MNTNC SUPPLIES	0.00	24.98
TOTAL CHECK								0.00	50.45
9101	26972	08/16/21	5120	LEE W FELDKAMP	11.1261.000.0000	4110	JUNE ATH FEILD MOW	0.00	2,775.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	26973	08/16/21	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MNTC & CUSTD SUPPLI	0.00	2,423.70
9101	26974	08/16/21	58751	MAPLE CITY GLASS	11.1261.000.0000	6320	MS OFFICE DOOR	0.00	1,141.00
9101	26974	08/16/21	58751	MAPLE CITY GLASS	11.1261.000.0000	4110	GLASS REPAIRS	0.00	40.00
TOTAL	CHECK							0.00	1,181.00
9101	26975	08/16/21	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	4110	PAINT & SUPPLES	0.00	52.92
9101	26975	08/16/21	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	1899-7 PAINT SPLS	0.00	171.80
9101	26975	08/16/21	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	2037-3 PAINT SPLS	0.00	192.43
9101	26975	08/16/21	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	2073-8 - PAINT SPLS	0.00	82.47
9101	26975	08/16/21	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	2428-4 PAINT SPLS	0.00	145.35
TOTAL	CHECK							0.00	644.97
9101	26977	08/16/21	101203	TECHWORX MOBILE ELE	11.1271.000.0000	5730	CAMERA /WIRING REPA	0.00	215.00
9101	26978	08/16/21	2130	UNDERWOOD'S NURSERY	11.1261.000.0000	4110	LAWN TRTMNT #513566	0.00	717.00
9101	26979	08/16/21	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	177.10
9101	26979	08/16/21	100252	VERIZON WIRELESS	11.1125.587.7700	3190	HOT SPOTS	0.00	60.45
9101	26979	08/16/21	100252	VERIZON WIRELESS	11.1284.353.9001	3410	HOT SPOTS	0.00	704.49
TOTAL	CHECK							0.00	942.04
9101	26980	08/16/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	9.46
9101	26980	08/16/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	3,952.39
9101	26980	08/16/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	9.46
9101	26980	08/16/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,907.75
9101	26980	08/16/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS JU	0.00	1,746.42
9101	26980	08/16/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	190.00
9101	26980	08/16/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	109.55
TOTAL	CHECK							0.00	7,925.03
9101	26981	08/20/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	236.79
9101	26982	08/20/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	26983	08/20/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	26984	08/20/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	650.00
9101	26984	08/20/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	26984	08/20/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,516.00
TOTAL	CHECK							0.00	3,398.61
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1113.353.0000	7410	HS AG CONFERENCE	0.00	137.55
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1331.587.7700	3190	SUMMER MIGRANT	0.00	160.25
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1271.000.0000	4130	TRANSPORTATION DEPT	0.00	420.00
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1252.000.0000	5910	COMPUTER ADAPTOR	0.00	69.99
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1459.587.9503	5990	BELL LAB/ANIMAL EME	0.00	636.50
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1284.587.4510	3190	DOMAIN RENEWAL	0.00	153.95
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1125.587.7700	3190	SUMMER MIGRANT	0.00	16.50
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1219.587.7700	7910	SUMMER MIGRANT	0.00	24.97
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1125.587.7700	5110	SUMMER MIGRANT	0.00	430.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	26985	08/25/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA SUPPLIES	0.00	6.48
TOTAL CHECK								0.00	2,268.98
9101	26987	09/03/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	236.79
9101	26988	09/03/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	26989	09/03/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	26990	09/03/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	750.00
9101	26990	09/03/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,586.00
9101	26990	09/03/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
TOTAL CHECK								0.00	3,568.61
9101	27001	09/17/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	236.79
9101	27002	09/17/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	27003	09/17/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27004	09/17/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	750.00
9101	27004	09/17/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,586.00
9101	27004	09/17/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
TOTAL CHECK								0.00	3,568.61
9101	27005	09/20/21	101209	AAA POWER WASH	11.1261.000.0000	4110	BLEACHER CLEANING	0.00	985.00
9101	27006	09/20/21	100132	ALL AMERICAN SEWER	11.1261.000.0000	4110	AUGER DRAINS - ES H	0.00	1,286.24
9101	27007	09/20/21	9020	AMAZON/SYNCB	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	27.04
9101	27008	09/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 8/6	0.00	180.50
9101	27008	09/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 8/6	0.00	100.28
9101	27008	09/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 8/6	0.00	120.34
9101	27008	09/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 8/20	0.00	180.50
9101	27008	09/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 8/20	0.00	100.28
9101	27008	09/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 8/20	0.00	120.34
9101	27008	09/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 9/03	0.00	180.50
9101	27008	09/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 9/03	0.00	100.28
9101	27008	09/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 9/03	0.00	120.34
TOTAL CHECK								0.00	1,203.36
9101	27009	09/20/21	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	1,065.42
9101	27010	09/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	MISC SUPPLIES & FLU	0.00	6.99
9101	27010	09/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	MISC SUPPLIES & FLU	0.00	29.95
9101	27010	09/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	SHOP SUPPLIES	0.00	137.45
TOTAL CHECK								0.00	174.39
9101	27011	09/20/21	45830	BORCHARDT BROS MARK	11.1271.000.0000	5730	SHOP SUPPLES	0.00	5.16
9101	27012	09/20/21	100370	CCI SOUTH INC	11.1284.353.4510	3190	PHONE SYSTEM SET UP	0.00	333.33

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9101	27012	09/20/21	100370	CCI SOUTH INC	11.1284.607.4510	3190	PHONE SYSTEM SET UP	0.00	333.33
9101	27012	09/20/21	100370	CCI SOUTH INC	11.1284.587.4510	3190	PHONE SYSTEM SET UP	0.00	333.34
TOTAL CHECK									1,000.00
9101	27013	09/20/21	101053	CLEAN KING AUTO DET	11.1271.000.0000	4130	DETAIL VANS (3)	0.00	390.00
9101	27014	09/20/21	45910	COMMUNICAN	11.1113.353.0000	5210	NATIONAL DEBATE BOO	0.00	280.28
9101	27015	09/20/21	100086	DOWNTOWN PRINTING	11.1284.587.4510	3160	COMMUNICATOR - FALL	0.00	1,213.44
9101	27015	09/20/21	100086	DOWNTOWN PRINTING	11.1284.607.4510	3160	COMMUNICATOR - FALL	0.00	1,213.44
9101	27015	09/20/21	100086	DOWNTOWN PRINTING	11.1284.353.4510	3160	COMMUNICATOR - FALL	0.00	1,213.46
TOTAL CHECK									3,640.34
9101	27016	09/20/21	101127	EDUCATIONAL & COMMU	11.1111.587.9502	3450	ES-MS-HS SWIS LICEN	0.00	350.00
9101	27016	09/20/21	101127	EDUCATIONAL & COMMU	11.1112.607.9502	3450	ES-MS-HS SWIS LICEN	0.00	350.00
9101	27016	09/20/21	101127	EDUCATIONAL & COMMU	11.1113.353.9502	3450	ES-MS-HS SWIS LICEN	0.00	350.00
TOTAL CHECK									1,050.00
9101	27017	09/20/21	43504	FIC DEALERSHIPS-BER	11.1261.000.0000	4120	DEALER MAINTENANCE	0.00	282.28
9101	27017	09/20/21	43504	FIC DEALERSHIPS-BER	11.1261.000.0000	6450	MOWER STRIPER KIT	0.00	492.49
9101	27017	09/20/21	43504	FIC DEALERSHIPS-BER	11.1261.000.0000	6450	JOHN DEERE TRACTOR	0.00	37,338.00
9101	27017	09/20/21	43504	FIC DEALERSHIPS-BER	11.1261.000.0000	6450	JOHN DEERE LAWN MOW	0.00	9,003.00
TOTAL CHECK									47,115.77
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1125.587.7700	3210	SUMMER MIGRANT	0.00	87.00
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1331.587.7700	3190	SUMMER MIGRANT	0.00	159.65
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1112.607.0000	3450	PHYSICAL EDUCATION/	0.00	99.00
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1459.587.9503	5990	BELL LAB VET BILL	0.00	124.47
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1241.353.0000	3430	POSTAGE/HIGH SCHOOL	0.00	220.00
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1113.353.9502	5990	PBIS HIGH SCHOOL	0.00	100.16
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1111.587.0000	5210	ELEMENTARY	0.00	336.00
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1113.353.9502	5990	HS/PBIS EXPENSE	0.00	128.79
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1113.353.0000	7410	HS BAND/MSBO DUES	0.00	375.00
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1112.607.0000	7410	MS BAND/MSBO DUES	0.00	375.00
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1271.000.0000	3220	TRNSP TRAINING	0.00	406.35
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	25.16
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	109.90
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	HS OFFICE SUPPLIES	0.00	107.90
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1113.353.0000	3450	HS SPANISH EXP	0.00	150.00
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1459.587.9503	6420	BELL LAB VET BILL	0.00	100.18
9101	27018	09/20/21	100790	FIRST BANKCARD	11.1271.000.0000	3220	TANS TRAINING TRVL	0.00	15.01
TOTAL CHECK									3,131.46
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	SHOP SUPPLES	0.00	22.14
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	SHOP SUPPLES	0.00	21.99
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	SHOP SUPPLSE	0.00	36.81
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	SHOP SUPPLIES	0.00	15.87
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINTC SUPPLIES	0.00	61.83
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	ELEC BALLAST	0.00	37.99
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	PAINT SUPPLIES	0.00	34.95
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINTC SUPPLIES	0.00	13.58

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9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINTC SUPPLIES	0.00	48.73
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINTC SUPPLIES	0.00	13.98
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1112.607.0000	5110	MS FFA SUPPLIES	0.00	83.25
9101	27019	09/20/21	46158	GILL-ROYS HARDWARE	11.1112.607.0000	5110	MS FFA SUPPLIES	0.00	41.80
TOTAL	CHECK							0.00	432.92
9101	27020	09/20/21	101008	GOODWILL INDUSTRIES	11.1252.000.0000	7910	SECURE SHREDDING SE	0.00	198.75
9101	27021	09/20/21	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MNTNC & CSTD SUPPLI	0.00	2,292.20
9101	27022	09/20/21	100572	MARSHALL MUSIC	11.1113.353.0000	3190	BAND INSRT REPAIRS	0.00	512.00
9101	27023	09/20/21	21000	MASSP	11.1241.353.0000	7410	RENEW - DUES	0.00	875.00
9101	27024	09/20/21	48824	MICHIGAN STATE UNIV	11.1113.353.0000	5110	RABBIT-FFA	0.00	75.00
9101	27024	09/20/21	48824	MICHIGAN STATE UNIV	11.1113.353.0000	5110	FFA DUES	0.00	612.00
TOTAL	CHECK							0.00	687.00
9101	27025	09/20/21	101095	MOSA MACK SCIENCE	11.1112.607.9001	5110	ANN LICENSES-SCIENC	0.00	2,435.40
9101	27026	09/20/21	46574	NATIONAL SCHOOL FOR	11.1241.353.0000	5910	OFFICE SUPPLES	0.00	35.50
9101	27027	09/20/21	100403	NEXT DAY SIGNS & BA	11.1113.353.9502	5990	HS PBIS SIGN	0.00	300.00
9101	27028	09/20/21	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5990	MNTC SUPPLIES	0.00	43.03
9101	27029	09/20/21	101211	RAMSEY SOLUTIONS	11.1113.353.0000	5210	HS STUDENT TEXT	0.00	527.82
9101	27030	09/20/21	45974	REDLINE EQUPT	11.1261.000.0000	5990	MOWER PARTS	0.00	464.05
9101	27031	09/20/21	101212	ZACHARY A RIEGER	11.1112.607.0000	5110	TEACHER DEBIT CARD	0.00	52.61
9101	27032	09/20/21	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	4110	PAINT & SUPPLES	0.00	97.29
9101	27033	09/20/21	101060	SHI	11.1112.607.8900	6460	CHROMEBOOKS AND LIS	0.00	10,598.00
9101	27033	09/20/21	101060	SHI	11.1112.607.4510	6460	CHROMEBOOKS AND LIS	0.00	10,912.00
9101	27033	09/20/21	101060	SHI	11.1113.353.4510	6460	CHROMEBOOKS AND LIS	0.00	44,215.00
9101	27033	09/20/21	101060	SHI	11.1111.587.8900	6460	CHROMEBOOKS AND LIS	0.00	88,191.00
9101	27033	09/20/21	101060	SHI	11.1284.587.4510	6460	ES CHROMEBOOKS CASE	0.00	11,066.31
TOTAL	CHECK							0.00	164,982.31
9101	27034	09/20/21	101208	SIDELINE SPORTS	11.1261.000.0000	3190	H & M BLEACHER INSP	0.00	605.00
9101	27034	09/20/21	101208	SIDELINE SPORTS	11.1261.000.0000	4190	H & M BLEACHER REPA	0.00	4,125.00
TOTAL	CHECK							0.00	4,730.00
9101	27035	09/20/21	43528	STANLEY STEEMER	11.1261.000.0000	4110	CARPET CLEANING	0.00	1,488.00
9101	27036	09/20/21	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	ES ANNUAL FIRE EXTN	0.00	323.00
9101	27036	09/20/21	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	MS ANNUAL FIRE EXTN	0.00	363.50
9101	27036	09/20/21	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	HS ANNUAL FIRE EXTN	0.00	343.00
9101	27036	09/20/21	101121	ULTIMATE FIRE & SAF	11.1261.000.0000	4110	BUS GARAGE ANNUAL F	0.00	149.50
TOTAL	CHECK							0.00	1,179.00

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9101	27037	09/20/21	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	177.36
9101	27037	09/20/21	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS	0.00	766.84
TOTAL	CHECK							0.00	944.20
9101	27038	09/20/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	3,294.42
9101	27038	09/20/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	0.94
9101	27038	09/20/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,566.40
9101	27038	09/20/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	1,541.91
9101	27038	09/20/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	156.70
9101	27038	09/20/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	91.06
9101	27038	09/20/21	46904	VILLAGE OF BLISSFIE	11.1125.587.7700	3190	SMR MGR - POOL FEIL	0.00	70.00
TOTAL	CHECK							0.00	6,721.43
9101	27039	09/20/21	46916	WALLACEBURG BOOKBIN	11.1113.353.0000	5110	BOOKBINDING	0.00	72.96
9101	27050	10/01/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	236.79
9101	27051	10/01/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	27052	10/01/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27053	10/01/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	750.00
9101	27053	10/01/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,586.00
9101	27053	10/01/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
TOTAL	CHECK							0.00	3,568.61
9101	27058	10/15/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27059	10/15/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	27060	10/15/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27061	10/15/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	750.00
9101	27061	10/15/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	27061	10/15/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,586.00
TOTAL	CHECK							0.00	3,568.61
9101	27062	10/18/21	45810	THE ADVANCE	11.1261.000.0000	7910	CLASSIFIED AD	0.00	12.60
9101	27062	10/18/21	45810	THE ADVANCE	11.1252.000.0000	5910	ENVELOPES	0.00	140.00
9101	27062	10/18/21	45810	THE ADVANCE	11.1232.000.0000	3510	FORUM #2 ADVT	0.00	350.00
TOTAL	CHECK							0.00	502.60
9101	27063	10/18/21	9020	AMAZON/SYNCB	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	3.99
9101	27063	10/18/21	9020	AMAZON/SYNCB	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	139.97
TOTAL	CHECK							0.00	143.96
9101	27064	10/18/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 9/17	0.00	180.50
9101	27064	10/18/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 9/17	0.00	100.28
9101	27064	10/18/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 9/17	0.00	120.34
9101	27064	10/18/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 10/1	0.00	180.50
9101	27064	10/18/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 10/1	0.00	100.28

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9101	27064	10/18/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 10/1	0.00	120.34
TOTAL CHECK								0.00	802.24
9101	27065	10/18/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	28.90
9101	27066	10/18/21	100370	CCI SOUTH INC	11.1284.607.4510	3190	PHONE SYSTEM RESET	0.00	55.00
9101	27066	10/18/21	100370	CCI SOUTH INC	11.1284.607.4510	5990	PHONE SYSTEM REPAIR	0.00	220.00
TOTAL CHECK								0.00	275.00
9101	27067	10/18/21	43504	FIC DEALERSHIPS-BER	11.1261.000.0000	5730	MISC PARTS	0.00	11.05
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLES	0.00	0.12
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLES	0.00	46.96
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLIES	0.00	177.65
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLIES	0.00	68.33
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINTC SUPPLIES	0.00	11.99
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MISC SUPPLIES	0.00	11.99
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MISC SUPPLIES	0.00	136.73
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MANTNC SUPPLIES	0.00	143.96
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINTC SUPPLIES	0.00	10.58
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINTC SUPPLIES	0.00	33.57
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MISC SUPPLIES	0.00	68.77
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MISC SUPPLIES	0.00	6.98
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MISC SUPPLIES	0.00	58.33
9101	27068	10/18/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	MISC HARDWARE	0.00	10.58
TOTAL CHECK								0.00	786.54
9101	27069	10/18/21	100510	J & B TREE SERVICE	11.1261.000.0000	4110	MS TREE & STUMP REM	0.00	975.00
9101	27069	10/18/21	100510	J & B TREE SERVICE	11.1261.000.0000	4110	HS TREE & STUMP REM	0.00	850.00
TOTAL CHECK								0.00	1,825.00
9101	27070	10/18/21	5120	LEE W FELDKAMP	11.1261.000.0000	4110	ATH FEILD MOW JUL/A	0.00	2,790.00
9101	27070	10/18/21	5120	LEE W FELDKAMP	11.1261.000.0000	4110	ATH FIELD MOW SEPT	0.00	1,915.00
TOTAL CHECK								0.00	4,705.00
9101	27071	10/18/21	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	536.27
9101	27071	10/18/21	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,593.00
9101	27071	10/18/21	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,938.60
9101	27071	10/18/21	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,742.40
9101	27071	10/18/21	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,089.00
9101	27071	10/18/21	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	1,523.79
9101	27071	10/18/21	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	14.53
TOTAL CHECK								0.00	8,437.59
9101	27072	10/18/21	101123	LOVE THY NEIGHBOR	11.1112.607.9502	3190	MS SHIRTS	0.00	588.00
9101	27073	10/18/21	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINTN/CUSTD SUPPLI	0.00	1,015.36
9101	27074	10/18/21	46467	MEMSPA	11.1241.607.0000	7410	21/22 MEMBER RENEW	0.00	555.00
9101	27075	10/18/21	100403	NEXT DAY SIGNS & BA	11.1112.607.9502	3190	PBIS SIGNAGE	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27076	10/18/21	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5990	MAINTENANCE SUPPLIE	0.00	36.03
9101	27077	10/18/21	45974	REDLINE EQUPT	11.1261.000.0000	5730	REPAIR MOWER	0.00	2,750.72
9101	27078	10/18/21	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	4110	PAINT & SUPPLES	0.00	60.62
9101	27078	10/18/21	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	4110	PAINT & SUPPLIES	0.00	505.58
TOTAL	CHECK							0.00	566.20
9101	27079	10/18/21	2009	GAME ONE	11.1113.353.9502	5990	HS SHIRTS	0.00	278.60
9101	27080	10/18/21	2130	UNDERWOOD'S NURSERY	11.1261.000.0000	4110	LAWN TREATMENT 5245	0.00	717.00
9101	27081	10/18/21	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	159.92
9101	27081	10/18/21	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS	0.00	287.28
TOTAL	CHECK							0.00	447.20
9101	27082	10/18/21	100824	VERNIER SOFTWARE	11.1113.353.9001	5110	HS SCIENCE EQPT	0.00	10,701.04
9101	27083	10/18/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	99.34
9101	27083	10/18/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	3,268.25
9101	27083	10/18/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	66.22
9101	27083	10/18/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,844.41
9101	27083	10/18/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	1,985.42
9101	27083	10/18/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	180.56
9101	27083	10/18/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	178.86
TOTAL	CHECK							0.00	7,623.06
9101	27084	10/20/21	101113	PYGRAPHICS, INC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	399.00
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1252.000.0000	3220	SUPERINTENDENT CONF	0.00	480.69
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1111.587.0000	3450	ELEM SCIENCE	0.00	23.26
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1113.353.0000	7410	HS COUNSEL MEMEBERS	0.00	134.00
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1127.353.8000	7910	HS COUNSEL/CONF FEE	0.00	465.00
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1284.353.4510	5990	SCREENCASTIFY/ONLIN	0.00	107.00
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1113.353.4550	5110	HS/PBIS GIFT CARDS	0.00	800.00
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1113.353.4550	5110	BRACLETS/PBIS/FOCUS	0.00	355.41
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1118.587.7201	7910	ELEM CHARGES	0.00	14.54
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1118.587.7201	7910	ELEM CHARGES	0.00	97.23
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1241.353.0000	7410	HS/ASCD MEMBERSHIPS	0.00	89.00
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	AGI SCIENCE	0.00	233.63
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA	0.00	110.42
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA REGISTRATION	0.00	900.00
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	AGI SCIENCE/FFA	0.00	1,244.14
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1221.587.8600	7410	TITLE ONE/ELEM	0.00	100.00
9101	27091	10/22/21	100790	FIRST BANKCARD	11.1252.000.0000	3220	MSBO REGISTRATION/R	0.00	190.00
TOTAL	CHECK							0.00	5,556.21
9101	27092	10/29/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27093	10/29/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00

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9101	27094	10/29/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27095	11/05/21	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	6650	2022 BUS	0.00	82,309.00
9101	27096	11/12/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27097	11/12/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	27098	11/12/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27106	11/15/21	101195	ACHIEVE3000	11.1111.587.9001	5310	LICENSE FEE	0.00	14,500.00
9101	27107	11/15/21	101215	ACTIVATE LEARNING	11.1112.607.9001	3120	TRAINING	0.00	750.00
9101	27108	11/15/21	45810	THE ADVANCE	11.1241.587.0000	7410	ENVELOPES	0.00	302.68
9101	27108	11/15/21	45810	THE ADVANCE	11.1241.587.0000	7410	STUDENT POSTCARDS	0.00	210.00
9101	27108	11/15/21	45810	THE ADVANCE	11.1261.000.0000	7910	CLASSIFIED AD	0.00	17.60
9101	27108	11/15/21	45810	THE ADVANCE	11.1271.000.0000	3190	BUS STOP AD	0.00	56.30
TOTAL	CHECK							0.00	586.58
9101	27109	11/15/21	100132	ALL AMERICAN SEWER	11.1261.000.0000	4110	HS DRAIN CLEANING	0.00	691.29
9101	27109	11/15/21	100132	ALL AMERICAN SEWER	11.1261.000.0000	4110	ES DRAIN AUGER	0.00	1,041.00
TOTAL	CHECK							0.00	1,732.29
9101	27110	11/15/21	9020	AMAZON/SYNCB	11.1111.587.9002	5110	TEACHING SUPPLIES	0.00	50.85
9101	27110	11/15/21	9020	AMAZON/SYNCB	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	93.90
TOTAL	CHECK							0.00	144.75
9101	27111	11/15/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 10/1	0.00	195.02
9101	27111	11/15/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 10/1	0.00	108.35
9101	27111	11/15/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 10/1	0.00	130.02
9101	27111	11/15/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 10/2	0.00	195.02
9101	27111	11/15/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 10/2	0.00	108.35
9101	27111	11/15/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 10/2	0.00	130.02
TOTAL	CHECK							0.00	866.78
9101	27112	11/15/21	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	1,794.31
9101	27113	11/15/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	MISC SHOP SUPPLIES	0.00	7.49
9101	27113	11/15/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	FLUIDS	0.00	118.10
9101	27113	11/15/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	PARTS & SUPPLIES	0.00	17.99
9101	27113	11/15/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5720	PARTS & SUPPLIES	0.00	102.86
9101	27113	11/15/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	PARTS & SUPPLIES	0.00	113.98
9101	27113	11/15/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	42.60
9101	27113	11/15/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	23.83
9101	27113	11/15/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	44.30
9101	27113	11/15/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	49.16
TOTAL	CHECK							0.00	520.31
9101	27114	11/15/21	100897	BULK BOOK STORE	11.1112.607.9001	5110	TEACHING SUPPLIES	0.00	762.40
9101	27115	11/15/21	100370	CCI SOUTH INC	11.1284.000.4510	4120	PHONE SYSTEM REPAIR	0.00	110.00

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9101	27116	11/15/21	101112	COMMITTEE FOR CHILD	11.1112.607.0000	3450	LICENSE FEES	0.00	2,259.00
9101	27117	11/15/21	100086	DOWNTOWN PRINTING	11.1252.000.0000	7910	OPEN HOUSE POSTCARD	0.00	1,253.20
9101	27118	11/15/21	43504	FIC DEALERSHIPS-BER	11.1261.000.0000	4120	ATTACHMT/J D TRACTO	0.00	847.79
9101	27119	11/15/21	101217	FLOYD'S RIGGING & M	11.1261.000.0000	4110	FB FIELD LIGHT INST	0.00	2,575.00
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLES 10/11	0.00	19.98
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLES 10/12	0.00	6.60
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLIES 10/14	0.00	59.22
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLIES 10/20	0.00	24.47
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINTC SUPPLIES 10/	0.00	33.48
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MISC SUPPLIES 10/28	0.00	42.97
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MISC SUPPLIES 10/29	0.00	41.93
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MISC SUPPLIES 10/11	0.00	201.06
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MISC SUPPLIES 11/2	0.00	67.47
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1241.353.0000	5910	MISC SUPPLIES	0.00	12.77
9101	27120	11/15/21	46158	GILL-ROYS HARDWARE	11.1252.000.0000	7910	COMMUNITY NIGHT SUP	0.00	27.97
TOTAL CHECK								0.00	537.92
9101	27121	11/15/21	100209	HOME SCIENCE TOOLS	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	26.34
9101	27122	11/15/21	101218	INSIGNIA GRAPHICS,I	11.1261.000.0000	7910	VAN WINDOW FIX FILM	0.00	628.25
9101	27123	11/15/21	100651	IXL SUBSCRIPTIONS	11.1112.607.0000	3450	IXL LICENSE 21/22	0.00	6,159.00
9101	27124	11/15/21	46303	JACKSON COMMUNITY C	11.1113.353.0000	3710	DUAL ENROLLMENT	0.00	1,031.00
9101	27125	11/15/21	5120	LEE W FELDKAMP	11.1261.000.0000	4110	ATH FEILD MOW	0.00	2,015.00
9101	27126	11/15/21	46390	LEGO EDUCATION	11.1111.587.9001	5110	TEACHING SUPPLIES	0.00	1,438.20
9101	27127	11/15/21	101226	LINCOLN LEARNING SO	11.1111.587.0000	3711	ES VIRTUAL LEARN (5	0.00	8,367.00
9101	27128	11/15/21	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT/CUSTD SUPPLIE	0.00	329.85
9101	27128	11/15/21	46419	LOWES BUSINESS ACCO	11.1271.000.0000	5980	SHOP SUPPLIES	0.00	82.95
9101	27128	11/15/21	46419	LOWES BUSINESS ACCO	11.1271.000.0000	5980	INTERACTIVE TV MOUN	0.00	80.75
9101	27128	11/15/21	46419	LOWES BUSINESS ACCO	11.1271.000.0000	5980	MANT/CUST SUPPLIES	0.00	100.97
9101	27128	11/15/21	46419	LOWES BUSINESS ACCO	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	43.01
9101	27128	11/15/21	46419	LOWES BUSINESS ACCO	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	78.96
9101	27128	11/15/21	46419	LOWES BUSINESS ACCO	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	315.96
TOTAL CHECK								0.00	1,032.45
9101	27129	11/15/21	100572	MARSHALL MUSIC	11.1113.353.0000	3190	EQPT MNTC SRVS	0.00	252.00
9101	27129	11/15/21	100572	MARSHALL MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES A	0.00	465.69
TOTAL CHECK								0.00	717.69
9101	27130	11/15/21	46467	MEMSPA	11.1241.607.0000	3210	CONFERENCE FEES	0.00	325.00
9101	27131	11/15/21	100149	MICHIGAN MUSIC CONF	11.1111.587.0000	3220	MI MUSIC CONF	0.00	195.00

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9101	27132	11/15/21	101125	MICROSCOPE.COM	11.1112.607.9001	5110	MS MICROSCOPES	0.00	5,299.00
9101	27133	11/15/21	100215	MIDDLE CITIES	11.1232.000.0000	3190	ENROLMENT PROJECTIO	0.00	350.00
9101	27134	11/15/21	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5110	MS FFA SUPPLIES	0.00	87.00
9101	27134	11/15/21	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5110	MS FFA SUPPLIES	0.00	11.90
TOTAL CHECK								0.00	98.90
9101	27135	11/15/21	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5990	MAINTENANCE SUPPLIE	0.00	155.03
9101	27135	11/15/21	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5990	MAINTENANCE SUPPLIE	0.00	257.62
TOTAL CHECK								0.00	412.65
9101	27136	11/15/21	100895	PROMEDICA 360 HEALT	11.1271.000.0000	3190	RANDOM DRUG TEST (1	0.00	82.00
9101	27137	11/15/21	101174	THE HENRY FORD	11.1112.607.0000	7410	8TH GRADE CLASS TRI	0.00	1,000.00
9101	27137	11/15/21	101174	THE HENRY FORD	11.1112.607.0000	7410	8TH GRADE CLASS TRI	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
9101	27138	11/15/21	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	164.30
9101	27139	11/15/21	100824	VERNIER SOFTWARE	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	110.00
9101	27140	11/15/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	184.48
9101	27140	11/15/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	3,420.62
9101	27140	11/15/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	113.52
9101	27140	11/15/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	2,108.51
9101	27140	11/15/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,104.92
9101	27140	11/15/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	190.12
9101	27140	11/15/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	147.79
TOTAL CHECK								0.00	8,269.96
9101	27141	11/15/21	101145	WILSON LANGUAGE TRA	11.1111.587.9001	3120	TRAINING SFTWR	0.00	287.80
9101	27141	11/15/21	101145	WILSON LANGUAGE TRA	11.1111.587.9001	3120	TRAINING SFTWR	0.00	23.02
TOTAL CHECK								0.00	310.82
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1127.607.8000	7910	MS/COUNSELOR CONF	0.00	265.00
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1252.000.0000	7410	MICH PUPIL ACCOUNTI	0.00	85.00
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1252.000.0000	3220	CIVIL RIGHTS DATA R	0.00	70.00
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.4550	5110	PBIS EXPENSE	0.00	96.00
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA EXPENSE	0.00	31.74
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	COLLEGE APPLICATION	0.00	31.55
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	7410	NHS MEMBERSHIP	0.00	385.00
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	7410	NHS PINS	0.00	210.60
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1112.607.0000	5111	PLTW FUPPLIES	0.00	263.25
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1127.587.8000	7910	ELEM/TOLEDO OPERA O	0.00	650.00
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA	0.00	87.98
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA	0.00	128.54
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA	0.00	58.47
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA	0.00	179.90
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA	0.00	125.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA CONVENTION EXPE	0.00	2,123.35
9101	27144	11/17/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA	0.00	22.48
TOTAL CHECK								0.00	5,026.68
9101	27145	11/17/21	101060	SHI	11.1112.607.9001	6410	INTERACTIVE TVS	0.00	32,416.00
9101	27145	11/17/21	101060	SHI	11.1113.353.9001	6410	INTERACTIVE TVS	0.00	54,859.00
9101	27145	11/17/21	101060	SHI	11.1111.587.9001	6410	INTERACTIVE TVS	0.00	62,339.00
TOTAL CHECK								0.00	149,614.00
9101	27146	11/26/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27147	11/26/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	27148	11/26/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27149	12/10/21	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27150	12/10/21	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	320.00
9101	27151	12/10/21	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27158	12/20/21	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	SPARE MOTOR	0.00	1,550.11
9101	27158	12/20/21	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS GYM AHU	0.00	3,110.45
9101	27158	12/20/21	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES CLASS HEATERS	0.00	1,765.54
9101	27158	12/20/21	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS CAFE AIR UNIT RE	0.00	302.43
9101	27158	12/20/21	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS WATER HEATER REP	0.00	413.99
TOTAL CHECK								0.00	7,142.52
9101	27159	12/20/21	45706	AL SMITH CONCRETE C	11.1261.000.0000	5990	TOP SOIL	0.00	120.00
9101	27160	12/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES-RUG SERVICE 11/2	0.00	195.02
9101	27160	12/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS-RUG SERVICE 11/2	0.00	108.35
9101	27160	12/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS-RUG SERVICE 11/2	0.00	130.02
9101	27160	12/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 12/1	0.00	195.02
9101	27160	12/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 12/1	0.00	108.35
9101	27160	12/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 12/1	0.00	130.02
9101	27160	12/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4190	HS-RUG SERVICE-11/1	0.00	130.02
9101	27160	12/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4190	MS-RUG SERVICE-11/1	0.00	108.35
9101	27160	12/20/21	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4190	ES-RUG SERVICE-11/1	0.00	195.02
TOTAL CHECK								0.00	1,300.17
9101	27161	12/20/21	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	515.05
9101	27162	12/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	MISC SUPPLIES	0.00	14.98
9101	27162	12/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	REPAIR PARTS/FLUID	0.00	74.94
9101	27162	12/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS/FLUID	0.00	136.01
9101	27162	12/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	56.91
9101	27162	12/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	OIL	0.00	82.45
9101	27162	12/20/21	45814	BLISSFIELD PARTS IN	11.1261.000.0000	5990	FAN BELTS	0.00	26.85
9101	27162	12/20/21	45814	BLISSFIELD PARTS IN	11.1261.000.0000	5990	LIFT BATTERIES	0.00	465.32
9101	27162	12/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS AND FL	0.00	54.35
9101	27162	12/20/21	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	REPAIR PARTS AND FL	0.00	107.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,019.25
9101	27163	12/20/21	45809	BLISSFIELD STATE BA	11.1252.000.0000	7910		0.00	45.00
9101	27164	12/20/21	45830	BORCHARDT BROS MARK	11.1118.587.7202	7910	CLRM SUPPLIES	0.00	33.12
9101	27164	12/20/21	45830	BORCHARDT BROS MARK	11.1113.353.0000	5110	FFA MISC SUPPLIES	0.00	58.78
TOTAL CHECK								0.00	91.90
9101	27165	12/20/21	101235	CAROLINA BIOLOGICAL	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	154.39
9101	27166	12/20/21	100086	DOWNTOWN PRINTING	11.1284.587.4510	3160	COMMUNICATOR - NOVE	0.00	1,219.70
9101	27166	12/20/21	100086	DOWNTOWN PRINTING	11.1284.607.4510	3160	COMMUNICATOR - NOVE	0.00	1,219.70
9101	27166	12/20/21	100086	DOWNTOWN PRINTING	11.1284.353.4510	3160	COMMUNICATOR - NOVE	0.00	1,219.72
TOTAL CHECK								0.00	3,659.12
9101	27167	12/20/21	43504	FIC DEALERSHIPS-BER	11.1261.000.0000	5990	MISC PARTS	0.00	252.31
9101	27168	12/20/21	101044	FIRST	11.1125.353.3490	7410	TEAM REGISTRATION	0.00	5,000.00
9101	27169	12/20/21	101232	GARNO FARMS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	395.00
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	MISC SHOP SUPPLIES	0.00	23.57
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 12/2	0.00	59.56
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 11/3	0.00	12.28
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 12/1	0.00	79.58
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 12/1	0.00	29.95
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 12/1	0.00	12.18
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	MISC SHOP SUPPLIES	0.00	18.66
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLIES 11/4	0.00	58.64
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLIES 11/8	0.00	8.98
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLIES 11/8	0.00	38.53
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	ELECTRIC SUPPLIES 1	0.00	82.36
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLIES 11/16	0.00	15.27
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	SHOP SUPPLIES 11/23	0.00	21.08
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	MISC SHOP SUPPLIES	0.00	18.97
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1271.000.0000	5980	MISC SHOP SUPPLIES	0.00	14.99
9101	27170	12/20/21	46158	GILL-ROYS HARDWARE	11.1112.607.0000	5110	FFA SUPPLIES	0.00	41.79
TOTAL CHECK								0.00	536.39
9101	27171	12/20/21	5120	LEE W FELDKAMP	11.1261.000.0000	4110	ATH FEILD MOW	0.00	965.00
9101	27172	12/20/21	46392	LENAAWEE COUNTY TREA	11.1259.000.0000	7610	TAX BOND FEES	0.00	318.53
9101	27173	12/20/21	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT/CUSTD SUPPLIE	0.00	1,019.72
9101	27173	12/20/21	46419	LOWES BUSINESS ACCO	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	357.82
TOTAL CHECK								0.00	1,377.54
9101	27174	12/20/21	100572	MARSHALL MUSIC	11.1113.353.0000	3190	INSTURMENT. REPAIRS	0.00	189.18
9101	27174	12/20/21	100572	MARSHALL MUSIC	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	442.30
9101	27174	12/20/21	100572	MARSHALL MUSIC	11.1113.353.0000	3190	EQPT REPAIRS	0.00	942.00
9101	27174	12/20/21	100572	MARSHALL MUSIC	11.1113.353.0000	6420	INSTRUMENTS (4 TUBA	0.00	15,786.00
TOTAL CHECK								0.00	17,359.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27175	12/20/21	46466	MCGRAW-HILL COMPANI	11.1111.587.0000	5210	KDG MATH WRKBKS	0.00	472.79
9101	27176	12/20/21	101106	MICH ASSC OF AGRISC	11.1113.353.0000	5110	MAAE DUES (FFA)	0.00	865.00
9101	27177	12/20/21	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRETING SERVIC	0.00	58.00
9101	27177	12/20/21	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	INTERPRETING SERVIC	0.00	58.00
TOTAL	CHECK							0.00	116.00
9101	27178	12/20/21	101120	MIDWEST PBIS NETWORK	11.1241.353.0000	3220	OCT CNFR FEE (1)	0.00	50.00
9101	27178	12/20/21	101120	MIDWEST PBIS NETWORK	11.1111.587.4550	3220	OCT 2021 PBIS LDRSP	0.00	50.00
TOTAL	CHECK							0.00	100.00
9101	27179	12/20/21	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5110	MS FFA SUPPLIES	0.00	76.28
9101	27180	12/20/21	100023	SHERWIN WILLIAMS CO	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	129.72
9101	27181	12/20/21	101203	TECHWORX MOBILE ELE	11.1271.000.0000	4130	BUS CAMERA INSTALL	0.00	350.00
9101	27182	12/20/21	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	172.98
9101	27183	12/20/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	165.56
9101	27183	12/20/21	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,924.09
9101	27183	12/20/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	99.34
9101	27183	12/20/21	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,947.18
9101	27183	12/20/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,104.92
9101	27183	12/20/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	191.32
9101	27183	12/20/21	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	129.86
TOTAL	CHECK							0.00	7,562.27
9101	27184	12/20/21	101233	SAMANTHA A WAGNER	11.1113.353.0000	3210	AG SCI TRAVEL/MILE	0.00	164.14
9101	27185	12/20/21	101145	WILSON LANGUAGE TRA	11.1111.587.9001	3120	LEVEL K-WORKSHOP	0.00	1,156.00
9101	27185	12/20/21	101145	WILSON LANGUAGE TRA	11.1111.587.9001	3120	LEVEL 1 WORKSHOP	0.00	1,156.00
9101	27185	12/20/21	101145	WILSON LANGUAGE TRA	11.1111.587.9001	3120	LAUNCH WORKSHOPS	0.00	2,500.00
9101	27185	12/20/21	101145	WILSON LANGUAGE TRA	11.1111.587.9001	3120	INTRODUCT COURSES	0.00	3,245.00
9101	27185	12/20/21	101145	WILSON LANGUAGE TRA	11.1111.587.9001	5310	TEACHER TRAING MTLS	0.00	35,967.28
9101	27185	12/20/21	101145	WILSON LANGUAGE TRA	11.1111.587.9001	5110	TEACHER TRAINING	0.00	360.61
TOTAL	CHECK							0.00	44,384.89
9101	27186	12/20/21	46972	ZANER-BLOSER EDUCAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1,049.75
9101	27186	12/20/21	46972	ZANER-BLOSER EDUCAT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	94.48
TOTAL	CHECK							0.00	1,144.23
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM	0.00	211.89
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1113.353.4550	5990	PBIS ITEMS HS	0.00	35.37
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1241.353.0000	5910	PBIS HS	0.00	167.99
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	259.90
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	26.80
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA TECH SUPPLIES	0.00	107.45
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1127.353.8000	7910	COUNSELING CNFR	0.00	288.08
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1112.607.0000	5111	PLTW SUPPLIE	0.00	117.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG SCIENCE SUPPLIES	0.00	315.58
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	263.33
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	74.80
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1111.587.0000	3220	ES CONFR	0.00	99.00
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	99.00
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1111.587.0000	3450	ES SOFTWARE	0.00	24.95
9101	27187	12/21/21	100790	FIRST BANKCARD	11.1118.587.7202	7910	GSRP EXP	0.00	352.00
TOTAL	CHECK							0.00	2,443.70
9101	27188	12/24/21	46126	FRIEND OF THE COURT	11		DED:2000 FOC	0.00	87.13
9101	27189	12/24/21	100389	HEALTH EQUITY	11		DED:3010 HTH EQ HSA	0.00	320.00
9101	27190	12/24/21	46399	LENCO ED CREDIT UNI	11		DED:9102 LENCO	0.00	455.00
9101	27193	01/07/22	46126	FRIEND OF THE COURT	11		DED:2000 FOC	0.00	87.13
9101	27194	01/07/22	100389	HEALTH EQUITY	11		DED:3010 HTH EQ HSA	0.00	270.00
9101	27195	01/07/22	46399	LENCO ED CREDIT UNI	11		DED:9102 LENCO	0.00	455.00
9101	27202	01/17/22	100132	ALL AMERICAN SEWER	11.1261.000.0000	4120	ES ROOF DRAIN	0.00	370.00
9101	27202	01/17/22	100132	ALL AMERICAN SEWER	11.1261.000.0000	5990	ES ROOF DRAIN	0.00	200.00
TOTAL	CHECK							0.00	570.00
9101	27203	01/17/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 12/2	0.00	195.02
9101	27203	01/17/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 12/2	0.00	108.35
9101	27203	01/17/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 12/2	0.00	130.02
TOTAL	CHECK							0.00	433.39
9101	27204	01/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	REPAIR PARTS AND FL	0.00	29.95
9101	27204	01/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS AND FL	0.00	186.31
9101	27204	01/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	40.54
9101	27204	01/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	78.96
9101	27204	01/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	39.96
9101	27204	01/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	203.40
9101	27204	01/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	GREASE/FLUIDS	0.00	39.90
9101	27204	01/17/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	36.27
TOTAL	CHECK							0.00	655.29
9101	27205	01/17/22	45830	BORCHARDT BROS MARK	11.1113.353.0000	5110	FFA/DISTRICT SUPPLI	0.00	10.18
9101	27206	01/17/22	100370	CCI SOUTH INC	11.1284.607.4510	3190	TROUBLESHOOT PHONES	0.00	990.00
9101	27207	01/17/22	101074	EIDEX LLC	11.1111.587.0000	7410	ANNUAL SUBSCRIPTION	0.00	1,250.00
9101	27207	01/17/22	101074	EIDEX LLC	11.1112.607.0000	7410	ANNUAL SUBSCRIPTION	0.00	1,250.00
9101	27207	01/17/22	101074	EIDEX LLC	11.1113.353.0000	7410	ANNUAL SUBSCRIPTION	0.00	1,250.00
TOTAL	CHECK							0.00	3,750.00
9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	5.49
9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	16.78
9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	114.03

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9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	5.99
9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	23.98
9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	10.99
9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	16.33
9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1127.353.8000	7910	ROBOTICS SUPPLIES	0.00	154.38
9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 12/2	0.00	23.98
9101	27208	01/17/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5990	MAINT SUPPLIES 12/1	0.00	9.95
TOTAL CHECK								0.00	381.90
9101	27209	01/17/22	101208	SIDELINE SPORTS	11.1261.000.0000	4110	BLEACHER INSPECT/FI	0.00	300.00
9101	27210	01/17/22	100796	STARFALL EDUCATION	11.1111.587.0000	3450	RENEW MEMBER	0.00	270.00
9101	27211	01/17/22	100828	TOLEDO METRO PARKS	11.1111.587.0000	5210	FEILD TRIP 3RD GD	0.00	414.00
9101	27213	01/17/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	154.52
9101	27214	01/17/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	122.98
9101	27214	01/17/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,504.65
9101	27214	01/17/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	80.42
9101	27214	01/17/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,922.09
9101	27214	01/17/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,045.17
9101	27214	01/17/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	182.71
9101	27214	01/17/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	101.18
TOTAL CHECK								0.00	6,959.20
9101	27215	01/17/22	46917	WARD'S NATURAL SCIE	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	162.42
9101	27216	01/19/22	46419	LOWES BUSINESS ACCO	11.1127.353.8000	7910	ROBOTICS SUPPLIES	0.00	325.19
9101	27216	01/19/22	46419	LOWES BUSINESS ACCO	11.1127.353.8000	7910	ROBOTICS SUPPLIES	0.00	1,087.46
9101	27216	01/19/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT & CLEAN SUPPL	0.00	1,372.76
TOTAL CHECK								0.00	2,785.41
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1127.353.8000	7910	ROBOTICS	0.00	15.67
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1284.353.4510	5990	TECHNOLOGY	0.00	21.49
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1232.000.0000	3220	SUPERINTENDENT CONF	0.00	400.00
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1112.607.0000	3220	HS CHOIR MUSIC CONF	0.00	150.00
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1284.000.4510	5990	TECHNOLOGY	0.00	4.88
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1125.587.4000	7910	HS CCC AT RISK	0.00	164.95
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1118.587.7202	7910	GSRP EXPENSE	0.00	290.13
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1241.607.0000	3430	MS PRINCIPAL POSTAG	0.00	4.33
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1241.607.0000	3220	MS PRINCIPAL CONF	0.00	54.50
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1241.607.0000	3220	MS CONFERENCE	0.00	47.76
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1241.607.0000	3220	MS CONFERENCE	0.00	371.85
9101	27217	01/23/22	100790	FIRST BANKCARD	11.1284.000.4510	5990	TECHNOLOGY	0.00	428.93
TOTAL CHECK								0.00	2,166.38
9101	27218	01/21/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27219	01/21/22	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	270.00
9101	27219	01/21/22	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	-270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9101	27220	01/21/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27221	02/04/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	197.70
9101	27221	02/04/22	46126	FRIEND OF THE COURT	11	9436	DED:2003 FOC2	0.00	139.54
TOTAL CHECK								0.00	337.24
9101	27222	02/04/22	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	270.00
9101	27222	V 02/04/22	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	-270.00
TOTAL CHECK								0.00	0.00
9101	27223	02/04/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27226	02/18/22	46126	FRIEND OF THE COURT	11	9436	DED:2003 FOC2	0.00	139.54
9101	27226	02/18/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	197.70
TOTAL CHECK								0.00	337.24
9101	27227	02/18/22	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	270.00
9101	27227	V 02/18/22	100389	HEALTH EQUITY	11	9472	DED:3010 HTH EQ HSA	0.00	-270.00
TOTAL CHECK								0.00	0.00
9101	27228	02/18/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27235	02/21/22	115	ADRIAN & TECUMSEH F	11.1271.000.0000	4190	FIX GATE PHOTO EYE	0.00	518.96
9101	27236	02/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES-RUG SERVICE 1/7	0.00	195.02
9101	27236	02/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS-RUG SERVICE 1/7	0.00	108.35
9101	27236	02/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS-RUG SERVICE 1/7	0.00	130.02
9101	27236	02/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 1/21	0.00	195.02
9101	27236	02/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 1/21	0.00	108.35
9101	27236	02/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 1/21	0.00	130.02
TOTAL CHECK								0.00	866.78
9101	27237	02/21/22	100655	BELL FORD LINCOLN I	11.1271.000.0000	4130	VAN OIL CHANGE	0.00	38.45
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	86.58
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	5.69
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS BUS 5	0.00	42.99
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS BUS 5	0.00	45.99
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1261.000.0000	5980	F150 MAINT	0.00	41.40
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1261.000.0000	5980	F150 MAINT	0.00	38.96
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1261.000.0000	5980	F150 MAINT	0.00	108.82
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5720	BATTERIES	0.00	338.70
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	21.30
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	201.51
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	355.44
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS BUS 5	0.00	574.88
9101	27238	02/21/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	FLUIDS	0.00	46.68
TOTAL CHECK								0.00	1,908.94
9101	27239	02/21/22	101142	BRAINPOP LLC	11.1111.587.0000	3450	ES BRAIN POP	0.00	2,413.00

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9101	27239	02/21/22	101142	BRAINPOP LLC	11.1112.607.0000	3450	MS BRAIN POP	0.00	2,413.47
TOTAL	CHECK							0.00	4,826.47
9101	27240	02/21/22	101112	COMMITTEE FOR CHILD	11.1127.587.8000	7910	ES CAREER PREP BUND	0.00	649.00
9101	27241	02/21/22	101048	CORAL REEF	11.1459.587.9503	5990	BELL LAB SUPPLIES	0.00	150.00
9101	27242	02/21/22	101244	DAN'S REPAIR SHOP	11.1271.000.0000	5980	SHOP SUPPLIES	0.00	35.00
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINTENANCE SUPPLIE	0.00	49.68
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINTENANCE SUPPLIE	0.00	15.96
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINTENANCE SUPPLIE	0.00	39.26
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINTENANCE SUPPLIE	0.00	51.57
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINTENANCE SUPPLIE	0.00	31.06
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	HS FLAG	0.00	39.99
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLKIES	0.00	32.97
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	28.77
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	5.49
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	13.58
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	40.95
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	64.99
9101	27243	02/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	47.28
TOTAL	CHECK							0.00	461.55
9101	27244	02/21/22	101243	GIMKIT	11.1113.353.0000	3450	ELA SUBSCRIPTION	0.00	650.00
9101	27245	02/21/22	101008	GOODWILL INDUSTRIES	11.1252.000.0000	7910	SECURE SHREDDING SR	0.00	75.75
9101	27246	02/21/22	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD REVIEW/REFUND	0.00	480.82
9101	27246	02/21/22	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD REVIEW/REFUND	0.00	4,005.19
9101	27246	02/21/22	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD REVIEW/REFUND	0.00	887.40
9101	27246	02/21/22	46392	LENAAWEE COUNTY TREA	11.0111.000.0000	0000	BOARD REVIEW/REFUND	0.00	6,477.62
TOTAL	CHECK							0.00	11,851.03
9101	27247	02/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	137.68
9101	27247	02/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	15.16
9101	27247	02/21/22	46419	LOWES BUSINESS ACCO	11.1127.353.8000	7910	ROBOTICS SUPPLIES	0.00	441.08
TOTAL	CHECK							0.00	593.92
9101	27248	02/21/22	100572	MARSHALL MUSIC	11.1113.353.0000	6420	REPAIRS ACCT 271	0.00	1,106.99
9101	27249	02/21/22	101029	NASN	11.1213.587.0000	7410	DUES - SCHOOL NURSE	0.00	154.00
9101	27250	02/21/22	100403	NEXT DAY SIGNS & BA	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	395.00
9101	27251	02/21/22	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5980	PLUMBING SUPPLIES	0.00	305.10
9101	27251	02/21/22	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5980	PLUMBING SUPPLIES	0.00	146.51
TOTAL	CHECK							0.00	451.61
9101	27252	02/21/22	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	4110	PAINT	0.00	130.35
9101	27253	02/21/22	101147	SUPER TEACHER WORKS	11.1111.587.0000	5210	SUBSCRIPTION DUES	0.00	24.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27254	02/21/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	139.31
9101	27254	02/21/22	100252	VERIZON WIRELESS	11.1284.000.4510	3410	HOT SPOTS	0.00	129.58
TOTAL	CHECK							0.00	268.89
9101	27255	02/21/22	100824	VERNIER SOFTWARE	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	1,581.17
9101	27256	02/21/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	94.60
9101	27256	02/21/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,555.44
9101	27256	02/21/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	56.76
9101	27256	02/21/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,845.61
9101	27256	02/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	1,985.42
9101	27256	02/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	183.43
9101	27256	02/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	101.18
TOTAL	CHECK							0.00	6,822.44
9101	27257	02/21/22	101242	VOCABULARY.COM	11.1112.607.0000	3450	1 YEAR SIT LICENSE	0.00	2,231.25
9101	27257	02/21/22	101242	VOCABULARY.COM	11	9192	3 YEAR SIT LICENSE	0.00	6,693.75
TOTAL	CHECK							0.00	8,925.00
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1111.587.9001	5310	ES MEDIA EXPENSE	0.00	2,300.00
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	6.40
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	141.20
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	32.00
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	21.40
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	98.40
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	241.00
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	115.60
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	28.90
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	101.10
9101	27258	02/21/22	101145	WILSON LANGUAGE TRA	11.1125.587.8700	5110	TEACHING SUPPLIES	0.00	62.88
TOTAL	CHECK							0.00	3,148.88
9101	27259	02/25/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	6460	HS OFF#1JDHQCHVXYWL	0.00	407.64
9101	27259	02/25/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	6460	STD DESK#1CVMQQDHJC	0.00	177.74
9101	27259	02/25/22	101096	AMAZON CAPITAL SERV	11.1127.353.8000	7910	ROBOTIC SUPPLIES	0.00	622.69
TOTAL	CHECK							0.00	1,208.07
9101	27260	02/25/22	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	27260	02/25/22	100790	FIRST BANKCARD	11.1232.000.0000	3220	SUPERINTENDENT CONF	0.00	666.53
9101	27260	02/25/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA CONVENTION	0.00	274.90
9101	27260	02/25/22	100790	FIRST BANKCARD	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	29.90
TOTAL	CHECK							0.00	1,183.22
9101	27261	03/04/22	46126	FRIEND OF THE COURT	11	9436	DED:2003 FOC2	0.00	139.54
9101	27261	03/04/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	197.70
TOTAL	CHECK							0.00	337.24
9101	27262	03/04/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27264	03/18/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	138.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27265	03/18/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27266	03/18/22	46656	PARADIGM EQUITIES I	11	9452	DED:7110 MEA PARAD	0.00	500.00
9101	27267	03/21/22	45694	ADRIAN COLLEGE	11.1113.353.0000	3710	DUAL ENROLLMENT (1)	0.00	225.00
9101	27268	03/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5210	MS BOOKS	0.00	141.77
9101	27268	03/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5210	MS CLRM BOOKS	0.00	357.34
9101	27268	03/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5210	MS CLRM BOOKS	0.00	738.66
9101	27268	03/21/22	101096	AMAZON CAPITAL SERV	11.1222.607.0000	5310	MS MEDIA CENTER BOO	0.00	219.33
9101	27268	03/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	286.63
9101	27268	03/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	401.58
9101	27268	03/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5210	MS ELA BOOKS	0.00	79.57
9101	27268	03/21/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	351.95
TOTAL	CHECK							0.00	2,576.83
9101	27269	03/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 3/4	0.00	130.02
9101	27269	03/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 2/4	0.00	195.02
9101	27269	03/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 2/4	0.00	108.35
9101	27269	03/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 2/4	0.00	130.02
9101	27269	03/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 2/18	0.00	195.02
9101	27269	03/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 2/18	0.00	108.35
9101	27269	03/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 2/18	0.00	130.02
9101	27269	03/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 3/4	0.00	195.02
9101	27269	03/21/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 3/4	0.00	108.35
TOTAL	CHECK							0.00	1,300.17
9101	27270	03/21/22	45811	BILL'S SERVICE	11.1261.000.0000	5990	REPAIR PARTS	0.00	125.96
9101	27271	03/21/22	45814	BLISSFIELD PARTS IN	11.1261.000.0000	5980	TRUCK PARTS	0.00	32.98
9101	27272	03/21/22	45830	BORCHARDT BROS MARK	11.1118.587.7202	7910	CLRM SUPPLIES	0.00	26.45
9101	27273	03/21/22	101258	COMDOC, INC	11.1241.607.0000	5910	STAPLES FOR THE COP	0.00	94.00
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA COMPETITION EXP	0.00	187.24
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1127.353.8000	7910	ROBOTICS SUPPLIES	0.00	309.92
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1111.587.0000	3220	ELEMENTARY SUPPLIES	0.00	125.96
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1111.587.0000	3450	5TH GRADE CAMP SUPP	0.00	100.80
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA EXPENSE	0.00	199.08
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	FFA EXPENSE	0.00	23.35
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1112.607.0000	5110	TEACHING SUPPLEIS	0.00	170.34
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1127.607.8000	7910	MS - COUNSELING	0.00	284.02
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1112.607.0000	3220	MS SPEC ED CONF	0.00	31.49
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1112.607.0000	3220	SPEC ED CONF	0.00	31.49
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1118.587.7202	7910	GSRP EXPENSE	0.00	112.00
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1261.000.0000	5990	MAINT EXPENSE	0.00	64.13
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1261.000.0000	7910	MAINT EXPENSE	0.00	42.88
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1261.000.0000	7910	MAINT EXPENSE	0.00	10.00
9101	27274	03/21/22	100790	FIRST BANKCARD	11.1261.000.0000	5980	MAINT EXPENSE	0.00	46.89
TOTAL	CHECK							0.00	1,951.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	17.26
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	25.56
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	18.87
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	SHOP SUPPLIES	0.00	31.37
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	44.20
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	42.18
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	34.73
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	2.49
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	29.46
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	8.34
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	13.77
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	71.98
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	76.90
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES	0.00	15.78
9101	27275	03/21/22	46158	GILL-ROYS HARDWARE	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	19.44
TOTAL	CHECK							0.00	452.33
9101	27276	03/21/22	101008	GOODWILL INDUSTRIES	11.1252.000.0000	7910	SECURE SHRED SRV	0.00	114.25
9101	27277	03/21/22	46303	JACKSON COMMUNITY C	11.1113.353.0000	3710	DUAL ENROLLMENT JAC	0.00	1,251.00
9101	27278	03/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9084	0.00	147.57
9101	27278	03/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9123	0.00	106.71
9101	27278	03/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9106	0.00	162.52
9101	27278	03/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9026	0.00	466.80
9101	27278	03/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	9.30
9101	27278	03/21/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINTAIN SUPPLIES 9	0.00	360.26
9101	27278	03/21/22	46419	LOWES BUSINESS ACCO	11.1127.353.8000	7910	ROBOTICS #910562	0.00	124.70
TOTAL	CHECK							0.00	1,377.86
9101	27279	03/21/22	100572	MARSHALL MUSIC	11.1113.353.0000	6420	CLASSROOM SUPPLIES	0.00	196.93
9101	27280	03/21/22	100403	NEXT DAY SIGNS & BA	11.1111.587.4550	5990	PRINTED SIGNS	0.00	60.00
9101	27281	03/21/22	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5110	FFA SUPPLIES - MS	0.00	-43.81
9101	27281	03/21/22	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5110	FFA SUPPLIES - MS	0.00	43.81
TOTAL	CHECK							0.00	0.00
9101	27282	03/21/22	100895	PROMEDICA 360 HEALT	11.1271.000.0000	3190	DOT RANDOM (1)	0.00	82.00
9101	27283	03/21/22	101208	SIDELINE SPORTS	11.1261.000.0000	4110	HS MS BLEACHER INSP	0.00	997.00
9101	27284	03/21/22	101073	STATE CHEMICAL SOLU	11.1261.000.0000	5990	MISC SPPLS 90227525	0.00	257.95
9101	27284	03/21/22	101073	STATE CHEMICAL SOLU	11.1261.000.0000	5990	MISC SPPLS 90227708	0.00	198.07
TOTAL	CHECK							0.00	456.02
9101	27285	03/21/22	84042	STUDIES WEEKLY	11.1111.587.0000	5210	TEXTBK - 5TH	0.00	715.50
9101	27286	03/21/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	16.71
9101	27287	03/21/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	132.44

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9101	27287	03/21/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,714.97
9101	27287	03/21/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	85.14
9101	27287	03/21/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,918.50
9101	27287	03/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,045.17
9101	27287	03/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	188.21
9101	27287	03/21/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	101.18
TOTAL	CHECK							0.00	7,185.61
9101	27288	03/21/22	101145	WILSON LANGUAGE TRA	11.1111.587.9001	3120	LEVEL 2 PLI1005777	0.00	2,400.00
9101	27288	03/21/22	101145	WILSON LANGUAGE TRA	11.1111.587.9001	3120	LEVEL 1 PLI1005775	0.00	1,200.00
9101	27288	03/21/22	101145	WILSON LANGUAGE TRA	11.1111.587.9001	3120	LEVEL K PLI1005776	0.00	1,200.00
TOTAL	CHECK							0.00	4,800.00
9101	27292	04/01/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27293	04/01/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27294	04/15/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27295	04/15/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27298	04/18/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	CLIPBOARDS FFA	0.00	41.90
9101	27298	04/18/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	AGRISCIENCE SUPPLIE	0.00	131.47
9101	27298	04/18/22	101096	AMAZON CAPITAL SERV	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	77.91
9101	27298	04/18/22	101096	AMAZON CAPITAL SERV	11.1111.587.4550	5110	TEACHING SUPPLIES	0.00	792.93
TOTAL	CHECK							0.00	1,044.21
9101	27299	04/18/22	45736	AMSTERDAM PRINTING	11.1111.587.0000	5110	22-23 CALENDAR-TEAC	0.00	138.60
9101	27300	04/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 3/18	0.00	195.02
9101	27300	04/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 3/18	0.00	130.02
9101	27300	04/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUGSERVICE 3/18	0.00	108.35
9101	27300	04/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 4/1	0.00	108.35
9101	27300	04/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 4/1	0.00	130.02
9101	27300	04/18/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 4/1	0.00	195.02
TOTAL	CHECK							0.00	866.78
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS BUS 5	0.00	268.17
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS BUS 7	0.00	13.31
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	283.22
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	8.01
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	VEHICLE PARTS	0.00	152.11
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	114.83
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	68.78
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS 2010 D	0.00	44.56
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	187.06
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	135.63
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5980	TOOLS	0.00	124.99
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BUS PARTS	0.00	102.66
9101	27301	04/18/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	SHOP SUPPLIES	0.00	451.06
TOTAL	CHECK							0.00	1,954.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27302	04/18/22	45830	BORCHARDT BROS MARK	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	19.22
9101	27302	04/18/22	45830	BORCHARDT BROS MARK	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	20.78
9101	27302	04/18/22	45830	BORCHARDT BROS MARK	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	5.00
9101	27302	04/18/22	45830	BORCHARDT BROS MARK	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	63.79
TOTAL CHECK								0.00	108.79
9101	27303	04/18/22	100370	CCI SOUTH INC	11.1284.353.4510	6460	HS REPLACE PHONE (1	0.00	195.00
9101	27304	04/18/22	101153	CEV MULTIMEDIA	11.1113.353.0000	5110	FFA TEACHING LICENS	0.00	850.00
9101	27305	04/18/22	101112	COMMITTEE FOR CHILD	11.1127.587.8000	7910	ES CNSLR SUPPLIES	0.00	189.00
9101	27305	04/18/22	101112	COMMITTEE FOR CHILD	11.1127.587.8000	7910	ES CNSLR SUPPLIES	0.00	1,129.00
TOTAL CHECK								0.00	1,318.00
9101	27306	04/18/22	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINTENANCE SUPPLIE	0.00	464.94
9101	27307	04/18/22	45995	DELL MARKETING L.P.	11.1284.353.4510	6410	TEACHER CHROMEBOOKS	0.00	8,200.80
9101	27308	04/18/22	100086	DOWNTOWN PRINTING	11.1284.353.4510	3160	COMMUNICATOR - MARC	0.00	1,266.92
9101	27308	04/18/22	100086	DOWNTOWN PRINTING	11.1284.587.4510	3160	COMMUNICATOR - MARC	0.00	1,266.92
9101	27308	04/18/22	100086	DOWNTOWN PRINTING	11.1284.607.4510	3160	COMMUNICATOR - MARC	0.00	1,266.92
TOTAL CHECK								0.00	3,800.76
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 609	0.00	3.98
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 943	0.00	44.76
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2204-673	0.00	5.97
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 943	0.00	9.88
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 988	0.00	77.57
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 621	0.00	9.18
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 982	0.00	20.45
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 619	0.00	39.78
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 613	0.00	120.66
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 997	0.00	7.96
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 956	0.00	7.96
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 954	0.00	13.78
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 971	0.00	21.88
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 636	0.00	100.83
9101	27309	04/18/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTN SPPLS 2203 640	0.00	7.14
TOTAL CHECK								0.00	491.78
9101	27310	04/18/22	101008	GOODWILL INDUSTRIES	11.1252.000.0000	7910	SECURE SHREDDING SE	0.00	139.25
9101	27311	04/18/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MNTC SUPPLIES 90240	0.00	91.29
9101	27311	04/18/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MNTC SUPPLIES 90237	0.00	125.27
9101	27311	04/18/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	CLEAN SUPPLIES 9024	0.00	232.38
TOTAL CHECK								0.00	448.94
9101	27312	04/18/22	101198	MAPT	11.1271.000.0000	3310	DRIVER TRAINER CLAS	0.00	390.00
9101	27313	04/18/22	101202	MICHIGAN FFA ASSOCI	11.1113.353.0000	5110	FFA CONTEST REGST	0.00	150.00
9101	27314	04/18/22	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRTR ES MUSIC	0.00	267.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27314	04/18/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	INTERPRTR MS MUSIC	0.00	267.20
TOTAL CHECK								0.00	534.40
9101	27315	04/18/22	48824	MICHIGAN STATE UNIV	11.1113.353.0000	5110	SPRING AG SKILLS CO	0.00	340.00
9101	27316	04/18/22	100403	NEXT DAY SIGNS & BA	11.1113.353.4550	5990	PBIS BANNERS HS	0.00	360.00
9101	27316	04/18/22	100403	NEXT DAY SIGNS & BA	11.1127.587.8000	7910	CAREER WK SIGN/BANN	0.00	299.00
9101	27316	04/18/22	100403	NEXT DAY SIGNS & BA	11.1113.353.4550	5990	HS SIGNS & BANNERS	0.00	1,539.00
9101	27316	04/18/22	100403	NEXT DAY SIGNS & BA	11.1252.000.0000	7910	HS ENTRY SIGNS	0.00	15.00
TOTAL CHECK								0.00	2,213.00
9101	27317	04/18/22	100317	PESI	11.1111.587.0000	3220	CONFEN FEES	0.00	109.99
9101	27317	04/18/22	100317	PESI	11.1111.587.0000	3220	CONFEN FEES	0.00	110.00
TOTAL CHECK								0.00	219.99
9101	27318	04/18/22	101262	PV BUSINESS SOLUTIO	11.1261.000.0000	7910	OSHA JOURNALS	0.00	298.50
9101	27319	04/18/22	101073	STATE CHEMICAL SOLU	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	311.49
9101	27320	04/18/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	71.25
9101	27321	04/18/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	122.98
9101	27321	04/18/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,532.73
9101	27321	04/18/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	80.42
9101	27321	04/18/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,876.68
9101	27321	04/18/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,045.17
9101	27321	04/18/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	184.62
9101	27321	04/18/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	101.18
TOTAL CHECK								0.00	6,943.78
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1232.000.0000	3220	CONF/SUPERINTENDENT	0.00	61.45
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MTG	0.00	211.89
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	CCC MISC SUPPLIES	0.00	194.88
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	CCC MISC SUPPLIES	0.00	33.94
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	CCC	0.00	64.28
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG SCI TEACH SUPPLI	0.00	212.30
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG SCI TEACH SUPPLI	0.00	10.35
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.4550	5110	PBIS SUPPLIES	0.00	52.25
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1252.000.0000	3430	POSTAGE - STDNT LOA	0.00	174.00
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.4550	5990	FOCUS FUND/BOUNCE H	0.00	1,409.90
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.4550	5990	FOCUS FUND/MEIJER	0.00	400.00
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.4550	5990	FOCUS FUND/BP STATI	0.00	200.00
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1252.000.0000	3220	SUPERINTENDENT CONF	0.00	189.00
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.0000	3220	FFA CONV T TRAVEL	0.00	85.53
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.0000	3220	FFA CONV T TRAVEL	0.00	2,029.79
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1112.607.0000	5110	MS FFA SUPPLIES	0.00	241.93
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1212.353.0000	3220	CONSLR TRAINING	0.00	567.14
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.4550	5110	PBIS INCENTIVES	0.00	230.00
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.4550	5110	FOCUS FUND	0.00	53.08
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG SCI TEACH SUPPLI	0.00	96.78
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1252.000.0000	3220	MSBO CONF/KIM	0.00	525.00
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1127.353.8000	7910	CAREER PREP	0.00	20.74

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9101	27322	04/20/22	100790	FIRST BANKCARD	11.1127.353.8000	7910	CAREER PREP	0.00	21.19
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1127.353.8000	7910	CAREER PREP	0.00	23.29
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1113.353.4550	5990	FOCUS FUND	0.00	88.49
9101	27322	04/20/22	100790	FIRST BANKCARD	11.1232.000.0000	7910	PROF DEVELOPMENT LU	0.00	500.00
TOTAL	CHECK							0.00	7,697.20
9101	27325	04/29/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27326	04/29/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27327	05/13/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27328	05/13/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27329	05/16/22	45810	THE ADVANCE	11.1241.353.0000	7910	HS OFFICE SUPPLES	0.00	398.00
9101	27329	05/16/22	45810	THE ADVANCE	11.1111.587.4550	5110	ROAR CARDS ES	0.00	209.00
9101	27329	05/16/22	45810	THE ADVANCE	11.1118.587.7202	7910	GSRP POSTCARDS	0.00	381.22
9101	27329	05/16/22	45810	THE ADVANCE	11.1231.000.0000	3150	BOND ELECTION DISPL	0.00	64.80
TOTAL	CHECK							0.00	1,053.02
9101	27330	05/16/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	138.23
9101	27331	05/16/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 4/15	0.00	195.02
9101	27331	05/16/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 4/29	0.00	195.02
9101	27331	05/16/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 4/15	0.00	108.35
9101	27331	05/16/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 4/29	0.00	108.35
9101	27331	05/16/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 4/15	0.00	130.02
9101	27331	05/16/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 4/29	0.00	130.02
TOTAL	CHECK							0.00	866.78
9101	27332	05/16/22	240	BATTERY WHOLESALE	11.1261.000.0000	5990	ALARM BATTERIES	0.00	71.22
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	SHOP SUPPLIES	0.00	47.20
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	FLUIDS	0.00	276.26
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	77.40
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	305.97
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	136.22
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	92.07
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	35.99
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	157.26
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	FLUIDS	0.00	46.68
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS 747323	0.00	182.05
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	SHOP SUPPLIES 74731	0.00	816.03
9101	27333	05/16/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	BATTERIES 747446	0.00	14.98
TOTAL	CHECK							0.00	2,188.11
9101	27334	05/16/22	45830	BORCHARDT BROS MARK	11.1113.353.0000	5110	FFA SUPPLIES	0.00	23.05
9101	27335	05/16/22	100310	CREATIVE NOTEBOOK S	11.1112.607.0000	5111	PLTW ENGINEER NOTEB	0.00	812.50
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 807505	0.00	10.15
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 667002	0.00	97.10

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9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 669920	0.00	8.59
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 677300	0.00	110.97
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 683566	0.00	52.57
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 694731	0.00	3.14
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 710526	0.00	28.37
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 716676	0.00	102.65
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 726361	0.00	35.43
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 730695	0.00	5.29
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 742632	0.00	63.48
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 768217	0.00	49.95
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	KEYS 770818	0.00	15.92
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 772977	0.00	8.09
9101	27336	05/16/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MNTC SUPL 802354	0.00	33.18
TOTAL CHECK								0.00	624.88
9101	27337	05/16/22	12547	GREENHOUSE GENERAL	11.1455.000.0000	6220	LABOR-BUILD GREENHO	0.00	8,000.00
9101	27338	05/16/22	46419	LOWES BUSINESS ACCO	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	146.92
9101	27338	05/16/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINTENANCE SUPPLIE	0.00	447.25
9101	27338	05/16/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINTENANCE SUPPLIE	0.00	493.53
9101	27338	05/16/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MAINTENANCE SUPPLIE	0.00	168.05
9101	27338	05/16/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	MNTC SUPPLIES 90294	0.00	147.30
9101	27338	05/16/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5980	DUST PANS 914104	0.00	8.02
TOTAL CHECK								0.00	1,411.07
9101	27339	05/16/22	100572	MARSHALL MUSIC	11.1113.353.0000	6420	BAND SUPPLIES	0.00	61.57
9101	27340	05/16/22	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRETING SERVIC	0.00	129.56
9101	27340	05/16/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	INTERPRETING SERVIC	0.00	679.80
9101	27340	05/16/22	100852	MICHIGAN INTERPRETI	11.1113.353.0000	3190	INTERPRETING SERVIC	0.00	390.20
TOTAL CHECK								0.00	1,199.56
9101	27341	05/16/22	46574	NATIONAL SCHOOL FOR	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	54.80
9101	27342	05/16/22	46579	NEFF MOTIVATION, IN	11.1241.353.0000	7910	AWARD PINS, DIPLOMA	0.00	446.45
9101	27343	05/16/22	100831	READ TO THEM	11.1125.587.3660	5110	TEACHING SUPPLIES	0.00	3,822.50
9101	27343	05/16/22	100831	READ TO THEM	11.1125.587.3660	5110	TEACHING SUPPLIES	0.00	132.00
TOTAL CHECK								0.00	3,954.50
9101	27344	05/16/22	45974	REDLINE EQUPT	11.1261.000.0000	5730	MOWER REPAIR	0.00	604.30
9101	27345	05/16/22	101275	SCOTT RILEY	11.1127.353.8000	7910	SENIOR BLANKET REIM	0.00	1,163.84
9101	27346	05/16/22	100023	SHERWIN WILLIAMS CO	11.1261.000.0000	5990	PAINT 174-8	0.00	164.16
9101	27347	05/16/22	101208	SIDELINE SPORTS	11.1261.000.0000	4190	BLEACHER REPAIR-M &	0.00	4,020.00
9101	27348	05/16/22	100610	SPHERO	11.1111.587.9001	3120	TRAINING & DEVL P	0.00	179.00
9101	27348	05/16/22	100610	SPHERO	11.1111.587.9001	3120	TRAINING & DEVL P	0.00	100.00
9101	27348	05/16/22	100610	SPHERO	11.1111.587.9001	3120	TRAINING & DEVL P	0.00	50.00
9101	27348	05/16/22	100610	SPHERO	11.1111.587.9001	3120	TRAINING & DEVL P	0.00	50.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27348	05/16/22	100610	SPHERO	11.1111.587.9001	3120	TRAINING & DEVL	0.00	15.00
9101	27348	05/16/22	100610	SPHERO	11.1111.587.9001	3120	TRAINING & DEVL	0.00	10.00
9101	27348	05/16/22	100610	SPHERO	11.1111.587.9001	3120	TRAINING & DEVL	0.00	48.48
TOTAL CHECK								0.00	452.48
9101	27349	05/16/22	100395	SUPERIOR TURBO & IN	11.1271.000.0000	5730	REPAIR PARTS BUS 19	0.00	249.87
9101	27350	05/16/22	101276	TIREMAN AUTO SERVIC	11.1271.000.0000	5720	TIRES CHRYSLER VAN	0.00	464.00
9101	27351	05/16/22	101256	TOTALLY PROMOTIONAL	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	174.24
9101	27351	05/16/22	101256	TOTALLY PROMOTIONAL	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	50.00
TOTAL CHECK								0.00	224.24
9101	27352	05/16/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	66.73
9101	27353	05/16/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	160.82
9101	27353	05/16/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,869.72
9101	27353	05/16/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	104.06
9101	27353	05/16/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,918.50
9101	27353	05/16/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,104.92
9101	27353	05/16/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	191.20
9101	27353	05/16/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	116.72
TOTAL CHECK								0.00	7,465.94
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG-SCI TEACH SUPPLI	0.00	102.68
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG-SCI TEACH SUPPLI	0.00	4.99
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	448.99
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1127.353.8000	7910	CAREER PREP EXP	0.00	14.99
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1127.587.8000	7910	CAREER PREP EXP	0.00	200.91
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1127.587.8000	7910	CAREER PREP EXP	0.00	307.98
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1252.000.0000	3220	MPAAA PUPIL ACCOUNT	0.00	140.00
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1241.353.0000	7910	TOP SENIORS LUNCH	0.00	401.20
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1252.000.0000	3220	MSBO CONF	0.00	506.85
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1284.000.4510	7410	RENEW DOMAIN NAME	0.00	31.98
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1261.000.0000	5990	FIRE ALARM BATTERIE	0.00	94.96
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1232.000.0000	7910	CENTRAL OFFICE SUPP	0.00	31.96
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1252.000.0000	7910	STAFF MEETING REFRS	0.00	53.50
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	81.12
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1118.587.7202	7910	GSRP MEMBER DUES	0.00	336.00
9101	27354	05/18/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG-SCI TEACH SUPPLI	0.00	119.99
TOTAL CHECK								0.00	3,089.99
9101	27363	05/27/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27364	05/27/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27369	06/10/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27370	06/10/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27379 V	06/14/22	52418	STATE OF MICHIGAN	11.1125.587.3140	3110	UNCLAIMED PROPERTY	0.00	-1,600.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27379	06/14/22	52418	STATE OF MICHIGAN	11.1125.587.3140	3110	UNCLAIMED PROPERTY	0.00	1,600.00
9101	27379	v 06/14/22	52418	STATE OF MICHIGAN	11.1231.000.0000	1999	UNCLAIMED PROPERTY	0.00	-10.28
9101	27379	v 06/14/22	52418	STATE OF MICHIGAN	11.1231.000.0000	1999	UNCLAIMED PROPERTY	0.00	-16.16
9101	27379	v 06/14/22	52418	STATE OF MICHIGAN	11.1231.000.0000	1999	UNCLAIMED PROPERTY	0.00	-35.12
9101	27379	06/14/22	52418	STATE OF MICHIGAN	11.1231.000.0000	1999	UNCLAIMED PROPERTY	0.00	10.28
9101	27379	06/14/22	52418	STATE OF MICHIGAN	11.1231.000.0000	1999	UNCLAIMED PROPERTY	0.00	16.16
9101	27379	06/14/22	52418	STATE OF MICHIGAN	11.1231.000.0000	1999	UNCLAIMED PROPERTY	0.00	35.12
TOTAL	CHECK							0.00	0.00
9101	27380	06/14/22	101159	MI DEPT OF TREASURY	11.1125.587.3140	3110	UNCLAIMED PROPERTY	0.00	1,600.00
9101	27380	06/14/22	101159	MI DEPT OF TREASURY	11.1231.000.0000	1999	UNCLAIMED PROPERTY	0.00	10.28
9101	27380	06/14/22	101159	MI DEPT OF TREASURY	11.1231.000.0000	1999	UNCLAIMED PROPERTY	0.00	16.16
9101	27380	06/14/22	101159	MI DEPT OF TREASURY	11.1231.000.0000	1999	UNCLAIMED PROPERTY	0.00	35.12
TOTAL	CHECK							0.00	1,661.56
9101	27381	06/15/22	101277	3DOODLER	11.1127.607.8000	7910	CAREER PREP SUPPLIE	0.00	999.90
9101	27382	06/15/22	45694	ADRIAN COLLEGE	11.1113.353.0000	3710	DUAL ENROLLMENT FOR	0.00	9,000.00
9101	27382	06/15/22	45694	ADRIAN COLLEGE	11.1113.353.0000	3710	DUAL ENROLLMENT SPR	0.00	9,000.00
TOTAL	CHECK							0.00	18,000.00
9101	27383	06/15/22	45810	THE ADVANCE	11.1111.587.4550	5110	ROAR CARDS	0.00	209.00
9101	27383	06/15/22	45810	THE ADVANCE	11.1231.000.0000	3150	BOND CAMPAIGN BROCH	0.00	138.00
9101	27383	06/15/22	45810	THE ADVANCE	11.1241.607.0000	5910	MS ENVELOPES	0.00	209.00
9101	27383	06/15/22	45810	THE ADVANCE	11.1241.353.0000	7910	SENIOR SALUTE	0.00	199.00
TOTAL	CHECK							0.00	755.00
9101	27384	06/15/22	100132	ALL AMERICAN SEWER	11.1261.000.0000	4110	ES DRAIN REPAIRS	0.00	555.00
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	6420	HS FILING CABINET	0.00	950.27
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5210	CLRM BOOKS	0.00	76.74
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1113.353.4550	5110	PBIS STUDENT PRIZES	0.00	1,165.97
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1113.353.4550	5110	TEACHER BLAKETS	0.00	127.29
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1127.353.8000	7910	MAGNETIC WHITEBOARD	0.00	360.65
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1113.353.4550	5110	PBIS STUDENT PRIZES	0.00	118.98
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1113.353.4550	5110	PBIS STUDENT PRIZES	0.00	276.18
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	25.78
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1127.607.8000	7910	8TH GD CAMP SUPPLIE	0.00	582.24
9101	27385	06/15/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	8TH GD CAMP SUPPLIE	0.00	296.96
TOTAL	CHECK							0.00	3,981.06
9101	27386	06/15/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 5/13	0.00	130.02
9101	27386	06/15/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 5/13	0.00	108.35
9101	27386	06/15/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 5/13	0.00	195.02
9101	27386	06/15/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	HS RUG SERVICE 5/27	0.00	130.02
9101	27386	06/15/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	MS RUG SERVICE 5/27	0.00	108.35
9101	27386	06/15/22	45743	ARAMARK UNIFORM SER	11.1261.000.0000	4110	ES RUG SERVICE 5/27	0.00	195.02
TOTAL	CHECK							0.00	866.78
9101	27387	06/15/22	100655	BELL FORD LINCOLN I	11.1271.000.0000	4130	VAN MAINTNC	0.00	46.95
9101	27388	06/15/22	45811	BILL'S SERVICE	11.1261.000.0000	5730	REPAIR PARTS	0.00	143.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	27388	06/15/22	45811	BILL'S SERVICE	11.1261.000.0000	5730	REPAIR PARTS	0.00	37.20
9101	27388	06/15/22	45811	BILL'S SERVICE	11.1261.000.0000	6420	BLOWER	0.00	1,111.95
TOTAL	CHECK							0.00	1,292.89
9101	27389	06/15/22	45814	BLISSFIELD PARTS IN	11.1261.000.0000	5730	SHOP SUPPLIES	0.00	30.37
9101	27389	06/15/22	45814	BLISSFIELD PARTS IN	11.1261.000.0000	5730	PARTS	0.00	16.32
9101	27389	06/15/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	41.31
9101	27389	06/15/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	320.08
9101	27389	06/15/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	37.99
9101	27389	06/15/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	149.10
9101	27389	06/15/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS 19 F-2	0.00	63.70
9101	27389	06/15/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5730	REPAIR PARTS	0.00	162.98
9101	27389	06/15/22	45814	BLISSFIELD PARTS IN	11.1271.000.0000	5710	SHOP SUPPLIES	0.00	149.90
TOTAL	CHECK							0.00	971.75
9101	27390	06/15/22	45830	BORCHARDT BROS MARK	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	10.38
9101	27390	06/15/22	45830	BORCHARDT BROS MARK	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	19.96
9101	27390	06/15/22	45830	BORCHARDT BROS MARK	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	48.13
TOTAL	CHECK							0.00	78.47
9101	27391	06/15/22	100388	BRUCE CARTER	11.1231.000.0000	3150	BOARD MEMBER FEES-S	0.00	600.00
9101	27392	06/15/22	45853	CAFETERIA FUND	11.1113.353.0000	5110	FOOD FFA BANQUET	0.00	253.58
9101	27392	06/15/22	45853	CAFETERIA FUND	11.1118.587.7202	7910	GSRP COOKOUT	0.00	113.16
9101	27392	06/15/22	45853	CAFETERIA FUND	11.1241.353.0000	7910	HS HONORS NIGHT REF	0.00	203.40
9101	27392	06/15/22	45853	CAFETERIA FUND	11.1113.353.4550	5110	PBIS STDNT TREATS	0.00	164.21
TOTAL	CHECK							0.00	734.35
9101	27393	06/15/22	100743	CRAIG BETTIS	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	500.00
9101	27394	06/15/22	100342	DAVID BREWER	11.1231.000.0000	3150	BOARD MEMBER FEES -	0.00	600.00
9101	27395	06/15/22	48308	DECKER EQUIPMENT	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	122.89
9101	27396	06/15/22	101180	DENISE MALLORY	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	500.00
9101	27397	06/15/22	100086	DOWNTOWN PRINTING	11.1284.607.4510	3160	COMMUNICATOR - SPRI	0.00	1,562.21
9101	27397	06/15/22	100086	DOWNTOWN PRINTING	11.1252.000.0000	7910	BOND PAMPHLET TRI F	0.00	170.00
9101	27397	06/15/22	100086	DOWNTOWN PRINTING	11.1284.353.4510	3160	COMMUNICATOR - SPRI	0.00	1,562.21
9101	27397	06/15/22	100086	DOWNTOWN PRINTING	11.1284.587.4510	3160	COMMUNICATOR - SPRI	0.00	1,562.21
TOTAL	CHECK							0.00	4,856.63
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	11.45
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 7425	0.00	17.46
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 7837	0.00	9.54
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8045	0.00	60.44
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8610	0.00	39.95
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8933	0.00	6.09
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8936	0.00	7.99
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8940	0.00	8.99
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 9001	0.00	33.38
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 9071	0.00	26.59

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9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 9414	0.00	29.28
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 9458	0.00	79.57
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 33.2	0.00	33.27
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 9629	0.00	7.99
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 9675	0.00	6.00
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 9992	0.00	37.87
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 9995	0.00	12.99
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8080	0.00	23.98
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 9137	0.00	14.34
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8721	0.00	5.97
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8140	0.00	29.98
9101	27398	06/15/22	46158	GILL-ROYS HARDWARE	11.1261.000.0000	5980	MAINT SUPPLIES 8257	0.00	16.15
TOTAL	CHECK							0.00	519.27
9101	27399	06/15/22	101266	KONA ICE OF YPSILAN	11.1113.353.4550	5990	SHAVED ICE PBIS ASS	0.00	363.60
9101	27400	06/15/22	100639	LANE STREET BLOOMS	11.1241.353.0000	7910	GRADUATION FLOWERS	0.00	200.00
9101	27401	06/15/22	58751	MAPLE CITY GLASS	11.1261.000.0000	4110	GLASS REPAIR BSBL F	0.00	170.00
9101	27402	06/15/22	100744	MICHAEL COLE	11.1231.000.0000	3150	BOARD MEMBER FEES-T	0.00	500.00
9101	27403	06/15/22	101202	MICHIGAN FFA ASSOCI	11.1113.353.0000	5110	HS STATE CONVENTION	0.00	922.00
9101	27404	06/15/22	101246	NATIONAL FFA ORGANI	11.1113.353.0000	5110	HS JCKTS & CORDS	0.00	555.40
9101	27405	06/15/22	100403	NEXT DAY SIGNS & BA	11.1112.607.0000	5110	8TH GD CAMP SUPPLIE	0.00	50.00
9101	27405	06/15/22	100403	NEXT DAY SIGNS & BA	11.1113.353.4550	5110	PBIS SIGNAGE (2)	0.00	20.00
TOTAL	CHECK							0.00	70.00
9101	27407	06/15/22	1587	OTTAWA LAKE CO-OP E	11.1112.607.0000	5110	MS FFA SUPPLIES	0.00	43.81
9101	27408	06/15/22	101207	PEERLESS SUPPLY CO	11.1261.000.0000	5980	PLUMBING SUPPLIES	0.00	179.75
9101	27409	06/15/22	100895	PROMEDICA 360 HEALT	11.1271.000.0000	3190	DOT DRUG SCREEN (2)	0.00	164.00
9101	27410	06/15/22	101289	SAND CREEK SCHOOL R	11.1113.353.0000	5110	REGION 2 CAMP	0.00	455.00
9101	27411	06/15/22	100023	SHERWIN WILLIAMS CO	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	131.64
9101	27412	06/15/22	101284	TEC OPTIONS, INC	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	3,624.21
9101	27413	06/15/22	100255	TOLEDO DOOR & WINDO	11.1261.000.0000	4110	DOOR REPAIR SOCCER	0.00	210.70
9101	27414	06/15/22	100562	TYLER WYSE	11.1231.000.0000	3150	BOARD MEMBER FEES -	0.00	600.00
9101	27415	06/15/22	100252	VERIZON WIRELESS	11.1271.000.0000	3410	CELL PHONES	0.00	66.20
9101	27416	06/15/22	100231	VICKI LOMBARD	11.1231.000.0000	3150	BOARD MEMBER FEES -	0.00	600.00
9101	27417	06/15/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	184.48
9101	27417	06/15/22	46904	VILLAGE OF BLISSFIE	11.1261.587.0000	3830	UTILITY WATER ES	0.00	2,642.67

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9101	27417	06/15/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	113.52
9101	27417	06/15/22	46904	VILLAGE OF BLISSFIE	11.1261.607.0000	3830	UTILITY WATER MS	0.00	1,943.60
9101	27417	06/15/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER HS	0.00	2,104.92
9101	27417	06/15/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	194.54
9101	27417	06/15/22	46904	VILLAGE OF BLISSFIE	11.1261.353.0000	3830	UTILITY WATER	0.00	126.28
TOTAL	CHECK							0.00	7,310.01
9101	27418	06/15/22	100570	WOODWIND & BRASSWIN	11.1112.607.0000	6420	BAND INSTRUMENTS	0.00	12,616.00
9101	27482	06/24/22	46126	FRIEND OF THE COURT	11	9436	DED:2000 FOC	0.00	87.13
9101	27483	06/24/22	46399	LENCO ED CREDIT UNI	11	9440	DED:9102 LENCO	0.00	455.00
9101	27484	06/28/22	101096	AMAZON CAPITAL SERV	11.1127.587.8000	7910	CAREER BUDDIES. CLU	0.00	80.12
9101	27484	06/28/22	101096	AMAZON CAPITAL SERV	11.1127.587.8000	7910	TALKING GAME	0.00	59.95
9101	27484	06/28/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	7910	DESK ORGANIZER (2)	0.00	63.73
TOTAL	CHECK							0.00	203.80
9101	27486	06/28/22	100370	CCI SOUTH INC	11.1284.607.4510	6460	PHONE REPAIR	0.00	200.00
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG SCIENCE/HS	0.00	234.90
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG SCIENCE/HS	0.00	266.42
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG SCIENCE/HS	0.00	236.09
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	161.00
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1271.000.0000	5710	HS CHOIR FIELD TRIP	0.00	53.43
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1118.587.7202	7910	GSRP FIELD TRIP/IND	0.00	288.00
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1252.000.0000	4910	ZOOM MEETING	0.00	211.89
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1113.353.0000	5110	AG SCIENCE HS	0.00	1.01
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	217.62
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1112.607.0000	5110	8TH GRADE CAMP SUPP	0.00	403.83
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1112.607.0000	5110	8TH GRADE CAMP SUPP	0.00	52.71
9101	27487	06/28/22	100790	FIRST BANKCARD	11.1118.587.7202	7910	GSRP/PIZZA	0.00	129.00
TOTAL	CHECK							0.00	2,255.90
9101	27488	06/28/22	12547	GREENHOUSE GENERAL	11.1455.000.0000	6220	FINAL LABOR FOR GRN	0.00	4,000.00
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9168	0.00	167.50
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1112.607.0000	5111	SUPPLIES FOR THE 9	0.00	76.21
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9558	0.00	125.64
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9134	0.00	294.01
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MULCH	0.00	965.45
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9026	0.00	462.76
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9020	0.00	362.08
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9100	0.00	356.21
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9168	0.00	55.84
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9157	0.00	66.91
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9089	0.00	380.88
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9023	0.00	346.49
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9106	0.00	486.12
9101	27489	06/28/22	46419	LOWES BUSINESS ACCO	11.1261.000.0000	5990	MAINT SUPPLIES 9122	0.00	392.80
TOTAL	CHECK							0.00	4,538.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27490	06/28/22	100572	MARSHALL MUSIC	11.1112.607.0000	5110	MS BAND SUPPLIES	0.00	158.46
9101	27490	06/28/22	100572	MARSHALL MUSIC	11.1112.607.0000	5110	MS BAND SUPPLIES	0.00	518.75
TOTAL	CHECK							0.00	677.21
9101	27491	06/28/22	100852	MICHIGAN INTERPRETI	11.1112.607.0000	3190	INTERPRETING SERVI	0.00	275.12
9101	27492	06/28/22	101246	NATIONAL FFA ORGANI	11.1113.353.0000	5110	AWARDS FOR FFA BANQ	0.00	182.00
9101	V1221	V 07/01/21	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRETER PT CONF	0.00	-116.00
9101	V1221	V 07/01/21	100852	MICHIGAN INTERPRETI	11.1241.353.0000	3191	INTERPRETER FOR PT	0.00	-116.00
9101	V1221	V 07/01/21	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRETER FOR 5TH	0.00	-116.00
9101	V1221	V 07/01/21	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRETER/ YE PRO	0.00	-238.08
9101	V1221	V 07/01/21	100852	MICHIGAN INTERPRETI	11.1111.587.0000	3190	INTERPRETER-BD MTG	0.00	-458.24
TOTAL	CHECK							0.00	-1,044.32
9101	V1229	07/09/21	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15-AFLAC	0.00	99.40
9101	V1230	07/09/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,300.00
9101	V1231	07/21/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	195.96
9101	V1231	07/21/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	195.96
9101	V1231	07/21/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	195.96
9101	V1231	07/21/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	121.38
9101	V1231	07/21/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	121.38
9101	V1231	07/21/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	121.40
9101	V1231	07/21/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS	0.00	133.98
9101	V1231	07/21/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS	0.00	133.98
9101	V1231	07/21/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS	0.00	133.98
TOTAL	CHECK							0.00	1,353.98
9101	V1233	07/21/21	1236	LENAWEE INTERMEDIAT	11.1111.587.0000	3191	KINDERGARTEN ROUNDU	0.00	314.62
9101	V1233	07/21/21	1236	LENAWEE INTERMEDIAT	11.1232.000.0000	3510	SCHOOL OF CHOICE AD	0.00	40.91
TOTAL	CHECK							0.00	355.53
9101	V1235	07/21/21	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	REPAIR PARTS	0.00	89.91
9101	V1236	07/21/21	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT EXAM	0.00	105.00
9101	V1237	07/21/21	101075	COGNIA INC	11.1241.353.0000	7410	MEMBERSHIP FEES	0.00	1,200.00
9101	V1237	07/21/21	101075	COGNIA INC	11.1241.587.0000	7410	MEMBERSHIP FEES	0.00	1,200.00
9101	V1237	07/21/21	101075	COGNIA INC	11.1241.607.0000	7410	MEMBERSHIP FEES	0.00	1,200.00
9101	V1237	07/21/21	101075	COGNIA INC	11.1252.000.0000	7410	MEMBERSHIP FEES	0.00	1,200.00
TOTAL	CHECK							0.00	4,800.00
9101	V1238	07/21/21	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	257.82
9101	V1238	07/21/21	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	257.82
9101	V1238	07/21/21	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	257.84
TOTAL	CHECK							0.00	773.48
9101	V1239	07/21/21	27511	DUDE SOLUTIONS INC	11.1261.000.0000	4110	RENEW SUBSCP	0.00	3,291.71
9101	V1240	07/21/21	100165	FOLLETT SCHOOL SOLU	11.1222.353.0000	5310	LICENSE RENEWAL	0.00	804.92

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9101	V1240	07/21/21	100165	FOLLETT SCHOOL SOLU	11.1222.587.0000	5310	LICENSE RENEWAL	0.00	804.92
9101	V1240	07/21/21	100165	FOLLETT SCHOOL SOLU	11.1222.607.0000	5310	LICENSE RENEWAL	0.00	804.92
TOTAL	CHECK							0.00	2,414.76
9101	V1241	07/21/21	100009	FOXBRIGHT	11.1284.353.4510	3160	WEBSITE HOSTING	0.00	833.33
9101	V1241	07/21/21	100009	FOXBRIGHT	11.1284.587.4510	3160	WEBSITE HOSTING	0.00	833.33
9101	V1241	07/21/21	100009	FOXBRIGHT	11.1284.607.4510	3160	WEBSITE HOSTING	0.00	833.34
TOTAL	CHECK							0.00	2,500.00
9101	V1242	07/21/21	100412	PROJECT LEAD THE WA	11.1112.607.0000	5111	PLTW ENGINEERING PA	0.00	3,200.00
9101	V1242	07/21/21	100412	PROJECT LEAD THE WA	11.1112.607.0000	5111	PLTW GATEWAY PARTIC	0.00	950.00
TOTAL	CHECK							0.00	4,150.00
9101	V1243	07/21/21	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL JULY	0.00	793.57
9101	V1244	07/23/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1245	07/23/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,300.00
9101	V1246	07/23/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	4,008.53
9101	V1246	07/23/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	4,008.53
9101	V1246	07/23/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	4,008.53
TOTAL	CHECK							0.00	12,025.59
9101	V1247	07/23/21	59863	SET - SEG PROPERTY	11.1261.000.0000	3910	PROPERTY/CASUALTY 2	0.00	18,995.00
9101	V1247	07/23/21	59863	SET - SEG PROPERTY	11.1271.000.0000	3930	PROPERTY/CASUALTY 2	0.00	24,858.00
9101	V1247	07/23/21	59863	SET - SEG PROPERTY	11.1259.000.0000	3920	PROPERTY/CASUALTY 2	0.00	47,662.00
TOTAL	CHECK							0.00	91,515.00
9101	V1248	07/23/21	46759	SET-SEG WORKERS COM	11	9468	21/22 1STQ WORK COM	0.00	1,488.00
9101	V1249	08/06/21	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V1250	08/06/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1251	08/06/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,300.00
9101	V1252	08/18/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL	0.00	1,124.93
9101	V1254	08/18/21	100884	EDGENUITY INC	11.1111.587.9002	3110	2021 SUMMER SCHOOL	0.00	13,000.00
9101	V1255	08/18/21	100457	FLOOR CARE CONCEPTS	11.1261.000.0000	4110	MS GYM FLOOR FINIS	0.00	3,745.00
9101	V1255	08/18/21	100457	FLOOR CARE CONCEPTS	11.1261.000.0000	4110	HS GYM FLOOR FINISH	0.00	5,776.00
TOTAL	CHECK							0.00	9,521.00
9101	V1256	08/18/21	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES MONITOR AUG-OCT	0.00	488.00
9101	V1256	08/18/21	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS MONITOR AUG-OCT	0.00	394.00
9101	V1256	08/18/21	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS MONITOR AUG-OCT	0.00	642.00
9101	V1256	08/18/21	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BUS MONITOR AUG-OCT	0.00	90.00
9101	V1256	08/18/21	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BUS GARGE SERVICE C	0.00	479.90
TOTAL	CHECK							0.00	2,093.90

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9101	V1258	08/18/21	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	REPAIR PARTS	0.00	53.10
9101	V1259	08/18/21	100844	JAMF SOFTWARE LLC	11.1284.353.4510	3160	MDM SOFTWARE	0.00	1,200.00
9101	V1259	08/18/21	100844	JAMF SOFTWARE LLC	11.1284.587.4510	3160	MDM SOFTWARE	0.00	1,200.00
9101	V1259	08/18/21	100844	JAMF SOFTWARE LLC	11.1284.607.4510	3160	MDM SOFTWARE	0.00	1,200.00
TOTAL	CHECK							0.00	3,600.00
9101	V1260	08/18/21	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	REPAIR PARTS	0.00	298.18
9101	V1261	08/18/21	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL-ES 7/1	0.00	145.00
9101	V1261	08/18/21	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL-MS 7/1	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V1262	08/18/21	1962	SHRADER TIRE AND OI	11.1271.000.0000	5710	FLUIDS	0.00	642.79
9101	V1262	08/18/21	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRES BUS#15	0.00	782.09
TOTAL	CHECK							0.00	1,424.88
9101	V1263	08/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	FLOOR CLEANER 16772	0.00	4,149.11
9101	V1263	08/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANG SPLS 167403-	0.00	34.04
9101	V1263	08/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANG SPLS 167403-	0.00	92.82
9101	V1263	08/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANG SPLS 167403-	0.00	166.24
9101	V1263	08/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANG SPLS 167997	0.00	176.43
9101	V1263	08/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANG SPLS 167783	0.00	328.45
9101	V1263	08/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANG SPLS 167106	0.00	344.94
9101	V1263	08/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANG SPLS 167783-	0.00	92.82
TOTAL	CHECK							0.00	5,384.85
9101	V1264	08/18/21	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL AUG	0.00	793.57
9101	V1265	08/18/21	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	POLICY SRV & UPDATE	0.00	9,500.00
9101	V1267	08/18/21	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	865.00
9101	V1267	08/18/21	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	865.02
9101	V1267	08/18/21	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	865.03
9101	V1267	08/18/21	100189	WELLS FARGO	11.1232.000.0000	3190	COLOR COPIES	0.00	133.56
TOTAL	CHECK							0.00	2,728.61
9101	V1268	08/18/21	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT EXAM	0.00	105.00
9101	V1268	08/18/21	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT EXAM	0.00	105.00
TOTAL	CHECK							0.00	210.00
9101	V1269	08/20/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1270	08/20/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,300.00
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	3,339.71
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	3,339.71
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	3,339.71
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	ELECTRIC/GAS	0.00	68.41
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	ELECTRIC/GAS	0.00	68.41
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	ELECTRIC/GAS	0.00	68.42
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	114.97

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9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	114.97
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	114.97
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UPITLITY GAS	0.00	146.33
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UPITLITY GAS	0.00	146.34
9101	V1271	08/25/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UPITLITY GAS	0.00	146.34
TOTAL CHECK								0.00	11,008.29
9101	V1272	08/25/21	100287	SCOTT ABBOTT	11.1231.000.0000	3150	BRD MMBR FEES 2020	0.00	250.00
9101	V1273	08/25/21	46148	GARY J HOLMES	11.1231.000.0000	1999	2012 ORS INTEREST	0.00	11.34
9101	V1273	08/25/21	46148	GARY J HOLMES	11.1231.000.0000	1999	2012 ORS REFUND	0.00	37.82
TOTAL CHECK								0.00	49.16
9101	V1274	08/25/21	174	CHRISTOPHER A JONES	11.1231.000.0000	1999	2012 ORS REFUND	0.00	31.13
9101	V1274	08/25/21	174	CHRISTOPHER A JONES	11.1231.000.0000	1999	2012 ORS INTEREST	0.00	9.33
TOTAL CHECK								0.00	40.46
9101	V1275	08/25/21	52563	MICHAEL KASEFANG	11.1231.000.0000	1999	2012 ORS INTEREST	0.00	2.34
9101	V1275	08/25/21	52563	MICHAEL KASEFANG	11.1231.000.0000	1999	2012 ORS REFUND	0.00	7.80
TOTAL CHECK								0.00	10.14
9101	V1276	08/25/21	100422	MICHAEL REINHARDT	11.1271.000.0000	3210	MILEAGE SF MAR 2020	0.00	39.53
9101	V1277	09/03/21	45716	AMERICAN FAMILY LIF	11	9431	ACCT OWW15 - AFLAC	0.00	99.40
9101	V1278	09/03/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1279	09/03/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,225.00
9101	V1280	09/03/21	100752	CENGAGE LEARNING	11.1113.353.0000	5210	TEXTBOOKS COX	0.00	351.52
9101	V1280	09/03/21	100752	CENGAGE LEARNING	11.1111.587.0000	5210	TEXTBOOKS ES SCIENC	0.00	31,400.00
TOTAL CHECK								0.00	31,751.52
9101	V1286	09/17/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1287	09/17/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1288	09/22/21	100287	SCOTT ABBOTT	11.1271.000.0000	3190	ROAD TEST	0.00	150.00
9101	V1289	09/22/21	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4110	MS FFA SHED ELECTRI	0.00	3,272.66
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	467.30
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHER SUPPLIES	0.00	2,911.52
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.9001	6420	CHROMEBOOK CARTS FO	0.00	9,311.84
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1284.353.4510	5113	WIRELESS MICE FOR H	0.00	74.85
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1284.587.4510	6460	PROJECTOR BULBS	0.00	104.08
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1118.587.7201	7910	I PAD CASES (2)	0.00	37.54
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1112.607.0000	6420	MS WORKOUT EQUIP	0.00	1,805.27
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	36.55
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	6420	CLRM EQUIP/SUPPLIES	0.00	951.99
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	6420	ES OFFICE EQPT	0.00	248.90
9101	V1290	09/22/21	101096	AMAZON CAPITAL SERV	11.1459.587.9503	5990	KELL LAB - TANKS (3	0.00	851.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,800.99
9101	V1291	09/22/21	100307	APPLE INC	11.1284.607.4510	6420	MACBOOK - MS PRNC	0.00	799.00
9101	V1292	09/22/21	46681	AVERY OIL AND PROP	11.1271.000.0000	5710	UNLEADED FUEL	0.00	1,152.58
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	ELECTRIC/GAS	0.00	67.27
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	ELECTRIC/GAS	0.00	67.27
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	ELECTRIC/GAS	0.00	67.27
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	99.08
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	99.08
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	99.10
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UPITLITY GAS	0.00	157.31
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UPITLITY GAS	0.00	157.32
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UPITLITY GAS	0.00	157.32
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	ELECTRIC	0.00	4,154.40
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	ELECTRIC	0.00	4,154.40
9101	V1293	09/22/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	ELECTRIC	0.00	4,154.40
TOTAL CHECK								0.00	13,434.22
9101	V1294	09/22/21	100178	CONTRACT PAPER GROU	11.1112.607.0000	5110	COPY PAPER	0.00	2,890.00
9101	V1294	09/22/21	100178	CONTRACT PAPER GROU	11.1113.353.0000	5110	COPY PAPER	0.00	2,890.00
9101	V1294	09/22/21	100178	CONTRACT PAPER GROU	11.1111.587.0000	5110	COPY PAPER	0.00	5,780.00
TOTAL CHECK								0.00	11,560.00
9101	V1295	09/22/21	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE JULY & AUG	0.00	487.36
9101	V1295	09/22/21	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE JULY & AUG	0.00	487.36
9101	V1295	09/22/21	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE JULY & AUG	0.00	487.36
TOTAL CHECK								0.00	1,462.08
9101	V1296	09/22/21	4693	DUMMIES ON THE RUN	11.1232.000.0000	3190	DISTRICT CPR TRAINI	0.00	5,760.00
9101	V1297	09/22/21	100884	EDGENUITY INC	11.1113.353.0000	3711	ONLINE COURSES JUL	0.00	900.00
9101	V1298	09/22/21	101165	GREAT MINDS PBC	11.1111.587.9001	5310	ES ELA CURRICULUM	0.00	58,790.05
9101	V1299	09/22/21	100234	H & H REPAIR	11.1271.000.0000	4130	ENGINE REPAIR #23	0.00	1,217.70
9101	V1300	09/22/21	101040	HEGGERTY	11.1111.587.9001	3120	TEACHING SUPPLIES-E	0.00	219.89
9101	V1300	09/22/21	101040	HEGGERTY	11.1111.587.9001	5310	TEACHING SUPPLIES-E	0.00	777.50
TOTAL CHECK								0.00	997.39
9101	V1301	09/22/21	840	LENAWEE COUNTY SUPE	11.1232.000.0000	7410	ANNUAL DUES 2021-20	0.00	100.00
9101	V1302	09/22/21	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SRVC FY 21	0.00	11,000.00
9101	V1302	09/22/21	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SERVICE FY 20	0.00	2,500.00
TOTAL CHECK								0.00	13,500.00
9101	V1303	09/22/21	100505	MUNETRIX, LLC	11.1252.000.0000	4910	RENEWAL - PREMIUM E	0.00	2,196.00
9101	V1304	09/22/21	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL-ES 8/2	0.00	145.00
9101	V1304	09/22/21	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL-MS 8/2	0.00	145.00

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TOTAL CHECK								0.00	290.00
9101	V1305	09/22/21	100779	PRODIGY NETWORKS LL	11.1284.353.4510	3190	NETWORK SERVICES	0.00	110.00
9101	V1306	09/22/21	46754	SCHOOL SPECIALTY, L	11.1113.353.0000	5110	TEACHING SUPPLES	0.00	23.96
9101	V1306	09/22/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	959.60
9101	V1306	09/22/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLES	0.00	228.17
9101	V1306	09/22/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLES	0.00	173.69
9101	V1306	09/22/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLES	0.00	216.93
TOTAL CHECK								0.00	1,602.35
9101	V1307	09/22/21	46596	SELKING INTERNATION	11.1271.000.0000	5730	REPAIR PARTS	0.00	509.64
9101	V1308	09/22/21	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRES	0.00	105.60
9101	V1309	09/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLN SUPPLES 168480-	0.00	35.49
9101	V1309	09/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1686	0.00	572.72
9101	V1309	09/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1686	0.00	70.98
9101	V1309	09/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1684	0.00	173.11
9101	V1309	09/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1687	0.00	239.13
9101	V1309	09/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1687	0.00	177.89
9101	V1309	09/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1688	0.00	895.17
9101	V1309	09/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1688	0.00	1,666.50
9101	V1309	09/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1691	0.00	502.17
TOTAL CHECK								0.00	4,333.16
9101	V1310	09/22/21	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL SEPT	0.00	793.57
9101	V1310	09/22/21	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL OCT	0.00	1,238.57
TOTAL CHECK								0.00	2,032.14
9101	V1311	09/22/21	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	REPAIR PARTS	0.00	67.36
9101	V1312	09/22/21	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	REPAIR PARTS	0.00	138.96
9101	V1313	09/22/21	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.66
9101	V1313	09/22/21	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.66
9101	V1313	09/22/21	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.68
9101	V1313	09/22/21	100189	WELLS FARGO	11.1232.000.0000	3190	COLOR COPIES	0.00	30.45
TOTAL CHECK								0.00	3,071.45
9101	V1322	10/01/21	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V1323	10/01/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1324	10/01/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1328	10/15/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1329	10/15/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1330	10/18/21	45693	ADRIAN COMMUNICATIO	11.1271.000.0000	4130	REMOVE 3 BUS RADIOS	0.00	188.00

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9101	V1331	10/18/21	45697	ADRIAN LOCKSMITH LL	11.1261.000.0000	5980	REPLACE KEYS	0.00	31.00
9101	V1332	10/18/21	101096	AMAZON CAPITAL SERV	11.1118.587.7201	7910	MISC SUPPLIES	0.00	59.97
9101	V1332	10/18/21	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	MS FFA SUPPLIES	0.00	434.29
9101	V1332	10/18/21	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	MS ELA SUPPLEIS	0.00	437.60
9101	V1332	10/18/21	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	509.13
TOTAL	CHECK							0.00	1,440.99
9101	V1333	10/18/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,040.85
9101	V1333	10/18/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,394.56
TOTAL	CHECK							0.00	2,435.41
9101	V1334	10/18/21	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	7410	REGISTRATIONS FEES	0.00	56.00
9101	V1335	10/18/21	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	23.93
9101	V1335	10/18/21	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	330.00
TOTAL	CHECK							0.00	353.93
9101	V1336	10/18/21	100752	CENGAGE LEARNING	11.1113.353.9001	5210	AG/BIO BOOKS	0.00	11,660.00
9101	V1337	10/18/21	366	COMMSPEC INC.	11.1284.353.4510	6420	FIBER TO FB PRESS B	0.00	18,968.04
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	160.98
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	160.98
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	160.99
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	104.09
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	104.09
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	104.10
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	204.91
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	204.91
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	204.91
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	4,766.24
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	4,766.25
9101	V1338	10/18/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	4,766.25
TOTAL	CHECK							0.00	15,708.70
9101	V1339	10/18/21	100312	CR MOTORS OF ADRIAN	11.1271.000.0000	5720	TIRE REPAIR	0.00	65.00
9101	V1340	10/18/21	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	267.90
9101	V1340	10/18/21	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	267.90
9101	V1340	10/18/21	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	267.91
TOTAL	CHECK							0.00	803.71
9101	V1341	10/18/21	663	FLINN SCIENTIFIC IN	11.1113.353.9001	5110	HS SCIENCE SUPPLIES	0.00	3,901.00
9101	V1341	10/18/21	663	FLINN SCIENTIFIC IN	11.1113.353.0000	5110	HS SCIENCE SUPPLIES	0.00	5,343.07
TOTAL	CHECK							0.00	9,244.07
9101	V1342	10/18/21	100457	FLOOR CARE CONCEPTS	11.1261.353.9001	6410	HS GYM FLOOR COVER	0.00	9,687.00
9101	V1342	10/18/21	100457	FLOOR CARE CONCEPTS	11.1261.607.9001	6410	MS GYM FLOOR COVER	0.00	9,324.00
TOTAL	CHECK							0.00	19,011.00
9101	V1343	10/18/21	100736	J L MECHANICAL SERV	11.1261.000.0000	4110	ES WATER HEAT REPR	0.00	708.48

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9101	V1344	10/18/21	43064	JUNIOR LIBRARY GUIL	11.1222.353.0000	5310	RENEW SUBSCRIPTION	0.00	969.00
9101	V1345	10/18/21	100832	L & N GRAFFIX - MAT	11.1111.587.9502	5990	ES ONE SCHOOLS SHIR	0.00	1,260.00
9101	V1346	10/18/21	100102	LEARNING A-Z	11.1111.587.0000	3450	RENW SFTWR	0.00	1,039.05
9101	V1346	10/18/21	100102	LEARNING A-Z	11.1111.587.0000	3450	RENW SFTWR	0.00	1,039.05
9101	V1346	10/18/21	100102	LEARNING A-Z	11.1111.587.0000	3450	RENW SFTWR	0.00	629.70
TOTAL	CHECK							0.00	2,707.80
9101	V1347	10/18/21	1236	LENAAWEE INTERMEDIAT	11.1252.000.0000	8220	21/22 1ST Q SHRD SR	0.00	23,096.14
9101	V1347	10/18/21	1236	LENAAWEE INTERMEDIAT	11.1252.000.0000	8220	21/22 2ND Q SHRD SR	0.00	22,507.25
TOTAL	CHECK							0.00	45,603.39
9101	V1348	10/18/21	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	REPAIR PARTS	0.00	1,845.66
9101	V1349	10/18/21	100504	NORTHWEST EVALUATIO	11.1111.587.0000	3191	NWEA MAP GROWTH	0.00	3,548.33
9101	V1349	10/18/21	100504	NORTHWEST EVALUATIO	11.1112.607.0000	3450	NWEA MAP GROWTH	0.00	3,548.33
9101	V1349	10/18/21	100504	NORTHWEST EVALUATIO	11.1113.353.0000	3191	NWEA MAP GROWTH	0.00	3,655.84
TOTAL	CHECK							0.00	10,752.50
9101	V1350	10/18/21	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL-ES 9/1	0.00	145.00
9101	V1350	10/18/21	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL-MS 9/1	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V1351	10/18/21	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	273.42
9101	V1351	10/18/21	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	48.67
9101	V1351	10/18/21	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	213.84
9101	V1351	10/18/21	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	91.48
9101	V1351	10/18/21	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	47.00
9101	V1351	10/18/21	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	304.02
9101	V1351	10/18/21	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	18.28
9101	V1351	10/18/21	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	19.36
9101	V1351	10/18/21	46670	QUILL CORPORATION	11.1241.587.0000	5910	OFFICE SUPPLIES	0.00	86.60
TOTAL	CHECK							0.00	1,102.67
9101	V1352	10/18/21	100253	SECREST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	30.08
9101	V1353	10/18/21	46596	SELKING INTERNATION	11.1271.000.0000	4130	BUS 25 REPAIRS	0.00	408.19
9101	V1354	10/18/21	46759	SET-SEG WORKERS COM	11	9432	21/22 2NDQ WORK COM	0.00	1,488.00
9101	V1355	10/18/21	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRE DISPOSAL	0.00	26.00
9101	V1356	10/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1694	0.00	69.48
9101	V1356	10/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1698	0.00	603.35
9101	V1356	10/18/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1696	0.00	476.92
TOTAL	CHECK							0.00	1,149.75
9101	V1357	10/18/21	3330	STAPLES BUSINESS AD	11.1111.587.9001	5310	ES MEDIA SUPPLIES	0.00	508.24
9101	V1358	10/18/21	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	1,378.00

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9101	V1359	10/18/21	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	REPAIR PARTS	0.00	210.22
9101	V1359	10/18/21	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	REPAIR PARTS	0.00	57.97
TOTAL	CHECK							0.00	268.19
9101	V1360	10/18/21	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.66
9101	V1360	10/18/21	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.66
9101	V1360	10/18/21	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.68
TOTAL	CHECK							0.00	3,041.00
9101	V1361	10/20/21	100954	CHRISTINA E TONEMAH	11.1231.000.0000	1999	2012 PA300 REFUND	0.00	32.56
9101	V1361	10/20/21	100954	CHRISTINA E TONEMAH	11.1231.000.0000	1999	2012 PA300 INTEREST	0.00	9.76
TOTAL	CHECK							0.00	42.32
9101	V1362	10/20/21	100955	HEATHER L WALKOWE	11.1231.000.0000	1999	2012 PA300 INTEREST	0.00	10.66
9101	V1362	10/20/21	100955	HEATHER L WALKOWE	11.1231.000.0000	1999	2012 PA300 REFUND	0.00	35.54
TOTAL	CHECK							0.00	46.20
9101	V1367	10/29/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1368	10/29/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1369	10/29/21	6004	DISCOUNT SCHOOL SUP	11.1118.587.7201	7910	POSTURE CHAIR - GSR	0.00	1,018.36
9101	V1370	11/12/21	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15 - AFLAC	0.00	99.40
9101	V1371	11/12/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1371	11/12/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	750.00
9101	V1371	11/12/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,586.00
TOTAL	CHECK							0.00	3,568.61
9101	V1372	11/12/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1373	11/12/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1377	11/15/21	101096	AMAZON CAPITAL SERV	11.1112.607.9001	5110	TEACHING SUPPLIES	0.00	369.29
9101	V1378	11/15/21	100307	APPLE INC	11.1112.607.0000	5111	MACBOOK FOR PLTW	0.00	1,199.00
9101	V1379	11/15/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	UN-LEADED 10/6/21	0.00	1,062.60
9101	V1379	11/15/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE 10/7	0.00	1,019.30
9101	V1379	11/15/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,569.24
TOTAL	CHECK							0.00	3,651.14
9101	V1380	11/15/21	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	47.94
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.607.4510	5990	ADOBE WRITER - ALL	0.00	892.66
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.353.4510	5990	ADOBE WRITER - ALL	0.00	892.67
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.587.4510	5990	ADOBE WRITER - ALL	0.00	892.67
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.000.4510	5990	FB STREAM & TV INST	0.00	613.06
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6420	FB STREAM & TV INST	0.00	3,028.10
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.587.4510	6420	MONITOR FOR LINDA	0.00	385.04

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9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6460	BARCODE SCANNER HS	0.00	117.77
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.607.9001	6460	BACKUP POWER/SURGE	0.00	366.72
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.353.9001	6460	UPS BACKUP POWER SU	0.00	366.73
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.587.9001	6460	UPS BACKUP POWER SU	0.00	366.73
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6420	MOBLIE SCREEN ADAPT	0.00	25.16
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.587.4510	6420	MOBLIE SCREEN ADAPT	0.00	25.16
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.607.4510	6420	MOBLIE SCREEN ADAPT	0.00	25.16
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6460	CHROMEBOOK CHARGER	0.00	44.39
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.353.4510	6420	USB CABLES FOR SCRE	0.00	408.84
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.587.4510	6420	USB CABLES FOR SCRE	0.00	408.84
9101	V1381	11/15/21	45875	CDW GOVERNMENT, INC	11.1284.607.4510	6420	USB CABLES FOR SCRE	0.00	408.84
TOTAL CHECK								0.00	9,268.54
9101	V1382	11/15/21	100752	CENGAGE LEARNING	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	888.00
9101	V1383	11/15/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	258.98
9101	V1383	11/15/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	258.98
9101	V1383	11/15/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	258.98
9101	V1383	11/15/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	100.26
9101	V1383	11/15/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	100.26
9101	V1383	11/15/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	100.26
9101	V1383	11/15/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS	0.00	461.72
9101	V1383	11/15/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS	0.00	461.72
9101	V1383	11/15/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS	0.00	461.73
TOTAL CHECK								0.00	2,462.89
9101	V1384	11/15/21	3955	CUTTING EDGE ENGRAV	11.1252.000.0000	7910	NAME PLATES (2)	0.00	22.40
9101	V1385	11/15/21	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEM	0.00	275.28
9101	V1385	11/15/21	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEM	0.00	275.28
9101	V1385	11/15/21	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEM	0.00	275.28
TOTAL CHECK								0.00	825.84
9101	V1386	11/15/21	45988	DEMCO INC	11.1222.353.0000	5310	HS MEDIA SUPPLIES	0.00	149.99
9101	V1386	11/15/21	45988	DEMCO INC	11.1222.607.0000	5310	MS MEDIA SUPPLEIS	0.00	199.29
TOTAL CHECK								0.00	349.28
9101	V1387	11/15/21	6004	DISCOUNT SCHOOL SUP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	234.76
9101	V1387	11/15/21	6004	DISCOUNT SCHOOL SUP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	14.58
TOTAL CHECK								0.00	249.34
9101	V1388	11/15/21	100884	EDGENUITY INC	11.1113.353.0000	3711	ONLINE COURSES	0.00	37,575.00
9101	V1388	11/15/21	100884	EDGENUITY INC	11.1113.353.0000	3711	ONLINE SUMMER SCHOO	0.00	575.00
TOTAL CHECK								0.00	38,150.00
9101	V1389	11/15/21	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	39.30
9101	V1389	11/15/21	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	15.45
9101	V1389	11/15/21	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	691.15
9101	V1389	11/15/21	663	FLINN SCIENTIFIC IN	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	544.49
TOTAL CHECK								0.00	1,290.39
9101	V1390	11/15/21	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES MONITOR NOV-JAN	0.00	90.00

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9101	V1390	11/15/21	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS MONITOR NOV-JAN	0.00	90.00
9101	V1390	11/15/21	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS MONITOR NOV-JAN	0.00	210.00
9101	V1390	11/15/21	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BUS MONITOR NOV - J	0.00	90.00
TOTAL	CHECK							0.00	480.00
9101	V1391	11/15/21	46156	GOPHER SPORT	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	413.12
9101	V1392	11/15/21	101165	GREAT MINDS PBC	11.1111.587.9001	5310	ES ELA CURRICULUM	0.00	38,513.91
9101	V1393	11/15/21	100736	J L MECHANICAL SERV	11.1261.000.0000	4110	HS CAFE AIR FLOW SY	0.00	336.00
9101	V1394	11/15/21	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	20.94
9101	V1394	11/15/21	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	159.97
TOTAL	CHECK							0.00	180.91
9101	V1395	11/15/21	101216	JOHNSON CONTROLS	11.1261.000.0000	4120	HVAC SYSTEM TRAININ	0.00	1,756.00
9101	V1395	11/15/21	101216	JOHNSON CONTROLS	11.1261.000.0000	4120	HVAC UPGRADE & TRAI	0.00	4,532.00
TOTAL	CHECK							0.00	6,288.00
9101	V1396	11/15/21	101220	KIMBALL MIDWEST	11.1261.000.0000	5990	MISC SUPPLIES	0.00	599.00
9101	V1396	11/15/21	101220	KIMBALL MIDWEST	11.1261.000.0000	5990	MISC SUPPLIES	0.00	259.00
TOTAL	CHECK							0.00	858.00
9101	V1397	11/15/21	101219	MCGOWAN ELECTRIC SU	11.1261.000.0000	5990	FB FIELD BULBS	0.00	127.89
9101	V1397	11/15/21	101219	MCGOWAN ELECTRIC SU	11.1261.000.0000	5990	FB FIELD BULBS	0.00	312.84
9101	V1397	11/15/21	101219	MCGOWAN ELECTRIC SU	11.1261.000.0000	5990	FB FEILD BULBS	0.00	398.57
TOTAL	CHECK							0.00	839.30
9101	V1398	11/15/21	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	REPAIR PARTS	0.00	431.56
9101	V1398	11/15/21	1353	MIDWEST TRANSIT EQU	11.1271.000.0000	5730	REPAIR PARTS	0.00	356.61
TOTAL	CHECK							0.00	788.17
9101	V1399	11/15/21	46605	OFFICE DEPOT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	100.56
9101	V1399	11/15/21	46605	OFFICE DEPOT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	24.86
TOTAL	CHECK							0.00	125.42
9101	V1400	11/15/21	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL-ES 10/	0.00	145.00
9101	V1400	11/15/21	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL-MS 10/	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V1401	11/15/21	46670	QUILL CORPORATION	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	3.03
9101	V1401	11/15/21	46670	QUILL CORPORATION	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	72.39
9101	V1401	11/15/21	46670	QUILL CORPORATION	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	3.14
TOTAL	CHECK							0.00	78.56
9101	V1402	11/15/21	46719	RUNYAN POTTERY SUPP	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	615.00
9101	V1403	11/15/21	46741	SCHOLASTIC MAGAZINE	11.1111.587.0000	5110	SCHOLASTIC MAGAZINE	0.00	3,116.53
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1112.607.9001	5110	TEACHING SUPPLIES	0.00	1,656.32
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5111	SUPPLIES FOR THE PT	0.00	666.17
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	54.90

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9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	5.71
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	112.44
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	35.96
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	122.84
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	155.36
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	719.24
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	115.12
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	464.40
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	5.71
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	200.02
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	17.69
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	481.87
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	11.42
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	781.41
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1,038.91
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	257.28
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	31.75
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	6.44
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	1.42
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1241.587.0000	5910	MISC SUPPLIES	0.00	10.40
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1241.587.0000	5910	MISC SUPPLIES	0.00	67.02
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1241.587.0000	5910	MISC SUPPLIES	0.00	36.21
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1241.587.0000	5910	MISC SUPPLIES	0.00	46.28
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	2,008.59
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	414.01
9101	V1404	11/15/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	1,056.93
TOTAL CHECK								0.00	10,581.82
9101	V1405	11/15/21	100869	SEESAW LEARNING, IN	11.1111.587.0000	3450	LICENSE FEES	0.00	1,897.50
9101	V1406	11/15/21	46596	SELKING INTERNATION	11.1271.000.0000	5730	REPAIR PARTS	0.00	90.77
9101	V1406	11/15/21	46596	SELKING INTERNATION	11.1271.000.0000	5730	REPAIR PARTS	0.00	797.67
TOTAL CHECK								0.00	888.44
9101	V1407	11/15/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLNG SUPLS 167783-2	0.00	92.82
9101	V1407	11/15/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLNG SUPLS 168106-1	0.00	72.61
9101	V1407	11/15/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLNG SUPLS 168302	0.00	40.72
9101	V1407	11/15/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLNG SUPLS 169488	0.00	1,895.96
9101	V1407	11/15/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1706	0.00	1,577.18
9101	V1407	11/15/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1710	0.00	478.95
9101	V1407	11/15/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1704	0.00	333.58
TOTAL CHECK								0.00	4,491.82
9101	V1408	11/15/21	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL NOV	0.00	1,068.57
9101	V1409	11/15/21	100590	TEACHER INNOVATIONS	11.1241.607.0000	3191	PLANBOOK FOR TEACHE	0.00	445.50
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	46.48
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	32.98
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	23.49
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	26.74
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	18.27

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9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	13.11
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	230.00
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.99
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	29.99
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	5.00
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.25
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	TEACHER TRAINING	0.00	12.00
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	TEACHER TRAINING	0.00	15.75
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	TEACHER TRAINING	0.00	15.00
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	TEACHER TRAINING	0.00	1.32
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	1.67
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	174.99
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	202.98
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	WIT& WISDOM TRNING	0.00	42.49
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	32.98
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	14.40
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	32.80
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	32.80
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	28.80
9101	V1410	11/15/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	WIT& WISDOM TRNING	0.00	2.99
TOTAL CHECK								0.00	1,060.27
9101	V1411	11/15/21	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	4,611.00
9101	V1412	11/15/21	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	REPAIR PARTS	0.00	664.00
9101	V1413	11/15/21	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	REPAIR PARTS	0.00	203.60
9101	V1413	11/15/21	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	REPAIR PARTS	0.00	159.85
TOTAL CHECK								0.00	363.45
9101	V1414	11/15/21	100402	VEX ROBOTICS, INC	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	3,697.96
9101	V1415	11/15/21	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.66
9101	V1415	11/15/21	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.67
9101	V1415	11/15/21	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.67
9101	V1415	11/15/21	100189	WELLS FARGO	11.1241.587.0000	4220	OVERAGE	0.00	52.03
9101	V1415	11/15/21	100189	WELLS FARGO	11.1241.607.0000	4220	OVERAGE	0.00	52.03
9101	V1415	11/15/21	100189	WELLS FARGO	11.1241.353.0000	4220	OVERAGE	0.00	52.04
9101	V1415	11/15/21	100189	WELLS FARGO	11.1241.353.0000	3190	COLOR COPIES	0.00	10.07
9101	V1415	11/15/21	100189	WELLS FARGO	11.1232.000.0000	3190	COLOR COPIES	0.00	30.17
TOTAL CHECK								0.00	3,237.34
9101	V1416	11/15/21	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL	0.00	105.00
9101	V1422	11/17/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	4,718.82
9101	V1422	11/17/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	4,718.83
9101	V1422	11/17/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	4,718.85
TOTAL CHECK								0.00	14,156.50
9101	V1423	11/26/21	100140	MG TRUST COMPANY, L	11	9466	DED:7114 MG TS 403B	0.00	2,586.00
9101	V1423	11/26/21	100140	MG TRUST COMPANY, L	11	9466	DED:7115 MG TS 457	0.00	750.00
9101	V1423	11/26/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61

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TOTAL CHECK								0.00	3,568.61
9101	V1424	11/26/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1425	11/26/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1426	12/10/21	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15-AFLAC	0.00	99.40
9101	V1427	12/10/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1428	12/10/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1429	12/10/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1430	12/10/21	101234	TSACG	11	9466	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1430	12/10/21	101234	TSACG	11	9466	DED:7115 MG TS 457	0.00	750.00
TOTAL CHECK								0.00	3,136.00
9101	V1435	12/22/21	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	3 OUTSIDE LIGHT UPG	0.00	1,313.66
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	1,097.53
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	SUPPLIES FOR THE PL	0.00	1,031.44
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5210	CLASS BOOKS	0.00	197.38
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5210	CLASS BOOKS	0.00	29.97
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5210	CLASS BOOKS	0.00	265.22
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5210	CLASS BOOKS	0.00	57.90
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5910	BROWN OFFICE SUPPLI	0.00	101.40
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1118.587.7202	7910	GSRP SUPPLES	0.00	6.49
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1118.587.7202	7910	GSRP SUPPLES	0.00	54.34
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHER SUPPLIES	0.00	400.80
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHER SUPPLIES	0.00	146.66
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHER SUPPLIES	0.00	35.95
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHER SUPPLIES	0.00	7.39
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHER SUPPLIES	0.00	95.00
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHER SUPPLIES	0.00	397.76
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	SUPPLIES FOR PLTW	0.00	65.98
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1241.607.0000	5910	MS OFFICE SUPPLIES	0.00	159.64
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.9001	3120	EE TRAINING SUPPLIE	0.00	146.70
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1222.587.0000	5310	ES MEDIA SUPPLIES	0.00	72.31
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1222.587.0000	5310	ES MEDIA SUPPLIES	0.00	258.30
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	763.57
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1222.353.0000	5310	HS MEDIA SUPPLIES	0.00	395.34
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	412.59
9101	V1436	12/22/21	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	455.34
TOTAL CHECK								0.00	6,655.00
9101	V1437	12/22/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,422.14
9101	V1437	12/22/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	DIESEL	0.00	17,443.01
9101	V1437	12/22/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,932.49
9101	V1437	12/22/21	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FLUID	0.00	372.00
TOTAL CHECK								0.00	21,169.64

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9101	V1438	12/22/21	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	8.80
9101	V1438	12/22/21	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	3190	PBIS TRAINING	0.00	150.00
9101	V1438	12/22/21	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	5110	PLTW SUPPLIES	0.00	31.94
TOTAL CHECK								0.00	190.74
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,352.92
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,352.93
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,352.93
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	131.27
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	131.27
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	131.28
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS	0.00	2,322.64
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS	0.00	2,322.64
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS	0.00	2,322.66
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	5,210.70
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	5,210.70
9101	V1439	12/22/21	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	5,210.70
TOTAL CHECK								0.00	27,052.64
9101	V1440	12/22/21	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEM	0.00	295.19
9101	V1440	12/22/21	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEM	0.00	295.19
9101	V1440	12/22/21	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEM	0.00	295.20
TOTAL CHECK								0.00	885.58
9101	V1441	12/22/21	6004	DISCOUNT SCHOOL SUP	11.1118.587.7202	7910	COAT HOOK - CUBBIES	0.00	1,919.94
9101	V1442	12/22/21	663	FLINN SCIENTIFIC IN	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	700.92
9101	V1442	12/22/21	663	FLINN SCIENTIFIC IN	11.1113.353.9001	5110	TEACHING SUPPLIES	0.00	966.80
TOTAL CHECK								0.00	1,667.72
9101	V1443	12/22/21	101165	GREAT MINDS PBC	11.1111.587.9001	5310	ES MEDIA SUPPLIES	0.00	697.27
9101	V1443	12/22/21	101165	GREAT MINDS PBC	11.1111.587.9001	5310	ES MEDIA SUPPLIES	0.00	107.29
TOTAL CHECK								0.00	804.56
9101	V1444	12/22/21	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	324.52
9101	V1445	12/22/21	101220	KIMBALL MIDWEST	11.1261.000.0000	5990	MAINTENANCE SUPPLIE	0.00	3.00
9101	V1446	12/22/21	46377	LAKESHORE LEARNING	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	314.43
9101	V1446	12/22/21	46377	LAKESHORE LEARNING	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	74.96
TOTAL CHECK								0.00	389.39
9101	V1447	12/22/21	1236	LENAAWEE INTERMEDIAT	11.1113.353.4550	5110	PBIS POSTERS	0.00	185.00
9101	V1447	12/22/21	1236	LENAAWEE INTERMEDIAT	11.1111.587.0000	5110	SUPPLIES	0.00	13.00
TOTAL CHECK								0.00	198.00
9101	V1448	12/22/21	101226	LINCOLN LEARNING SO	11.1111.587.0000	3711	ES VIRTUAL LEARNING	0.00	32.00
9101	V1449	12/22/21	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SERVICES FY E	0.00	700.00
9101	V1450	12/22/21	6355	MT BUSINESS TECHNOL	11.1241.353.0000	5910	STAPLE REFILL	0.00	101.92

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9101	V1451	12/22/21	100058	DIANN PAULWARNER	11.1271.000.6020	3310	MEAL REIMBURSEMENT	0.00	8.00
9101	V1452	12/22/21	100202	PEST PATROL	11.1261.000.0000	5990	ES PEST SERVICE 11/	0.00	145.00
9101	V1452	12/22/21	100202	PEST PATROL	11.1261.000.0000	5990	MS PEST SERVICE 11/	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V1453	12/22/21	46670	QUILL CORPORATION	11.1118.587.7202	7910	CLSRM SUPPLIES	0.00	256.43
9101	V1453	12/22/21	46670	QUILL CORPORATION	11.1222.587.0000	5310	MEDIA SUPPLIES	0.00	174.78
9101	V1453	12/22/21	46670	QUILL CORPORATION	11.1241.587.0000	5910	MISC SUPPLIES	0.00	25.40
TOTAL	CHECK							0.00	456.61
9101	V1454	12/22/21	101132	SAVVAS LEARNING COM	11.1111.587.0000	5210	GRADE 4 WORK BOOKS	0.00	130.41
9101	V1455	12/22/21	46742	SCHOLASTIC INC	11.1111.587.0000	5110	CLSRM BOOKS ES	0.00	114.75
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHINIG SUPPLIES	0.00	2.78
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHINIG SUPPLIES	0.00	343.60
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHINIG SUPPLIES	0.00	301.00
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHINIG SUPPLIES	0.00	36.89
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1111.587.9001	5110	TEACHINIG SUPPLIES	0.00	71.20
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1111.587.9001	5110	TEACHINIG SUPPLIES	0.00	856.43
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1111.587.9001	5110	TEACHINIG SUPPLIES	0.00	129.92
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1125.587.8700	5110	TEACHINIG SUPPLIES	0.00	524.85
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1125.587.8700	5110	TEACHINIG SUPPLIES	0.00	200.80
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1112.607.4550	5110	SUPPLIES FOR THE PB	0.00	71.26
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1241.607.0000	5910	MAS OFFICE SUPPLIES	0.00	28.32
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1241.607.0000	5910	OFFICE SUPPLIES FOR	0.00	304.96
9101	V1456	12/22/21	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	455.21
TOTAL	CHECK							0.00	3,327.22
9101	V1457	12/22/21	100253	SECREST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	46.89
9101	V1458	12/22/21	46596	SELKING INTERNATIONAL	11.1271.000.0000	4130	CONTRACTED REPAIR #	0.00	671.54
9101	V1458	12/22/21	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS	0.00	214.37
9101	V1458	12/22/21	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS	0.00	179.18
TOTAL	CHECK							0.00	1,065.09
9101	V1459	12/22/21	46759	SET-SEG WORKERS COM	11	9432	21/22 3RD Q WORK CO	0.00	1,488.00
9101	V1460	12/22/21	1951	SIENA HEIGHTS UNIVE	11.1113.353.0000	3710	DUEL ENROLLMENT 202	0.00	13,273.00
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	265.20
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1716	0.00	49.16
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1716	0.00	635.73
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1714	0.00	469.24
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1714	0.00	496.41
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1712	0.00	809.10
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1712	0.00	94.65
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1710	0.00	75.72
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1708	0.00	205.62
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1708	0.00	464.00
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1702	0.00	130.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1702	0.00	667.28
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1698	0.00	56.72
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	73.68
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEANING SUPPLIES	0.00	177.89
9101	V1461	12/22/21	100306	SILVERBACK SUPPLY	11.1111.587.4550	5990	ES CLEANING MAT	0.00	1,322.97
TOTAL	CHECK							0.00	5,994.30
9101	V1462	12/22/21	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL DEC	0.00	1,293.57
9101	V1463	12/22/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	MISC TRAINING INFO	0.00	105.00
9101	V1463	12/22/21	100421	TEACHERS PAY TEACHE	11.1111.587.9001	3120	MISC TRAINING INFO	0.00	2.99
9101	V1463	12/22/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	23.49
9101	V1463	12/22/21	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.99
TOTAL	CHECK							0.00	134.47
9101	V1464	12/22/21	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	1,860.62
9101	V1465	12/22/21	100397	TIERNEY BROTHERS IN	11.1111.587.9001	5110	MP06572 MAKERBOT FI	0.00	430.00
9101	V1465	12/22/21	100397	TIERNEY BROTHERS IN	11.1111.587.9001	5110	MP08325 MAKERBOT TO	0.00	244.02
9101	V1465	12/22/21	100397	TIERNEY BROTHERS IN	11.1111.587.9001	5110	212187 MAKEYMAKE ST	0.00	631.25
TOTAL	CHECK							0.00	1,305.27
9101	V1466	12/22/21	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	REPAIR PARTS	0.00	29.06
9101	V1467	12/22/21	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.66
9101	V1467	12/22/21	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.66
9101	V1467	12/22/21	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.68
TOTAL	CHECK							0.00	3,041.00
9101	V1468	12/22/21	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL	0.00	105.00
9101	V1469	12/24/21	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1470	12/24/21	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1471	12/24/21	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1472	12/24/21	101234	TSACG	11	9466	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1472	12/24/21	101234	TSACG	11	9466	DED:7115 MG TS 457	0.00	750.00
TOTAL	CHECK							0.00	3,136.00
9101	V1479	01/07/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V1480	01/07/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1481	01/07/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1482	01/07/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1483	01/07/22	101234	TSACG	11	9466	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1483	01/07/22	101234	TSACG	11	9466	DED:7115 MG TS 457	0.00	750.00
TOTAL	CHECK							0.00	3,136.00

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CASH	ACCT	CHECK	NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V1485	01/19/22	45693	ADRIAN	COMMUNICATIO	11.1271.000.0000	3310	INSTALL RADIO BUS 2	0.00	257.05
9101		V1486	01/19/22	48622	ADRIAN	MECHANICAL S	11.1261.000.0000	5990	HS AHU REPAIR	0.00	204.24
9101		V1486	01/19/22	48622	ADRIAN	MECHANICAL S	11.1261.000.0000	4110	MS BOILER PUMP RPLC	0.00	1,658.11
TOTAL	CHECK									0.00	1,862.35
9101		V1487	01/19/22	101096	AMAZON	CAPITAL SERV	11.1252.000.0000	5910	SUPP - ELISS LOAN	0.00	10.60
9101		V1487	01/19/22	101096	AMAZON	CAPITAL SERV	11.1252.000.0000	5910	SUPP - ELISS LOAN	0.00	54.09
TOTAL	CHECK									0.00	64.69
9101		V1488	01/19/22	46681	AVERY	OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,321.62
9101		V1488	01/19/22	46681	AVERY	OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,944.00
TOTAL	CHECK									0.00	3,265.62
9101		V1489	01/19/22	45998	BLICK	ART MATERIALS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	624.57
9101		V1489	01/19/22	45998	BLICK	ART MATERIALS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	144.67
9101		V1489	01/19/22	45998	BLICK	ART MATERIALS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	567.09
TOTAL	CHECK									0.00	1,336.33
9101		V1490	01/19/22	45921	CONSUMERS	ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,472.10
9101		V1490	01/19/22	45921	CONSUMERS	ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,472.10
9101		V1490	01/19/22	45921	CONSUMERS	ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,472.10
9101		V1490	01/19/22	45921	CONSUMERS	ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	113.74
9101		V1490	01/19/22	45921	CONSUMERS	ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	113.74
9101		V1490	01/19/22	45921	CONSUMERS	ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	113.75
9101		V1490	01/19/22	45921	CONSUMERS	ENERGY	11.1261.587.0000	5510	GAS	0.00	2,283.70
9101		V1490	01/19/22	45921	CONSUMERS	ENERGY	11.1261.607.0000	5510	GAS	0.00	2,283.70
9101		V1490	01/19/22	45921	CONSUMERS	ENERGY	11.1261.353.0000	5510	GAS	0.00	2,283.72
TOTAL	CHECK									0.00	11,608.65
9101		V1491	01/19/22	100256	D&P	COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEM	0.00	266.60
9101		V1491	01/19/22	100256	D&P	COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEM	0.00	266.61
9101		V1491	01/19/22	100256	D&P	COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEM	0.00	266.61
TOTAL	CHECK									0.00	799.82
9101		V1492	01/19/22	45973	DAILY	TELEGRAM-LENA	11.1231.000.0000	3150	PUBLIC HEARING NOTI	0.00	90.25
9101		V1493	01/19/22	100457	FLOOR	CARE CONCEPTS	11.1261.000.0000	5980	GYM MOPS	0.00	323.30
9101		V1494	01/19/22	100717	FSS	TECHNOLOGIES	11.1261.000.0000	4110	MS ALARM REPAIR	0.00	89.56
9101		V1495	01/19/22	46156	GOPHER	SPORT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	344.73
9101		V1495	01/19/22	46156	GOPHER	SPORT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	166.89
TOTAL	CHECK									0.00	511.62
9101		V1496	01/19/22	101220	KIMBALL	MIDWEST	11.1261.000.0000	4120	MAINT SUPPLIES	0.00	1,124.15
9101		V1497	01/19/22	1236							

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1498	01/19/22	4235	STACY J MITCHELL	11.1271.000.6020	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1499	01/19/22	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST 12/17	0.00	145.00
9101	V1499	01/19/22	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST 12/17	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V1501	01/19/22	46683	RENAISSANCE LEARNIN	11.1111.587.0000	3450	SUBSCP RENEW	0.00	1,770.00
9101	V1502	01/19/22	46759	SET-SEG WORKERS COM	11	9432	AUDITED FOR 20/21	0.00	3,436.00
9101	V1503	01/19/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLY 172330	0.00	424.14
9101	V1503	01/19/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLY 171247	0.00	47.52
9101	V1503	01/19/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLY 172167	0.00	116.79
9101	V1503	01/19/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLY 171987	0.00	132.12
9101	V1503	01/19/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLY 171447	0.00	37.86
9101	V1503	01/19/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLY 171987	0.00	1,865.48
9101	V1503	01/19/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLY 169844	0.00	56.72
9101	V1503	01/19/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLY 170242	0.00	667.28
TOTAL	CHECK							0.00	3,347.91
9101	V1504	01/19/22	3330	STAPLES BUSINESS AD	11.1241.353.0000	5910	HS OFFICE SUPPLIES	0.00	76.09
9101	V1505	01/19/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL DEC	0.00	822.32
9101	V1506	01/19/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	24.95
9101	V1506	01/19/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	48.00
9101	V1506	01/19/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	26.99
9101	V1506	01/19/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	48.50
9101	V1506	01/19/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	47.95
9101	V1506	01/19/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	11.96
9101	V1506	01/19/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.99
TOTAL	CHECK							0.00	211.34
9101	V1507	01/19/22	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	ANNUAL RETAINER 202	0.00	2,500.00
9101	V1508	01/19/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.66
9101	V1508	01/19/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.67
9101	V1508	01/19/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.67
9101	V1508	01/19/22	100189	WELLS FARGO	11.1241.353.0000	4220	OVERAGE	0.00	60.35
9101	V1508	01/19/22	100189	WELLS FARGO	11.1241.587.0000	4220	OVERAGE	0.00	60.35
9101	V1508	01/19/22	100189	WELLS FARGO	11.1241.607.0000	4220	OVERAGE	0.00	60.35
9101	V1508	01/19/22	100189	WELLS FARGO	11.1252.000.0000	3190	COLOR COPIES	0.00	39.09
9101	V1508	01/19/22	100189	WELLS FARGO	11.1241.353.0000	3190	COLOR COPIES	0.00	39.10
TOTAL	CHECK							0.00	3,300.24
9101	V1509	01/19/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	ACCT 100000119998	0.00	5,052.62
9101	V1509	01/19/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	5,052.63
9101	V1509	01/19/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	5,052.63
TOTAL	CHECK							0.00	15,157.88
9101	V1510	01/21/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61

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9101	V1511	01/21/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00	
9101	V1512	01/21/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,463.00	
9101	V1513	01/21/22	101234	TSACG	11	9466	DED:7115 MG TS 457	0.00	750.00	
9101	V1513	01/21/22	101234	TSACG	11	9466	DED:7114 MG TS 403B	0.00	2,386.00	
TOTAL CHECK									0.00	3,136.00
9101	V1514	02/04/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40	
9101	V1515	02/04/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61	
9101	V1516	02/04/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00	
9101	V1517	02/04/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,463.00	
9101	V1518	02/04/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51	
9101	V1518	02/04/22	101234	TSACG	11	9466	DED:7115 MG TS 457	0.00	750.00	
9101	V1518	02/04/22	101234	TSACG	11	9466	DED:7114 MG TS 403B	0.00	2,386.00	
TOTAL CHECK									0.00	3,434.51
9101	V1523	02/18/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61	
9101	V1524	02/18/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00	
9101	V1525	02/18/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,463.00	
9101	V1526	02/18/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51	
9101	V1526	02/18/22	101234	TSACG	11	9466	DED:7115 MG TS 457	0.00	750.00	
9101	V1526	02/18/22	101234	TSACG	11	9466	DED:7114 MG TS 403B	0.00	2,386.00	
TOTAL CHECK									0.00	3,434.51
9101	V1530	02/23/22	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	5980	PARKING LOT LIGHT	0.00	1,802.30	
9101	V1530	02/23/22	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	ES GENERATOR	0.00	225.00	
9101	V1530	02/23/22	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	HS GENERATOR	0.00	175.00	
TOTAL CHECK									0.00	2,202.30
9101	V1531	02/23/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	FIX ES HEAT UNIT	0.00	241.00	
9101	V1531	02/23/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	REPLC HS HEAT EXCHA	0.00	2,825.00	
TOTAL CHECK									0.00	3,066.00
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1252.000.0000	5910	OFFICE SUPPLIES	0.00	90.62	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1112.607.0000	5111	PLTW SUPPLIES	0.00	65.98	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	53.97	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1212.587.0000	5910	OFFICE SUPPLIES	0.00	39.93	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHIER SUPPLIES	0.00	195.68	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHIER SUPPLIES	0.00	285.72	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1111.587.0000	5110	TEACHIER SUPPLIES	0.00	8.99	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1111.587.9001	5110	TEACHIER SUPPLIES	0.00	217.58	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	28.75	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	349.45	
9101	V1532	02/23/22	101096	AMAZON CAPITAL SERV	11.1241.353.0000	5910	OFFICE SUPPLIES HS	0.00	39.99	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,376.66
9101	V1533	02/23/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,336.52
9101	V1533	02/23/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,674.80
TOTAL CHECK								0.00	3,011.32
9101	V1534	02/23/22	152	BLISSFIELD BAND BOO	11.1261.000.0000	4110	FTBL STAND CLEAN UP	0.00	500.00
9101	V1535	02/23/22	20051	BLISSFIELD MIDDLE S	11.1127.607.8000	7910	SOUND EQUIPMENT-PBI	0.00	956.00
9101	V1535	02/23/22	20051	BLISSFIELD MIDDLE S	11.1127.607.8000	7910	MS SOUND EQPT - PBI	0.00	215.00
9101	V1535	02/23/22	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	7410	FEILD TRIP EXP	0.00	730.00
9101	V1535	02/23/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	5110	PBIS/SWIS ANNUAL FE	0.00	262.50
9101	V1535	02/23/22	20051	BLISSFIELD MIDDLE S	11.1241.607.0000	3430	POSTAGE	0.00	20.72
9101	V1535	02/23/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	5110	PBIS- SKATING INCEN	0.00	1,386.00
9101	V1535	02/23/22	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	7410	MS BAND REGISTRATIO	0.00	150.00
TOTAL CHECK								0.00	3,720.22
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	5,103.48
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	5,103.48
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	5,103.48
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	2,353.00
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	2,353.00
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	2,353.01
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	118.95
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	118.95
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	118.95
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS	0.00	2,911.70
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS	0.00	2,911.70
9101	V1536	02/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS	0.00	2,911.70
TOTAL CHECK								0.00	31,461.40
9101	V1537	02/23/22	100312	CR MOTORS OF ADRIAN	11.1271.000.0000	5730	VAN REPAIRS- CHRYSL	0.00	562.73
9101	V1538	02/23/22	45948	CURRICULUM ASSOCIAT	11.1111.587.0000	5210	TEACHING SUPPLIES	0.00	81.95
9101	V1538	02/23/22	45948	CURRICULUM ASSOCIAT	11.1111.587.0000	5210	TEACHING SUPPLIES	0.00	9.83
TOTAL CHECK								0.00	91.78
9101	V1539	02/23/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEM	0.00	262.02
9101	V1539	02/23/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEM	0.00	262.02
9101	V1539	02/23/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEM	0.00	262.03
TOTAL CHECK								0.00	786.07
9101	V1540	02/23/22	15215	EQUIPARTS CORP	11.1261.000.0000	4110	PLUMBING SUPPLIES	0.00	1,704.58
9101	V1541	02/23/22	100165	FOLLETT SCHOOL SOLU	11.1222.353.0000	5310	HS MEDIA SUPPLIES	0.00	341.13
9101	V1542	02/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES ALARM	0.00	90.00
9101	V1542	02/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS ALARM	0.00	90.00
9101	V1542	02/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ALARM	0.00	210.00
9101	V1542	02/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BUS ALARM	0.00	90.00
TOTAL CHECK								0.00	480.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1543	02/23/22	44056	GRAINGER	11.1261.000.0000	5980	MAINT PARTS	0.00	214.87
9101	V1544	02/23/22	101165	GREAT MINDS PBC	11.1111.587.9001	3120	WIT&WISDOM VIRTUAL	0.00	2,000.00
9101	V1545	02/23/22	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	REPAIR PARTS	0.00	109.62
9101	V1546	02/23/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	187.99
9101	V1546	02/23/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	559.20
9101	V1546	02/23/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	916.14
9101	V1546	02/23/22	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	423.32
9101	V1546	02/23/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	559.20
TOTAL	CHECK							0.00	2,645.85
9101	V1547	02/23/22	43064	JUNIOR LIBRARY GUIL	11.1222.607.0000	5310	MS MEDIA BOOKS	0.00	714.00
9101	V1548	02/23/22	100102	LEARNING A-Z	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	108.00
9101	V1549	02/23/22	1236	LENAAWEE INTERMEDIAT	11.1231.000.0000	3150	LCASB ANNUAL DINNER	0.00	15.90
9101	V1550	02/23/22	101226	LINCOLN LEARNING SO	11.1111.587.0000	3711	ES VIRTUAL LEARNING	0.00	732.00
9101	V1551	02/23/22	100504	NORTHWEST EVALUATIO	11.1111.587.0000	3450	VIRTUAL APPLYING RE	0.00	1,000.00
9101	V1551	02/23/22	100504	NORTHWEST EVALUATIO	11.1112.607.0000	3450	VIRTUAL APPLYING RE	0.00	1,000.00
9101	V1551	02/23/22	100504	NORTHWEST EVALUATIO	11.1113.353.0000	3191	VIRTUAL APPLYING RE	0.00	1,000.00
TOTAL	CHECK							0.00	3,000.00
9101	V1552	02/23/22	100058	DIANN PAULWARNER	11.1271.000.6020	3310	BUS TRIP MEAL REIMB	0.00	7.89
9101	V1553	02/23/22	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST TREAT	0.00	145.00
9101	V1553	02/23/22	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST TREAT	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V1554	02/23/22	46719	RUNYAN POTTERY SUPP	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	135.00
9101	V1555	02/23/22	46754	SCHOOL SPECIALTY, L	11.1241.607.0000	5910	MS OFFICE SUPPLIES	0.00	47.22
9101	V1555	02/23/22	46754	SCHOOL SPECIALTY, L	11.1241.607.0000	5910	MS OFFICE SUPPLIES	0.00	1,313.63
9101	V1555	02/23/22	46754	SCHOOL SPECIALTY, L	11.1222.607.0000	5310	MS MEDIA SUPPLIES	0.00	170.52
TOTAL	CHECK							0.00	1,531.37
9101	V1556	02/23/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	RENEW PORTAL SRV	0.00	1,300.00
9101	V1556	02/23/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS	0.00	294.30
9101	V1556	02/23/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS	0.00	226.26
9101	V1556	02/23/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS	0.00	113.13
9101	V1556	02/23/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS	0.00	59.85
9101	V1556	02/23/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	4130	BUS #25 REPAIRS	0.00	3,759.94
9101	V1556	02/23/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS	0.00	40.30
TOTAL	CHECK							0.00	5,793.78
9101	V1558	02/23/22	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRES	0.00	40.00
9101	V1558	02/23/22	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRES - BUS 4	0.00	2,329.18
TOTAL	CHECK							0.00	2,369.18

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FUND - 11 - GENERAL FUND

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9101	V1559	02/23/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1726	0.00	486.93
9101	V1559	02/23/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1725	0.00	1,019.09
9101	V1559	02/23/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1723	0.00	135.94
9101	V1559	02/23/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1726	0.00	403.54
9101	V1559	02/23/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	5990	CLEAN SUPPLIES 1727	0.00	282.31
9101	V1559	02/23/22	100306	SILVERBACK SUPPLY	11.1261.000.0000	4110	CLEAN SUPPLIES 1731	0.00	770.92
TOTAL CHECK								0.00	3,098.73
9101	V1560	02/23/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL FEB	0.00	822.32
9101	V1561	02/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	5.25
9101	V1561	02/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	16.00
9101	V1561	02/23/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.99
TOTAL CHECK								0.00	24.24
9101	V1562	02/23/22	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	REPAIR PARTS	0.00	54.16
9101	V1562	02/23/22	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	REPAIR PARTS	0.00	117.58
TOTAL CHECK								0.00	171.74
9101	V1563	02/23/22	100402	VEX ROBOTICS, INC	11.1111.587.9001	5110	TEACHING SUPPLIES	0.00	999.00
9101	V1563	02/23/22	100402	VEX ROBOTICS, INC	11.1111.587.9001	5110	TEACHING SUPPLIES	0.00	299.00
TOTAL CHECK								0.00	1,298.00
9101	V1564	02/23/22	101233	SAMANTHA A WAGNER	11.1113.353.0000	3210	AG SCI MILE REIMBRS	0.00	342.11
9101	V1564	02/23/22	101233	SAMANTHA A WAGNER	11.1113.353.0000	3210	AG SCI MILE REIMBRS	0.00	162.06
TOTAL CHECK								0.00	504.17
9101	V1565	02/23/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.66
9101	V1565	02/23/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.67
9101	V1565	02/23/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.67
9101	V1565	02/23/22	100189	WELLS FARGO	11.1241.353.0000	3190	COLOR COPIES	0.00	24.49
9101	V1565	02/23/22	100189	WELLS FARGO	11.1252.000.0000	3190	COLOR COPIES	0.00	24.49
TOTAL CHECK								0.00	3,089.98
9101	V1566	03/04/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V1567	03/04/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1568	03/04/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1569	03/04/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,463.00
9101	V1570	03/04/22	101234	TSACG	11	9466	DED:7115 MG TS 457	0.00	750.00
9101	V1570	03/04/22	101234	TSACG	11	9466	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1570	03/04/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL CHECK								0.00	3,434.51
9101	V1574	03/18/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1575	03/18/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1576	03/18/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,463.00

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9101	V1577	03/18/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1577	03/18/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1577	03/18/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL	CHECK							0.00	3,434.51
9101	V1578	03/23/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS HEAT-NOVAK	0.00	187.00
9101	V1578	03/23/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS CAFETRIA AHU	0.00	2,742.02
9101	V1578	03/23/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	HS GYM AHU	0.00	449.13
TOTAL	CHECK							0.00	3,378.15
9101	V1579	03/23/22	101069	ANDYMARK INC	11.1127.353.8000	7910	ROBOTICS SUPPLIES	0.00	1,544.98
9101	V1580	03/23/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	969.17
9101	V1580	03/23/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	242.97
TOTAL	CHECK							0.00	1,212.14
9101	V1581	03/23/22	45792	BLISSFIELD HIGH SCH	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	2,018.88
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	2,292.35
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	2,292.35
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	2,292.35
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	134.28
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	134.29
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	134.29
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS	0.00	3,209.22
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS	0.00	3,209.22
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS	0.00	3,209.23
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	5,148.88
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	5,148.88
9101	V1582	03/23/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	5,148.89
TOTAL	CHECK							0.00	32,354.23
9101	V1583	03/23/22	3955	CUTTING EDGE ENGRAV	11.1252.000.0000	7910	NAME PLATES (3)	0.00	34.20
9101	V1584	03/23/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL/LD PHONE	0.00	268.81
9101	V1584	03/23/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL/LD PHONE	0.00	268.81
9101	V1584	03/23/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL/LD PHONE	0.00	268.82
TOTAL	CHECK							0.00	806.44
9101	V1585	03/23/22	45988	DEMCO INC	11.1222.607.0000	5310	MS MEDIA SUPPLIES	0.00	188.09
9101	V1586	03/23/22	46065	ELEMENTARY ACTIVITY	11.0199.000.0000	0193	BELL LAB FUND TRSFR	0.00	1,952.70
9101	V1587	03/23/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	MAINTENANCE PARTS	0.00	175.61
9101	V1588	03/23/22	100165	FOLLETT SCHOOL SOLU	11.1222.353.0000	5310	LIBRARY BOOKS	0.00	298.95
9101	V1589	03/23/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	5980	FOB KEYS	0.00	363.20
9101	V1590	03/23/22	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	CHOIR MUSIC	0.00	84.05
9101	V1590	03/23/22	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	CHOIR MUSIC	0.00	119.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1590	03/23/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	991.99
9101	V1590	03/23/22	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	91.64
TOTAL CHECK								0.00	1,287.06
9101	V1591	03/23/22	43064	JUNIOR LIBRARY GUIL	11.1222.607.0000	5310	MEDIA CENTER BOOKS	0.00	233.30
9101	V1592	03/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNIG SUPPLIES 1734	0.00	631.61
9101	V1592	03/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNIG SUPPLIES 1734	0.00	1,157.51
9101	V1592	03/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNIG SUPPLIES 1736	0.00	862.36
9101	V1592	03/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNIG SUPPLIES 1727	0.00	91.80
9101	V1592	03/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNIG SUPPLIES 1738	0.00	422.22
9101	V1592	03/23/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLNIG SUPPLIES 1739	0.00	447.58
TOTAL CHECK								0.00	3,613.08
9101	V1593	03/23/22	46605	OFFICE DEPOT	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	341.16
9101	V1594	03/23/22	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST 2/18	0.00	145.00
9101	V1594	03/23/22	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST 2/18	0.00	145.00
TOTAL CHECK								0.00	290.00
9101	V1595	03/23/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	96.70
9101	V1595	03/23/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	431.33
9101	V1595	03/23/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	70.20
9101	V1595	03/23/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	MISC SUPPLIES-CAREE	0.00	656.25
9101	V1595	03/23/22	46670	QUILL CORPORATION	11.1118.587.7202	7910	MISC SUPPLIES GSRP	0.00	160.18
9101	V1595	03/23/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	MISC SUPPLIES-CAREE	0.00	666.87
9101	V1595	03/23/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	MISC SUPPLIES-CAREE	0.00	265.49
9101	V1595	03/23/22	46670	QUILL CORPORATION	11.1241.587.0000	5910	TEACHING SUPPLIES	0.00	297.22
9101	V1595	03/23/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	MISC SUPPLIES-CAREE	0.00	206.98
TOTAL CHECK								0.00	2,851.22
9101	V1596	03/23/22	46742	SCHOLASTIC INC	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	35.50
9101	V1597	03/23/22	46754	SCHOOL SPECIALTY, L	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	213.97
9101	V1599	03/23/22	1951	SIENA HEIGHTS UNIVE	11.1113.353.0000	3710	DUAL ENROLL (22)	0.00	12,496.00
9101	V1600	03/23/22	3330	STAPLES BUSINESS AD	11.1241.353.0000	5910	OFFICE SUPPLIES	0.00	64.61
9101	V1600	03/23/22	3330	STAPLES BUSINESS AD	11.1241.353.0000	6460	SIT/STAND DESK	0.00	150.99
9101	V1600	03/23/22	3330	STAPLES BUSINESS AD	11.1241.353.0000	6460	HS OFFICE CHAIRS	0.00	2,439.84
TOTAL CHECK								0.00	2,655.44
9101	V1601	03/23/22	101031	STEVE WEISS MUSIC	11.1113.353.0000	6420	BAND EQUIPMENT	0.00	12,938.95
9101	V1602	03/23/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL MARC	0.00	822.32
9101	V1603	03/23/22	100421	TEACHERS PAY TEACHE	11.1127.587.8000	7910	SUPPLIES-CAREER PRE	0.00	180.99
9101	V1603	03/23/22	100421	TEACHERS PAY TEACHE	11.1127.587.8000	7910	SUPPLIES-CAREER PRE	0.00	2.99
TOTAL CHECK								0.00	183.98
9101	V1604	03/23/22	40699	THRUN LAW FIRM P.C.	11.1241.353.0000	3220	TRAINING WEBINAR	0.00	150.00
9101	V1604	03/23/22	40699	THRUN LAW FIRM P.C.	11.1241.607.0000	3220	TRAINING WEBINAR	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	300.00
9101	V1605	03/23/22	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	REPAIR PARTS	0.00	166.84
9101	V1606	03/23/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.67
9101	V1606	03/23/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.67
9101	V1606	03/23/22	100189	WELLS FARGO	11.1241.353.0000	3190	COLOR COPIES	0.00	15.19
9101	V1606	03/23/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.66
TOTAL CHECK								0.00	3,056.19
9101	V1607	03/23/22	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICALS 14443	0.00	220.00
9101	V1612	04/01/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0ww15-AFLAC	0.00	99.40
9101	V1613	04/01/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1614	04/01/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1615	04/01/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,463.00
9101	V1616	04/01/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V1616	04/01/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	500.00
9101	V1616	04/01/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1616	04/01/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
TOTAL CHECK								0.00	3,934.51
9101	V1617	04/15/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1618	04/15/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1619	04/15/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1620	04/15/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1620	04/15/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	500.00
9101	V1620	04/15/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1620	04/15/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL CHECK								0.00	3,934.51
9101	V1623	04/20/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 2/16	0.00	1,814.43
9101	V1623	04/20/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 3/2	0.00	1,686.09
9101	V1623	04/20/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 3/18	0.00	2,989.00
9101	V1623	04/20/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL 3/30	0.00	2,106.37
TOTAL CHECK								0.00	8,595.89
9101	V1624	04/20/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	86.75
9101	V1624	04/20/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	46.80
9101	V1624	04/20/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	1,070.13
TOTAL CHECK								0.00	1,203.68
9101	V1625	04/20/22	45792	BLISSFIELD HIGH SCH	11.0199.000.0000	0193	ROBOTICS	0.00	100.00
9101	V1626	04/20/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	5110	BOWLING MS FOCUS FU	0.00	1,278.00

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9101	V1627	04/20/22	366	COMMSPEC INC.	11.1284.587.4510	3190	ES CAMERA REPAIR	0.00	288.00
9101	V1628	04/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	117.90
9101	V1628	04/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	117.90
9101	V1628	04/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	117.92
9101	V1628	04/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS	0.00	2,039.49
9101	V1628	04/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS	0.00	2,039.49
9101	V1628	04/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS	0.00	2,039.51
9101	V1628	04/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS	0.00	1,863.30
9101	V1628	04/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS	0.00	1,863.30
9101	V1628	04/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS	0.00	1,863.31
TOTAL	CHECK							0.00	12,062.12
9101	V1629	04/20/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	PHONE SYSTEM	0.00	275.21
9101	V1629	04/20/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	PHONE SYSTEM	0.00	275.21
9101	V1629	04/20/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	PHONE SYSTEM	0.00	275.21
TOTAL	CHECK							0.00	825.63
9101	V1630	04/20/22	46065	ELEMENTARY ACTIVITY	11.0199.000.0000	0193	SAFETY CITY DONATIO	0.00	200.00
9101	V1630	04/20/22	46065	ELEMENTARY ACTIVITY	11.1118.587.7202	7910	GSRP TRIP TICKETS	0.00	32.00
TOTAL	CHECK							0.00	232.00
9101	V1631	04/20/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ALARM REPAIR HS	0.00	447.00
9101	V1631	04/20/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ALARM REPAIR MS	0.00	694.00
9101	V1631	04/20/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	DOOR FOB REPAIR HS	0.00	1,174.98
9101	V1631	04/20/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	DUCT DETECTOR REPAI	0.00	1,321.56
9101	V1631	04/20/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ALARM REPAIR MS	0.00	225.00
TOTAL	CHECK							0.00	3,862.54
9101	V1632	04/20/22	46156	GOPHER SPORT	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	189.27
9101	V1633	04/20/22	44056	GRAINGER	11.1261.000.0000	5980	MNTN SPPLS 92246983	0.00	408.39
9101	V1633	04/20/22	44056	GRAINGER	11.1261.000.0000	5980	MNTN SPPLS 92388608	0.00	53.17
9101	V1633	04/20/22	44056	GRAINGER	11.1261.000.0000	5980	MNTN SPPLS 92653064	0.00	50.27
TOTAL	CHECK							0.00	511.83
9101	V1634	04/20/22	100234	H & H REPAIR	11.1271.000.0000	3310	BUS 23 REPAIRS	0.00	1,023.78
9101	V1635	04/20/22	101268	RODNEY L HAUENSTEIN	11.1271.000.0000	7910	CDL FEE	0.00	18.00
9101	V1635	04/20/22	101268	RODNEY L HAUENSTEIN	11.1271.000.0000	7910	CLP ENDORSEMENT FEE	0.00	10.00
TOTAL	CHECK							0.00	28.00
9101	V1636	04/20/22	101250	IMAGINE LEARNING LL	11.1113.353.0000	3711	ONLINE LEARNING	0.00	1,575.00
9101	V1637	04/20/22	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	1,002.02
9101	V1637	04/20/22	100073	J.W. PEPPER & SON,	11.1112.607.0000	5110	TEACHING SUPPLIES	0.00	185.88
TOTAL	CHECK							0.00	1,187.90
9101	V1638	04/20/22	101216	JOHNSON CONTROLS	11.1261.000.0000	4120	HS HVAC SERVICE CAL	0.00	2,202.50
9101	V1639	04/20/22	46326	JOSTENS	11.1241.353.0000	7910	GRADUATION SUPPLIES	0.00	212.00

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9101	V1640	04/20/22	101220	KIMBALL MIDWEST	11.1261.000.0000	5980	MISC SUPPLIES	0.00	541.03
9101	V1640	04/20/22	101220	KIMBALL MIDWEST	11.1261.000.0000	5980	MISC SUPPLIES	0.00	151.95
TOTAL CHECK									692.98
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13656	0.00	133.42
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13656	0.00	596.30
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13656	0.00	143.16
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13656	0.00	91.80
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13672	0.00	683.74
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13656	0.00	211.11
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13656	0.00	63.27
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13689	0.00	249.37
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13672	0.00	297.12
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13707	0.00	1,241.77
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13707	0.00	30.93
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13727	0.00	1,085.76
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13743	0.00	353.41
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13656	0.00	38.16
9101	V1641	04/20/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEANING SPLS 13656	0.00	38.16
TOTAL CHECK									5,257.48
9101	V1642	04/20/22	1236	LENAAWEE INTERMEDIAT	11.1113.353.0000	3111	JCC/LISD ACADEMY (5	0.00	26,440.00
9101	V1643	04/20/22	100125	MICHIGAN VIRTUAL UN	11.1113.353.0000	3710	DUAL ENROLLMENT (2)	0.00	650.00
9101	V1644	04/20/22	6355	MT BUSINESS TECHNOL	11.1241.353.0000	7910	STAPLE REFILL	0.00	116.92
9101	V1645	04/20/22	100058	DIANN PAULWARNER	11.1271.000.6020	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1646	04/20/22	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL ES 3/1	0.00	145.00
9101	V1646	04/20/22	100202	PEST PATROL	11.1261.000.0000	4110	PEST CONTROL MS 3/1	0.00	145.00
TOTAL CHECK									290.00
9101	V1647	04/20/22	46742	SCHOLASTIC INC	11.1111.587.0000	5110	TEACHING SUPPLES	0.00	94.50
9101	V1648	04/20/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	385.24
9101	V1648	04/20/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	28.90
9101	V1648	04/20/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	26.16
9101	V1648	04/20/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	118.84
9101	V1648	04/20/22	46754	SCHOOL SPECIALTY, L	11.1113.353.0000	5110	ART SUPPLIES	0.00	376.64
9101	V1648	04/20/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	37.98
9101	V1648	04/20/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	116.06
9101	V1648	04/20/22	46754	SCHOOL SPECIALTY, L	11.1241.607.0000	5910	MS OFFICE SUPPLIES	0.00	122.44
9101	V1648	04/20/22	46754	SCHOOL SPECIALTY, L	11.1127.607.8000	7910	STORAGE CLOSET	0.00	1,762.92
TOTAL CHECK									2,975.18
9101	V1649	04/20/22	100253	SECREST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	21.02
9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS1055552	0.00	902.61
9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS1055754	0.00	231.78
9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS 105575	0.00	10.02

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9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS 4668709P	0.00	169.00
9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS1040019S	0.00	2,013.35
9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS 10558204	0.00	20.04
9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS 10558261	0.00	685.40
9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS 10558436	0.00	318.97
9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS 10558205	0.00	81.81
9101	V1650	04/20/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	BUS PARTS 10558374	0.00	685.40
TOTAL	CHECK							0.00	5,118.38
9101	V1651	04/20/22	46759	SET-SEG WORKERS COM	11	9432	21/22 4TH Q WORK CO	0.00	1,488.00
9101	V1652	04/20/22	100440	SANDRA SHIVELY	11.1271.000.6020	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1653	04/20/22	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	BUS 24 - TIRES	0.00	1,187.85
9101	V1654	04/20/22	101031	STEVE WEISS MUSIC	11.1112.607.0000	6460	BAND EQPT STAND	0.00	162.95
9101	V1655	04/20/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL APRI	0.00	822.32
9101	V1656	04/20/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	149.23
9101	V1656	04/20/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.50
9101	V1656	04/20/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	146.84
9101	V1656	04/20/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	59.98
9101	V1656	04/20/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	30.75
9101	V1656	04/20/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	85.49
9101	V1656	04/20/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	82.74
9101	V1656	04/20/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.93
TOTAL	CHECK							0.00	596.46
9101	V1657	04/20/22	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	140.00
9101	V1658	04/20/22	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	REPAIR PARTS	0.00	306.80
9101	V1658	04/20/22	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	REPAIR PARTS	0.00	49.14
TOTAL	CHECK							0.00	355.94
9101	V1659	04/20/22	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5730	REPAIR PARTS	0.00	72.39
9101	V1659	04/20/22	46876	UNITY SCHOOL BUS PA	11.1271.000.0000	5980	BUS NUMBER SIGNS	0.00	239.90
TOTAL	CHECK							0.00	312.29
9101	V1660	04/20/22	100402	VEX ROBOTICS, INC	11.1127.353.8000	3190	ROBOTICS SUPPLIES	0.00	459.21
9101	V1661	04/20/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.66
9101	V1661	04/20/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.67
9101	V1661	04/20/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.67
9101	V1661	04/20/22	100189	WELLS FARGO	11.1241.353.0000	3190	COLOR COPIES	0.00	8.12
TOTAL	CHECK							0.00	3,049.12
9101	V1662	04/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	-5,213.89
9101	V1662	04/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	-5,213.89
9101	V1662	04/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	-5,213.89
9101	V1662	04/20/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	5,213.89
9101	V1662	04/20/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	5,213.89

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9101	V1662	04/20/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	5,213.89
TOTAL CHECK							0.00	0.00	
9101	V1667	04/29/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1668	04/29/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1669	05/13/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15-AFLAC	0.00	99.40
9101	V1670	05/13/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1671	05/13/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1672	05/13/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,325.00
9101	V1673	05/13/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1673	05/13/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1673	05/13/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V1673	05/13/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL CHECK							0.00	4,334.51	
9101	V1674	05/18/22	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	ELECTRICAL REPAIR	0.00	280.52
9101	V1675	05/18/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	ES PLUMBING REPAIR	0.00	1,558.24
9101	V1676	05/18/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	FUEL NOZZLE	0.00	86.67
9101	V1676	05/18/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	2,253.55
9101	V1676	05/18/22	46681	AVERY OIL AND PROPA	11.1271.000.0000	5710	GASOLINE	0.00	1,583.74
TOTAL CHECK							0.00	3,923.96	
9101	V1677	05/18/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	193.13
9101	V1677	05/18/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	1,070.13
9101	V1677	05/18/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	86.75
9101	V1677	05/18/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	46.80
9101	V1677	05/18/22	45998	BLICK ART MATERIALS	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	717.51
TOTAL CHECK							0.00	2,114.32	
9101	V1678	05/18/22	45792	BLISSFIELD HIGH SCH	11.1455.000.0000	6220	MTL FOR GRNHS - LOW	0.00	530.66
9101	V1679	05/18/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	3190	STUDENT ASSMB SPEAK	0.00	950.00
9101	V1679	05/18/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	7911	FOCUS FUND SUPPLIES	0.00	214.74
TOTAL CHECK							0.00	1,164.74	
9101	V1680	05/18/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	118.84
9101	V1680	05/18/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	118.84
9101	V1680	05/18/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	118.85
9101	V1680	05/18/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,756.97
9101	V1680	05/18/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,756.97
9101	V1680	05/18/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,756.98
9101	V1680	05/18/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	UTILITY GAS	0.00	1,799.79
9101	V1680	05/18/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	UTILITY GAS	0.00	1,799.79
9101	V1680	05/18/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	UTILITY GAS	0.00	1,799.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,026.84
9101	V1681	05/18/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL& LD PHONE SRV	0.00	274.59
9101	V1681	05/18/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL& LD PHONE SRV	0.00	274.59
9101	V1681	05/18/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL& LD PHONE SRV	0.00	274.60
TOTAL CHECK								0.00	823.78
9101	V1682	05/18/22	6004	DISCOUNT SCHOOL SUP	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	449.54
9101	V1682	05/18/22	6004	DISCOUNT SCHOOL SUP	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	92.27
TOTAL CHECK								0.00	541.81
9101	V1683	05/18/22	15215	EQUIPARTS CORP	11.1261.000.0000	5980	REPAIR PARTS	0.00	1,018.98
9101	V1683	05/18/22	15215	EQUIPARTS CORP	11.1261.000.0000	5980	REPAIR PARTS	0.00	139.33
9101	V1683	05/18/22	15215	EQUIPARTS CORP	11.1261.000.0000	5980	REPAIR PARTS	0.00	67.33
TOTAL CHECK								0.00	1,225.64
9101	V1684	05/18/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	HS ALARM MONITORING	0.00	210.00
9101	V1684	05/18/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	MS ALARM MONITORING	0.00	90.00
9101	V1684	05/18/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	ES ALARM MONITORING	0.00	90.00
9101	V1684	05/18/22	100717	FSS TECHNOLOGIES	11.1261.000.0000	4110	BG ALARM MONITORING	0.00	90.00
TOTAL CHECK								0.00	480.00
9101	V1685	05/18/22	44056	GRAINGER	11.1261.000.0000	5990	MAINTENANCE SUPPLIE	0.00	502.12
9101	V1686	05/18/22	101220	KIMBALL MIDWEST	11.1271.000.0000	5730	SHOP SUPPLIES 98378	0.00	205.61
9101	V1687	05/18/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 136733	0.00	95.04
9101	V1687	05/18/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 136568	0.00	91.80
9101	V1687	05/18/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 136567	0.00	94.68
9101	V1687	05/18/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 137079	0.00	113.94
9101	V1687	05/18/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 137272	0.00	206.59
9101	V1687	05/18/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 137431	0.00	153.17
9101	V1687	05/18/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 137627	0.00	491.24
9101	V1687	05/18/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 137792	0.00	572.09
9101	V1687	05/18/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLN SUPPLIES 137977	0.00	664.71
TOTAL CHECK								0.00	2,483.26
9101	V1688	05/18/22	46377	LAKESHORE LEARNING	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	826.78
9101	V1689	05/18/22	1236	LENAWEE INTERMEDIAT	11.1252.000.0000	8220	CENTRAL OFFICE SUPP	0.00	40.45
9101	V1689	05/18/22	1236	LENAWEE INTERMEDIAT	11.1111.587.9001	5310	CEMAT SALES - ES	0.00	683.20
9101	V1689	05/18/22	1236	LENAWEE INTERMEDIAT	11.1113.353.4550	5990	CEMAT-LAMINAT & CAR	0.00	161.80
9101	V1689	05/18/22	1236	LENAWEE INTERMEDIAT	11.1111.587.4510	3450	GOGUARDIAN FILTERIN	0.00	1,839.25
9101	V1689	05/18/22	1236	LENAWEE INTERMEDIAT	11.1112.607.4510	3450	GOGUARDIAN FILTERIN	0.00	1,839.25
9101	V1689	05/18/22	1236	LENAWEE INTERMEDIAT	11.1113.353.4510	3450	GOGUARDIAN FILTERIN	0.00	1,839.26
9101	V1689	05/18/22	1236	LENAWEE INTERMEDIAT	11	9192	GOGUARDIAN FILTERIN	0.00	11,035.52
TOTAL CHECK								0.00	17,438.73
9101	V1690	05/18/22	101219	MCGOWAN ELECTRIC SU	11.1261.000.0000	5990	ELECTRIC SUPPLIES	0.00	22.06
9101	V1691	05/18/22	100058	DIANN PAULWARNER	11.1271.000.6020	3310	BUS TRIP MEAL REIMB	0.00	5.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1692	05/18/22	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 4/1	0.00	145.00
9101	V1692	05/18/22	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL 4/1	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V1693	05/18/22	101265	PLAY VERSUS INC	11.1113.353.0000	3450	SPRING 22 E-SPORT	0.00	704.00
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	264.04
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	54.38
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	50.79
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	11.04
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	9.77
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIE	0.00	294.27
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIE	0.00	23.79
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	CAREER PREP SUPPLIE	0.00	162.89
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	148.68
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	178.91
9101	V1694	05/18/22	46670	QUILL CORPORATION	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	42.48
TOTAL	CHECK							0.00	1,241.04
9101	V1695	05/18/22	46754	SCHOOL SPECIALTY, L	11.1241.587.0000	5910	ES OFFICE SUPPLIES	0.00	37.98
9101	V1695	05/18/22	46754	SCHOOL SPECIALTY, L	11.1113.353.0000	5110	TEACHING SUPPLIES	0.00	315.90
9101	V1695	05/18/22	46754	SCHOOL SPECIALTY, L	11.1241.607.0000	5910	MS OFFICE SUPPLIES	0.00	85.06
TOTAL	CHECK							0.00	438.94
9101	V1696	05/18/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS	0.00	346.65
9101	V1696	05/18/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPIAR PARTS	0.00	169.00
9101	V1696	05/18/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPIAR PARTS	0.00	97.47
9101	V1696	05/18/22	46596	SELKING INTERNATIONAL	11.1271.000.0000	5730	REPAIR PARTS	0.00	745.67
TOTAL	CHECK							0.00	1,358.79
9101	V1697	05/18/22	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	1 TIRE BUS 2	0.00	464.52
9101	V1698	05/18/22	3330	STAPLES BUSINESS AD	11.1127.607.8000	7910	COLOR PRINTER	0.00	929.93
9101	V1698	05/18/22	3330	STAPLES BUSINESS AD	11.1212.607.0000	5910	COUNSELOR SUPPLIES	0.00	417.56
TOTAL	CHECK							0.00	1,347.49
9101	V1699	05/18/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL MAY	0.00	822.32
9101	V1700	05/18/22	100421	TEACHERS PAY TEACHE	11.1127.587.8000	7910	CAREERS IN ART	0.00	21.25
9101	V1700	05/18/22	100421	TEACHERS PAY TEACHE	11.1127.587.8000	7910	CAREERS IN ART	0.00	2.99
TOTAL	CHECK							0.00	24.24
9101	V1701	05/18/22	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	300.00
9101	V1702	05/18/22	46861	TRANSPORTATION ACCE	11.1271.000.0000	5730	REPAIR PARTS	0.00	677.90
9101	V1703	05/18/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.66
9101	V1703	05/18/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.67
9101	V1703	05/18/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.67
9101	V1703	05/18/22	100189	WELLS FARGO	11.1241.353.0000	3190	COLOR COPIES	0.00	5.25
TOTAL	CHECK							0.00	3,046.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1704	05/18/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	5,213.89
9101	V1704	05/18/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	4,631.56
9101	V1704	05/18/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	4,631.56
9101	V1704	05/18/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	4,631.56
9101	V1704	05/18/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	5,213.89
9101	V1704	05/18/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	5,213.89
TOTAL CHECK								0.00	29,536.35
9101	V1709	05/27/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1710	05/27/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1711	05/27/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,225.00
9101	V1712	05/27/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1712	05/27/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V1712	05/27/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1712	05/27/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
TOTAL CHECK								0.00	4,334.51
9101	V1716	06/10/22	45716	AMERICAN FAMILY LIF	11	9431	ACCT 0WW15 - AFLAC	0.00	99.40
9101	V1717	06/10/22	100140	MG TRUST COMPANY, L	11	9469	DED:8007 MGLNPAY	0.00	232.61
9101	V1718	06/10/22	46852	TLC COMMUNITY CREDI	11	9454	DED:9100 TLC CU	0.00	60.00
9101	V1719	06/10/22	100384	TLC COMMUNITY CREDI	11	9454	DED:3009 TLC HSA	0.00	2,225.00
9101	V1720	06/10/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1720	06/10/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1720	06/10/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
9101	V1720	06/10/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
TOTAL CHECK								0.00	4,334.51
9101	V1726	06/22/22	100589	ADRIAN ELECTRIC & G	11.1455.000.0000	6220	LABOR & MTL HS GRNH	0.00	14,520.00
9101	V1727	06/22/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	MS HVAC	0.00	320.00
9101	V1729	06/22/22	46681	AVERY OIL AND PROP	11.1271.000.0000	5710	GASOLINE	0.00	1,693.44
9101	V1729	06/22/22	46681	AVERY OIL AND PROP	11.1271.000.0000	5710	GASOLINE	0.00	2,096.42
9101	V1729	06/22/22	46681	AVERY OIL AND PROP	11.1271.000.0000	5710	DIESEL	0.00	24,201.93
9101	V1729	06/22/22	46681	AVERY OIL AND PROP	11.1271.000.0000	5710	GASOLINE	0.00	3,655.39
TOTAL CHECK								0.00	31,647.18
9101	V1730	06/22/22	45998	BLICK ART MATERIALS	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	327.17
9101	V1731	06/22/22	45792	BLISSFIELD HIGH SCH	11.1241.353.0000	3430	HS POSTAGE	0.00	116.00
9101	V1731	06/22/22	45792	BLISSFIELD HIGH SCH	11.1241.353.0000	7910	GRADUATION TENT REN	0.00	2,039.50
TOTAL CHECK								0.00	2,155.50
9101	V1732	06/22/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	7911	MS PBIS INCNTV EVE	0.00	750.00
9101	V1732	06/22/22	20051	BLISSFIELD MIDDLE S	11.1112.607.0000	7410	MS PBIS INCNTV EVE	0.00	6,000.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1732	06/22/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	5110	HOOPS 4 HEARTS RENT	0.00	90.00
9101	V1732	06/22/22	20051	BLISSFIELD MIDDLE S	11.1112.607.4550	7911	MS SPEAKER	0.00	950.00
TOTAL	CHECK							0.00	7,790.00
9101	V1733	06/22/22	45875	CDW GOVERNMENT, INC	11.1284.000.4510	5990	PRESS BOX SWITCHES	0.00	599.15
9101	V1733	06/22/22	45875	CDW GOVERNMENT, INC	11.1284.000.4510	4120	LAP TOP - TECH	0.00	951.11
9101	V1733	06/22/22	45875	CDW GOVERNMENT, INC	11.1284.000.4510	5990	LAP TOP BATTERY	0.00	113.94
9101	V1733	06/22/22	45875	CDW GOVERNMENT, INC	11.1111.587.4510	3450	TEACHER SOFTWARE	0.00	1,184.00
9101	V1733	06/22/22	45875	CDW GOVERNMENT, INC	11.1112.607.4510	3450	TEACHER SOFTWARE	0.00	1,184.00
9101	V1733	06/22/22	45875	CDW GOVERNMENT, INC	11.1113.353.4510	3450	TEACHER SOFTWARE	0.00	1,184.00
TOTAL	CHECK							0.00	5,216.20
9101	V1734	06/22/22	366	COMMSPEC INC.	11.1284.607.4510	3190	REPAIR MS CAMERA	0.00	1,224.00
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY - ELECTRIC	0.00	4,535.01
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY - ELECTRIC	0.00	4,535.01
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY - ELECTRIC	0.00	4,535.02
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5520	UTILITY ELECTRIC	0.00	108.79
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5520	UTILITY ELECTRIC	0.00	108.79
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5520	UTILITY ELECTRIC	0.00	108.79
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS	0.00	510.75
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS	0.00	510.75
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS	0.00	510.77
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.587.0000	5510	GAS	0.00	630.04
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.607.0000	5510	GAS	0.00	630.04
9101	V1735	06/22/22	45921	CONSUMERS ENERGY	11.1261.353.0000	5510	GAS	0.00	630.05
TOTAL	CHECK							0.00	17,353.81
9101	V1736	06/22/22	3955	CUTTING EDGE ENGRAV	11.1241.353.0000	7910	AWARD PLAQUES	0.00	248.00
9101	V1737	06/22/22	100256	D&P COMMUNICATIONS	11.1241.587.0000	3410	LOCAL & LD PHONE	0.00	263.57
9101	V1737	06/22/22	100256	D&P COMMUNICATIONS	11.1241.607.0000	3410	LOCAL & LD PHONE	0.00	263.57
9101	V1737	06/22/22	100256	D&P COMMUNICATIONS	11.1241.353.0000	3410	LOCAL & LD PHONE	0.00	263.59
TOTAL	CHECK							0.00	790.73
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	ASSEMBLY- MAGIC OF	0.00	380.00
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	ASSEMBLY - SUPER U	0.00	470.00
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	ASSEMBLY - BE A LEA	0.00	625.00
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	CAREER ASSEMBLY - M	0.00	400.00
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1212.587.0000	5910	TEST INCENTIVES	0.00	28.92
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1212.587.0000	5910	CLASSROOM INCENTIVE	0.00	59.00
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1212.587.0000	5910	TEST INCENTIVES	0.00	117.55
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1212.587.0000	5910	TEST INCENTIVES	0.00	93.58
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1118.587.7202	7910	GSRP - TRIP TICKETS	0.00	32.00
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1111.587.0000	5110	SUMMER SCHOOL SUPPL	0.00	2.86
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1111.587.4550	5110	PBIS STUDENT INCENT	0.00	884.90
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1111.587.4550	5110	PBIS STUDENT INCENT	0.00	263.84
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE	0.00	92.60
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE	0.00	12.40
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE	0.00	296.70
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE	0.00	8.80
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1241.587.0000	3430	POSTAGE	0.00	66.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	ASSMBLY-MAGIC OF ST	0.00	125.00
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	CAREER DAY ITEMS	0.00	27.13
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	CAREER DAY. SIGNS	0.00	38.00
9101	V1738	06/22/22	46065	ELEMENTARY ACTIVITY	11.1127.587.8000	7910	CAREER PREP- BANNER	0.00	195.50
TOTAL	CHECK							0.00	4,220.73
9101	V1739	06/22/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	DOOR PARTS	0.00	821.20
9101	V1739	06/22/22	15215	EQUIPARTS CORP	11.1261.000.0000	5990	PLUMBING PARTS	0.00	368.68
TOTAL	CHECK							0.00	1,189.88
9101	V1740	06/22/22	100165	FOLLETT SCHOOL SOLU	11.1222.353.0000	5310	MEDISA SPLS #419696	0.00	275.58
9101	V1740	06/22/22	100165	FOLLETT SCHOOL SOLU	11.1222.353.0000	5310	MEDIA SPLS #419696F	0.00	114.57
TOTAL	CHECK							0.00	390.15
9101	V1741	06/22/22	100717	FSS TECHNOLOGIES	11.1284.353.4510	6460	HS CAMERA UPGRADE	0.00	2,900.00
9101	V1741	06/22/22	100717	FSS TECHNOLOGIES	11.1284.607.4510	6460	MS CAMERA UPGRADE	0.00	500.00
TOTAL	CHECK							0.00	3,400.00
9101	V1742	06/22/22	44056	GRAINGER	11.1261.000.0000	5990	BBALL HOOP MOTOR	0.00	905.74
9101	V1742	06/22/22	44056	GRAINGER	11.1261.000.0000	5990	BLOWER MOTOR	0.00	114.77
9101	V1742	06/22/22	44056	GRAINGER	11.1261.000.0000	5990	BLOWER MOTOR	0.00	1,030.40
TOTAL	CHECK							0.00	2,050.91
9101	V1743	06/22/22	100321	HOLLAND BUS COMPANY	11.1271.000.0000	5730	BUS REPAIR PARTS	0.00	231.20
9101	V1744	06/22/22	101250	IMAGINE LEARNING LL	11.1113.353.0000	3711	IS TEACHING -18 WKS	0.00	1,350.00
9101	V1744	06/22/22	101250	IMAGINE LEARNING LL	11.1113.353.0000	3711	IS TEACHING (171)	0.00	38,475.00
TOTAL	CHECK							0.00	39,825.00
9101	V1745	06/22/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	BAND MUSIC	0.00	189.30
9101	V1745	06/22/22	100073	J.W. PEPPER & SON,	11.1113.353.0000	5110	BAND MUSIC	0.00	120.00
TOTAL	CHECK							0.00	309.30
9101	V1746	06/22/22	46326	JOSTENS	11.1241.353.0000	7910	GRADUATION SUPPLIES	0.00	736.70
9101	V1747	06/22/22	43064	JUNIOR LIBRARY GUIL	11.1222.587.0000	5310	ES MEDIA SUBSCP REN	0.00	2,280.40
9101	V1748	06/22/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SUPPLS 138355	0.00	222.21
9101	V1748	06/22/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SUPPLS 138533	0.00	812.19
9101	V1748	06/22/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SUPPLS 138694	0.00	996.47
9101	V1748	06/22/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SUPPLS 136898	0.00	20.74
9101	V1748	06/22/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SUPPLS 137272	0.00	55.92
9101	V1748	06/22/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SUPPLS 138178	0.00	1,023.06
9101	V1748	06/22/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SUPPLS 138178	0.00	278.13
9101	V1748	06/22/22	101251	KSS ENTERPRISES	11.1261.000.0000	5990	CLEAN SUPPLS 138355	0.00	569.97
TOTAL	CHECK							0.00	3,978.69
9101	V1749	06/22/22	100832	L & N GRAFFIX - MAT	11.1111.587.4550	7911	STAFF INCENTIVE	0.00	848.00
9101	V1750	06/22/22	5120	LEE W FELDKAMP	11.1261.000.0000	4110	APRIL/MAY FIELD MOW	0.00	4,695.00
9101	V1751	06/22/22	1236	LENAWEE INTERMEDIAT	11.1111.587.0000	3191	KINDERGARTEN ROUNDU	0.00	295.16

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9101	V1751	06/22/22	1236	LENAAWEE INTERMEDIAT	11.1252.000.0000	8220	3RD QUARTER SHR SRV	0.00	23,141.75
9101	V1751	06/22/22	1236	LENAAWEE INTERMEDIAT	11.1252.000.0000	8220	4TH QUARTER SHR SRV	0.00	23,141.75
9101	V1751	06/22/22	1236	LENAAWEE INTERMEDIAT	11.1113.353.0000	8220	LISD PREP ACADEMY 2	0.00	7,021.03
TOTAL CHECK									53,599.69
9101	V1752	06/22/22	46433	MADISON SCHOOL DIST	11.1122.353.7777	8220	LEVEL 2 STUDENT (2)	0.00	39,693.00
9101	V1753	06/22/22	6355	MT BUSINESS TECHNOL	11.1241.353.0000	5910	STAPLES	0.00	94.76
9101	V1754	06/22/22	46563	NASCO	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	58.25
9101	V1754	06/22/22	46563	NASCO	11.1111.587.0000	5110	TEACHING SUPPLIE	0.00	14.95
TOTAL CHECK									73.20
9101	V1755	06/22/22	100058	DIANN PAULWARNER	11.1271.000.6020	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1755	06/22/22	100058	DIANN PAULWARNER	11.1271.000.6020	3310	BUS TRIP MEAL REIMB	0.00	4.49
TOTAL CHECK									12.49
9101	V1756	06/22/22	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 5/2	0.00	145.00
9101	V1756	06/22/22	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL	0.00	145.00
TOTAL CHECK									290.00
9101	V1757	06/22/22	46670	QUILL CORPORATION	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	18.69
9101	V1757	06/22/22	46670	QUILL CORPORATION	11.1127.587.8000	7910	TONER - CAREER PREP	0.00	160.18
9101	V1757	06/22/22	46670	QUILL CORPORATION	11.1118.587.7202	7910	GSRP SUPPLIES	0.00	214.49
9101	V1757	06/22/22	46670	QUILL CORPORATION	11.1271.000.0000	5910	BUS OFFICE SUPPLIES	0.00	39.93
TOTAL CHECK									433.29
9101	V1758	06/22/22	46741	SCHOLASTIC MAGAZINE	11.1111.587.0000	5110	TEACHING SUPPIES	0.00	84.04
9101	V1759	06/22/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.80
9101	V1759	06/22/22	46754	SCHOOL SPECIALTY, L	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	20.80
TOTAL CHECK									41.60
9101	V1761	06/22/22	1962	SHRADER TIRE AND OI	11.1271.000.0000	5720	TIRE/RIM BUS 2	0.00	464.52
9101	V1762	06/22/22	1920	STEVENS DISPOSAL &	11.1261.000.0000	3840	WASTE DISPOSAL JUNE	0.00	822.32
9101	V1763	06/22/22	40699	THRUN LAW FIRM P.C.	11.1231.000.0000	3170	LEGAL SERVICES	0.00	450.00
9101	V1764	06/22/22	100189	WELLS FARGO	11.1241.587.0000	4220	COPIER	0.00	1,013.66
9101	V1764	06/22/22	100189	WELLS FARGO	11.1241.607.0000	4220	COPIER	0.00	1,013.66
9101	V1764	06/22/22	100189	WELLS FARGO	11.1241.353.0000	4220	COPIER	0.00	1,013.68
TOTAL CHECK									3,041.00
9101	V1765	06/22/22	5	WORKSPHERE OCCUPATI	11.1271.000.0000	3190	DOT PHYSICAL (1)	0.00	36.00
9101	V1767	06/24/22	100140	MG TRUST COMPANY, L	11		DED:8007 MGLNPAY	0.00	232.61
9101	V1768	06/24/22	46852	TLC COMMUNITY CREDI	11		DED:9100 TLC CU	0.00	60.00
9101	V1769	06/24/22	100384	TLC COMMUNITY CREDI	11		DED:3009 TLC HSA	0.00	2,225.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1770	06/24/22	101234	TSACG	11	9429	DED:7114 MG TS 403B	0.00	2,386.00
9101	V1770	06/24/22	101234	TSACG	11	9460	DED:7107 GLP 457	0.00	298.51
9101	V1770	06/24/22	101234	TSACG	11	9429	DED:7115 MG TS 457	0.00	750.00
9101	V1770	06/24/22	101234	TSACG	11	9452	DED:7110 MEA PARAD	0.00	900.00
TOTAL	CHECK							0.00	4,334.51
9101	V1771	06/28/22	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	ES GENERATOR MAINTEN	0.00	175.00
9101	V1771	06/28/22	100589	ADRIAN ELECTRIC & G	11.1261.000.0000	4190	HS GENERATOR MAINTEN	0.00	225.00
TOTAL	CHECK							0.00	400.00
9101	V1772	06/28/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	BOILER INSPEC MS	0.00	268.00
9101	V1772	06/28/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	BOILER INSPECT ES	0.00	492.00
9101	V1772	06/28/22	48622	ADRIAN MECHANICAL S	11.1261.000.0000	4120	BOILER INSPECT HS	0.00	349.00
TOTAL	CHECK							0.00	1,109.00
9101	V1773	06/28/22	100415	BEAUBIEN INC	11.1261.000.0000	4110	IRRIGATION	0.00	3,930.00
9101	V1774	06/28/22	101220	KIMBALL MIDWEST	11.1261.000.0000	5990	MAINT SUPPLIES	0.00	129.00
9101	V1775	06/28/22	1236	LENAWEE INTERMEDIAT	11.1122.353.7777	8220	LEVEL 2 STUDENT	0.00	8,201.27
9101	V1776	06/28/22	101002	MANER COSTERISAN	11.1231.000.0000	3180	AUDIT SERVICES FY E	0.00	4,500.00
9101	V1777	06/28/22	1360	MICHAEL M NOVAK	11.1112.607.0000	3210	TRAVEL FOR 8TH GRD	0.00	175.50
9101	V1778	06/28/22	100202	PEST PATROL	11.1261.000.0000	4110	ES PEST CONTROL 6/1	0.00	145.00
9101	V1778	06/28/22	100202	PEST PATROL	11.1261.000.0000	4110	MS PEST CONTROL 6/1	0.00	145.00
TOTAL	CHECK							0.00	290.00
9101	V1779	06/28/22	100253	SECREST,WARDLE,LYNC	11.1231.000.0000	3170	LEGAL FEES	0.00	40.47
9101	V1780	06/28/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	2003823 TEACHING SU	0.00	15.00
9101	V1780	06/28/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	7141416 TEACHING SU	0.00	24.00
9101	V1780	06/28/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	4103190 TEACHING SU	0.00	5.50
9101	V1780	06/28/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	3316517 TEACHING S	0.00	24.98
9101	V1780	06/28/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	6556150 TEACHING SU	0.00	81.00
9101	V1780	06/28/22	100421	TEACHERS PAY TEACHE	11.1111.587.0000	5110	TEACHING SUPPLIES	0.00	2.99
TOTAL	CHECK							0.00	153.47
TOTAL	CASH ACCOUNT							0.00	2,595,297.70
TOTAL	FUND							0.00	2,595,297.70

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	9887	02/15/22	2009	GAME ONE	21.1293.000.9009	7910		0.00	52.00
9101	9888	02/16/22	100790	FIRST BANKCARD	21.1293.000.9009	7910		0.00	83.32
9101	9889	02/16/22	100525	MISC VENDOR	21.1293.000.9015	7410		0.00	90.00
9101	22055 V	08/06/19	100441	MIAAA	21	9741	MBRSHP (2)	0.00	-210.00
9101	26957	07/23/21	100790	FIRST BANKCARD	21.1293.000.9012	7410	ATHLETICS/STATE TRA	0.00	323.13
9101	26957	07/23/21	100790	FIRST BANKCARD	21.1293.000.9004	7910	ATHLETICS/STATE TRA	0.00	492.32
TOTAL CHECK								0.00	815.45
9101	26968	08/16/21	101204	BORDER OFFICALS	21.1293.000.9001	3190	FOOTBALL DUES & FEE	0.00	600.00
9101	26969	08/16/21	467040	ERIE MASON ATHLETIC	21.1293.000.9007	7410	CC PARTICIPATION FE	0.00	150.00
9101	26971	08/16/21	100414	HUDL	21.1293.000.9015	3310	ANNUAL RENEW FEE	0.00	8,700.00
9101	26976	08/16/21	2009	GAME ONE	21.1293.000.9001	5990	FTBL SUPP & MATLS	0.00	971.82
9101	26976	08/16/21	2009	GAME ONE	21.1293.000.9001	5990	FTBL SPL & MTL	0.00	2,678.70
9101	26976	08/16/21	2009	GAME ONE	21.1293.000.9001	6460	FOOTBALL EQU.	0.00	3,000.00
TOTAL CHECK								0.00	6,650.52
9101	26986	08/25/21	467040	ERIE MASON ATHLETIC	21.1293.000.9007	7410	2020 CC TOURNMT FEE	0.00	130.00
9101	26991	09/10/21	45810	THE ADVANCE	21.1293.000.9015	7910	ADV. FOR TRANSCEND	0.00	300.00
9101	26992	09/10/21	100650	ARBITERSPORTS LLC	21.1293.000.9015	3192	ATHLETIC ADMIN- COA	0.00	690.00
9101	26993	09/10/21	313	CAMDEN FRONTIER ATH	21.1293.000.9010	7410	VB DUES & FEES	0.00	150.00
9101	26994	09/10/21	45555	ERIE MASON HIGH ATH	21.1293.000.9007	7910	DUES & FEES- CC	0.00	150.00
9101	26994 V	09/10/21	45555	ERIE MASON HIGH ATH	21.1293.000.9007	7910	DUES & FEES- CC	0.00	-150.00
TOTAL CHECK								0.00	0.00
9101	26995	09/10/21	101210	HOMER ATHLETIC DEPA	21.1293.000.9007	7410	DUES& FEES	0.00	150.00
9101	26995	09/10/21	101210	HOMER ATHLETIC DEPA	21.1293.000.9008	7410	CC DUES AND FEES	0.00	50.00
TOTAL CHECK								0.00	200.00
9101	26996	09/10/21	100434	IMPACT APPLICATIONS	21.1293.000.9015	5990	SUBSCRIPTION 1 YR	0.00	668.00
9101	26997	09/10/21	100417	LENAAWEE COUNTY ATHL	21.1293.000.9015	7410	LCAA DUES	0.00	850.00
9101	26998	09/10/21	2009	GAME ONE	21.1293.000.9008	5990	MS SUPPLY/ MATERIAL	0.00	1,258.50
9101	26998	09/10/21	2009	GAME ONE	21.1293.000.9015	5115	ATHL. ADMIN UNIFORM	0.00	5,848.50
9101	26998	09/10/21	2009	GAME ONE	21.1293.000.9014	5990	SUPPLIES & MATERIAL	0.00	384.00
9101	26998	09/10/21	2009	GAME ONE	21.1293.000.9001	6460	FOOTBALL EQU.	0.00	900.00
TOTAL CHECK								0.00	8,391.00
9101	26999	09/10/21	2015	TECUMSEH ATHLETIC D	21.1293.000.9010	7410	VBALL- DUES & FEES	0.00	175.00
9101	26999	09/10/21	2015	TECUMSEH ATHLETIC D	21.1293.000.9010	7410	VB DUES/ FEES	0.00	175.00
9101	26999	09/10/21	2015	TECUMSEH ATHLETIC D	21.1293.000.9007	7410	DUES & FEES	0.00	150.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	500.00
9101	27000	09/10/21	100712	WHITMORE LAKE HS AT	21.1293.000.9010	7410	VB DUES/FEES	0.00	175.00
9101	27018	09/20/21	100790	FIRST BANKCARD	21.1293.000.9015	3220	ATHLETIC CONF	0.00	182.00
9101	27018	09/20/21	100790	FIRST BANKCARD	21.1293.000.9015	3220	ATHLETIC CONF HOTEL	0.00	116.00
9101	27018	09/20/21	100790	FIRST BANKCARD	21.1293.000.9015	7410	ATHLETICS MEMBERSHI	0.00	161.20
9101	27018	09/20/21	100790	FIRST BANKCARD	21.1293.000.9015	7410	ATHLETICS/MHSAA INS	0.00	30.00
TOTAL CHECK								0.00	489.20
9101	27043	09/24/21	101054	BEDFORD PUBLIC SCHO	21.1293.000.9010	7410	VB DUES/FEES	0.00	190.00
9101	27044	09/24/21	101116	CLAY ATHLETICS	21.1293.000.9008	7410	CC- DUES & FEES HS	0.00	100.00
9101	27044	09/24/21	101116	CLAY ATHLETICS	21.1293.000.9007	7410	CC- DUES & FEES HS	0.00	200.00
TOTAL CHECK								0.00	300.00
9101	27045	09/24/21	100694	FAYETTE LOCAL SCHOO	21.1293.000.9007	7410	CC DUES/ FEES	0.00	200.00
9101	27046	09/24/21	101214	JACKSON HIGH SCHOOL	21.1293.000.9008	7410	MS PARTICIPATION FE	0.00	180.00
9101	27047	09/24/21	101213	LIBERTY CENTER ATHL	21.1293.000.9008	7410	CC DUES AND FEES HS	0.00	100.00
9101	27047	09/24/21	101213	LIBERTY CENTER ATHL	21.1293.000.9007	7410	CC DUES AND FEES HS	0.00	150.00
TOTAL CHECK								0.00	250.00
9101	27048	09/24/21	2009	GAME ONE	21.1293.000.9010	5990	VB SUP/MATERIALS	0.00	15.98
9101	27048	09/24/21	2009	GAME ONE	21.1293.000.9001	5990	FB MAT/SUPPL	0.00	325.00
TOTAL CHECK								0.00	340.98
9101	27049	09/24/21	100712	WHITMORE LAKE HS AT	21.1293.000.9010	7410	VB DUES & FEES	0.00	175.00
9101	27085	10/21/21	45810	THE ADVANCE	21.1293.000.9015	5910	HALL OF FAME& PRNTN	0.00	377.00
9101	27086	10/21/21	100675	HUDSON AREA SCHOOLS	21.1293.000.9007	7410	CC/MS DUES AND FEES	0.00	75.00
9101	27086	10/21/21	100675	HUDSON AREA SCHOOLS	21.1293.000.9008	7410	CC/MS DUES AND FEES	0.00	140.00
TOTAL CHECK								0.00	215.00
9101	27087	10/21/21	1234	LENAWEE CHRISTIAN A	21.1293.000.9010	7410	VB DUES/FEES	0.00	175.00
9101	27088	10/21/21	100851	MONROE SPORTS VARS	21.1293.000.9002	7410	BOYS BB DUES/FEES	0.00	100.00
9101	27089	10/21/21	1343	MORENCI ATHLETIC DE	21.1293.000.9010	7410	VB DUES & FEES	0.00	150.00
9101	27090	10/21/21	2009	GAME ONE	21.1293.000.9015	5910	OFFICE SUPPLES	0.00	833.00
9101	27099	11/12/21	45997	DUNDEE COMMUNITY SC	21.1293.000.9008	7410	MS DUES & FEES	0.00	75.00
9101	27100	11/12/21	101221	GIPPER MEDIA, INC	21.1293.000.9015	3190	ATH ADMIN CONTRACTE	0.00	1,200.00
9101	27101	11/12/21	100691	JACKSON AREA REFERE	21.1293.000.9014	7410	BOYS SOCCER DUES/FE	0.00	100.00
9101	27102	11/12/21	100690	JOSH CARPENTER	21.1293.000.9007	7410	CC DUES & FEES	0.00	842.44

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27103	11/12/21	100811	LINCOLN CONSOLIDATE	21.1293.000.9010	7410	VB DUES/FEES	0.00	200.00
9101	27104	11/12/21	1550	ONSTED COMMUNITY SC	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	175.00
9101	27105	11/12/21	1913	SAND CREEK ATHLETIC	21.1293.000.9008	7410	MIDDLE SCHOOL DUES/	0.00	100.00
9101	27144	11/17/21	100790	FIRST BANKCARD	21.1293.000.9004	7910	ATHLETIC.NET TRACK	0.00	95.00
9101	27152	12/14/21	45997	DUNDEE COMMUNITY SC	21.1293.000.9008	7410	MS DUES/ FEES	0.00	150.00
9101	27152	12/14/21	45997	DUNDEE COMMUNITY SC	21.1293.000.9008	7410	MS DUES/FEES	0.00	150.00
TOTAL CHECK								0.00	300.00
9101	27153	12/14/21	100709	HILLSDALE ATHLETIC	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	250.00
9101	27154	12/14/21	1300	MANCHESTER ATHLETIC	21.1293.000.9005	7410	WRESTLING DUES/FEES	0.00	230.00
9101	27155	12/14/21	1550	ONSTED COMMUNITY SC	21.1293.000.9008	7410	BOWLING DUES/ FEES	0.00	175.00
9101	27155	12/14/21	1550	ONSTED COMMUNITY SC	21.1293.000.9013	7410	CHEERLEADING DES/ F	0.00	125.00
9101	27155	12/14/21	1550	ONSTED COMMUNITY SC	21.1293.000.9008	7410	MS DUES/FEES- CHEER	0.00	75.00
TOTAL CHECK								0.00	375.00
9101	27156	12/14/21	2009	GAME ONE	21.1293.000.9015	5115	ATH ADMIN UNIFORMS	0.00	3,300.00
9101	27156	12/14/21	2009	GAME ONE	21.1293.000.9002	5990	MS/ B BB/G BB SUPLE	0.00	13.98
9101	27156	12/14/21	2009	GAME ONE	21.1293.000.9008	5990	MS/ B BB/G BB SUPLE	0.00	13.98
9101	27156	12/14/21	2009	GAME ONE	21.1293.000.9009	5990	MS/ B BB/G BB SUPLE	0.00	13.98
9101	27156	12/14/21	2009	GAME ONE	21.1293.000.9008	7410	MS WRESTLING & CHEE	0.00	400.00
9101	27156 v	12/14/21	2009	GAME ONE	21.1293.000.9002	5990	MS/ B BB/G BB SUPLE	0.00	-13.98
9101	27156 v	12/14/21	2009	GAME ONE	21.1293.000.9008	5990	MS/ B BB/G BB SUPLE	0.00	-13.98
9101	27156 v	12/14/21	2009	GAME ONE	21.1293.000.9009	5990	MS/ B BB/G BB SUPLE	0.00	-13.98
9101	27156 v	12/14/21	2009	GAME ONE	21.1293.000.9008	7410	MS WRESTLING & CHEE	0.00	-400.00
9101	27156 v	12/14/21	2009	GAME ONE	21.1293.000.9015	5115	ATH ADMIN UNIFORMS	0.00	-3,300.00
TOTAL CHECK								0.00	0.00
9101	27157	12/14/21	100458	TRI STATE ORTHOPEDI	21.1293.000.9016	5990	MEDICAL SUPPLIES- S	0.00	2,844.20
9101	27196	01/10/22	124	ADDISON ATHLETIC DE	21.1293.000.9008	7410	MS DUES/FEES- ADDIS	0.00	200.00
9101	27197	01/10/22	45810	THE ADVANCE	21.1293.000.9015	7910	TRANSCEND- WINTER B	0.00	300.00
9101	27198	01/10/22	769	GRASS LAKE ATHLETIC	21.1293.000.9005	7410	WRESTLING DUES/FEES	0.00	175.00
9101	27199	01/10/22	100709	HILLSDALE ATHLETIC	21.1293.000.9005	7410	WRESTLING DUES/ FEE	0.00	175.00
9101	27199	01/10/22	100709	HILLSDALE ATHLETIC	21.1293.000.9013	7410	COM. CHEER DUES/FEE	0.00	125.00
9101	27199	01/10/22	100709	HILLSDALE ATHLETIC	21.1293.000.9005	7410	WRESTLING DUES/ FEE	0.00	175.00
TOTAL CHECK								0.00	475.00
9101	27200	01/10/22	2009	GAME ONE	21.1293.000.9010	6460	VB EQUIPMENT	0.00	192.00
9101	27200	01/10/22	2009	GAME ONE	21.1293.000.9002	5990	MS/ BBB/ GBB SUPPLI	0.00	13.98
9101	27200	01/10/22	2009	GAME ONE	21.1293.000.9008	5990	MS/ BBB/ GBB SUPPLI	0.00	13.98
9101	27200	01/10/22	2009	GAME ONE	21.1293.000.9009	5990	MS/ BBB/ GBB SUPPLI	0.00	13.98
9101	27200	01/10/22	2009	GAME ONE	21.1293.000.9015	5115	ATH ADMIN UNIFORMS	0.00	3,300.00
9101	27200	01/10/22	2009	GAME ONE	21.1293.000.9015	5115	ATH ADMIN UNIFORMS	0.00	810.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,343.94
9101	27201	01/10/22	2080	TOBY'S INSTRUMENT S	21.1293.000.9015	5990	WRESTLING WEIGHTS	0.00	154.00
9101	27212	01/17/22	2130	UNDERWOOD'S NURSERY	21.1293.000.9015	3190	LAWN SERVICES	0.00	1,050.00
9101	27212	01/17/22	2130	UNDERWOOD'S NURSERY	21.1293.000.9015	3190	LAWN SERVICES	0.00	717.00
TOTAL CHECK								0.00	1,767.00
9101	27229	02/18/22	45997	DUNDEE COMMUNITY SC	21.1293.000.9008	7410	MS WRESTLING FEES	0.00	150.00
9101	27230	02/18/22	100964	FLAT ROCK LANES	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	296.40
9101	27231	02/18/22	101061	HILLSIDE LANES	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	70.00
9101	27232	02/18/22	100963	HUDSON LANES	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	70.00
9101	27233	02/18/22	101247	MILAN HIGH SCHOOL A	21.1293.000.9008	7410	MS WRESTLING DUE/FE	0.00	150.00
9101	27234	02/18/22	2015	TECUMSEH ATHLETIC D	21.1293.000.9008	7410	MS WRESTLING FEES	0.00	150.00
9101	27274	03/21/22	100790	FIRST BANKCARD	21.1293.000.9005	7410	ATHL TRVL - WRESTIN	0.00	128.80
9101	27274	03/21/22	100790	FIRST BANKCARD	21.1293.000.9015	5910	ATH SUBSCPTN FEES	0.00	950.00
TOTAL CHECK								0.00	1,078.80
9101	27289	03/25/22	100720	KEVIN LAMBRIX	21.1293.000.9015	7910	MS CLOCK OPERATOR	0.00	220.00
9101	27290	03/25/22	1913	SAND CREEK ATHLETIC	21.1293.000.9008	7410	MS PARTP FEES	0.00	100.00
9101	27291	03/25/22	100748	WINGMAN CONSULTING	21.1293.000.9015	5910	ATHL.ADMIN OFFICE S	0.00	480.00
9101	27355	05/20/22	124	ADDISON ATHLETIC DE	21.1293.000.9004	7410	BOYS AND GIRLS TRAC	0.00	100.00
9101	27355	05/20/22	124	ADDISON ATHLETIC DE	21.1293.000.9012	7410	BOYS AND GIRLS TRAC	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	27356	05/20/22	45810	THE ADVANCE	21.1293.000.9015	7910	WINTER SPORTS PREVI	0.00	62.30
9101	27356	05/20/22	45810	THE ADVANCE	21.1293.000.9015	7910	SPRING SPORTS/ TRAN	0.00	300.00
TOTAL CHECK								0.00	362.30
9101	27357	05/20/22	100593	DURA EDGE	21.1293.000.9015	5990	ATHL. ADMIN SUPPLIE	0.00	1,664.00
9101	27358	05/20/22	100417	LENAAWEE COUNTY ATHL	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	125.00
9101	27359	05/20/22	1550	ONSTED COMMUNITY SC	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	170.00
9101	27359	05/20/22	1550	ONSTED COMMUNITY SC	21.1293.000.9004	7410	BOYS AND GIRLS TRAC	0.00	87.50
9101	27359	05/20/22	1550	ONSTED COMMUNITY SC	21.1293.000.9012	7410	BOYS AND GIRLS TRAC	0.00	87.50
TOTAL CHECK								0.00	345.00
9101	27360	05/20/22	1638	PITTSFORD HIGH SCHO	21.1293.000.9004	7410	BOYS TRACK DUES/FE	0.00	70.00
9101	27360	05/20/22	1638	PITTSFORD HIGH SCHO	21.1293.000.9012	7410	BOYS TRACK DUES/FE	0.00	70.00
TOTAL CHECK								0.00	140.00
9101	27361	05/20/22	2015	TECUMSEH ATHLETIC D	21.1293.000.9013	7410	COMP. CHEER DUES/FE	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27362	05/20/22	2130	UNDERWOOD'S NURSERY	21.1293.000.9015	3190	ATH. ADMIN/ CONTRAC	0.00	717.00
9101	27362	05/20/22	2130	UNDERWOOD'S NURSERY	21.1293.000.9015	3190	ATH.ADMIN CONTRACTE	0.00	717.00
TOTAL	CHECK							0.00	1,434.00
9101	27365	06/08/22	45997	DUNDEE COMMUNITY SC	21.1293.000.9004	7410	BOYS AND GIRLS TRAC	0.00	45.00
9101	27365	06/08/22	45997	DUNDEE COMMUNITY SC	21.1293.000.9012	7410	BOYS AND GIRLS TRAC	0.00	45.00
TOTAL	CHECK							0.00	90.00
9101	27366	06/08/22	100709	HILLSDALE ATHLETIC	21.1293.000.9004	7410	GIRLS AND BOYS TRAC	0.00	100.00
9101	27366	06/08/22	100709	HILLSDALE ATHLETIC	21.1293.000.9012	7410	GIRLS AND BOYS TRAC	0.00	100.00
TOTAL	CHECK							0.00	200.00
9101	27367	06/08/22	1550	ONSTED COMMUNITY SC	21.1293.000.9004	7410	BOYS TRACK DUES/FEE	0.00	25.00
9101	27367	06/08/22	1550	ONSTED COMMUNITY SC	21.1293.000.9012	7410	BOYS TRACK DUES/FEE	0.00	25.00
TOTAL	CHECK							0.00	50.00
9101	27368	06/08/22	100703	TEN PIN ALLEY	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	2,150.00
9101	27406	06/15/22	1550	ONSTED COMMUNITY SC	21.1293.000.9008	7410	MS TRACK DUES/FEES	0.00	150.00
9101	27487	06/28/22	100790	FIRST BANKCARD	21.1293.000.9006	7410	ATHLETICS/GOLF	0.00	152.00
9101	V1253	08/18/21	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATH PORT-A-JOHN	0.00	81.50
9101	V1281	09/10/21	45711	ATHLETIC FUND	21.1293.000.9010	7410	VB INVITATIONAL	0.00	150.00
9101	V1282	09/10/21	100415	BEAUBIEN INC	21.1293.000.9015	3190	IRRIGATION FEE	0.00	1,548.00
9101	V1283	09/10/21	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	PORTAJON RENTAL	0.00	163.00
9101	V1284	09/10/21	46433	MADISON SCHOOL DIST	21.1293.000.9008	7410	HS/MS CC DUES & FEE	0.00	50.00
9101	V1284	09/10/21	46433	MADISON SCHOOL DIST	21.1293.000.9007	7410	HS/MS CC DUES & FEE	0.00	100.00
TOTAL	CHECK							0.00	150.00
9101	V1285	09/10/21	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	ATH. ADMIN SUPP/MAT	0.00	190.50
9101	V1320	09/24/21	100415	BEAUBIEN INC	21.1293.000.9003	5990	BASEBALL SUPPLIES/	0.00	325.00
9101	V1321	09/24/21	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATH. AMIN- SUPPLES	0.00	81.50
9101	V1363	10/21/21	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATH ADMIN MIS. SUPP	0.00	81.50
9101	V1363	10/21/21	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATH ADMIN MISC SUPP	0.00	181.50
TOTAL	CHECK							0.00	263.00
9101	V1364	10/21/21	3955	CUTTING EDGE ENGRAV	21.1293.000.9007	5990	CC SUPPLIES/ MATERI	0.00	106.00
9101	V1365	10/21/21	46433	MADISON SCHOOL DIST	21.1293.000.9008	7410	MS DUES & FEES	0.00	50.00
9101	V1366	10/21/21	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	ATH ADMIN SUPPLIES/	0.00	626.95
9101	V1374	11/12/21	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATHL. ADMIN	0.00	281.50

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1374	11/12/21	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATHL.ADMIN	0.00	81.50
TOTAL	CHECK							0.00	363.00
9101	V1375	11/12/21	3955	CUTTING EDGE ENGRAV	21.1293.000.9015	5910	ATHL. ADMIN OFFICE	0.00	11.00
9101	V1376	11/12/21	46433	MADISON SCHOOL DIST	21.1293.000.9018	7410	BOWLING DUES/FEES	0.00	200.00
9101	V1415	11/15/21	100189	WELLS FARGO	21.1293.000.9015	3190	COLOR COPIES	0.00	20.10
9101	V1431	12/14/21	100415	BEAUBIEN INC	21.1293.000.9015	3190	IRRGT SYT SHUT OFF	0.00	600.00
9101	V1432	12/14/21	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	SUPPLIES	0.00	163.00
9101	V1433	12/14/21	3955	CUTTING EDGE ENGRAV	21.1293.000.9015	5910	FALL-OFFICE SUPPLIE	0.00	31.50
9101	V1434	12/14/21	46433	MADISON SCHOOL DIST	21.1293.000.9008	7410	MS DUES/FEES-CHEER	0.00	100.00
9101	V1484	01/10/22	3955	CUTTING EDGE ENGRAV	21.1293.000.9015	5910	ATH. ADMIN- WRESTLI	0.00	80.00
9101	V1500	01/19/22	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	ATH SUPP & MTL	0.00	3,143.99
9101	V1527	02/18/22	152	BLISSFIELD BAND BOO	21.1293.000.9015	7910	STADIUM CLEAN-UP	0.00	500.00
9101	V1528	02/18/22	46433	MADISON SCHOOL DIST	21.1293.000.9013	7410	CHEERLEADING DUES/F	0.00	150.00
9101	V1529	02/18/22	2009	GAME ONE	21.1293.000.9005	5990	WRESTLING SUPPLIES/	0.00	350.00
9101	V1557	02/23/22	100440	SANDRA SHIVELY	21.1271.000.9002	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1598	03/23/22	100440	SANDRA SHIVELY	21.1271.000.9009	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1608	03/25/22	2009	GAME ONE	21.1293.000.9003	5990	BASEBALL SUPPLIES/M	0.00	169.95
9101	V1608	03/25/22	2009	GAME ONE	21.1293.000.9003	5990	BASEBALL SUPPLIES/M	0.00	95.00
9101	V1608	03/25/22	2009	GAME ONE	21.1293.000.9003	5990	BASEBALL SUPPLIES	0.00	2,301.08
TOTAL	CHECK							0.00	2,566.03
9101	V1609	03/25/22	46433	MADISON SCHOOL DIST	21.1293.000.9006	7410	GOLF DUES AND FEES	0.00	175.00
9101	V1610	03/25/22	5127	PIONEER MANUFACTURI	21.1293.000.9015	5990	ATHLETIC ADMIN SUPP	0.00	1,218.85
9101	V1611	03/25/22	100898	TRANSCEND PHYSICAL	21.1293.000.9015	3190	ATHLETIC TRAINING S	0.00	17,500.00
9101	V1645	04/20/22	100058	DIANN PAULWARNER	21.1271.000.9003	3310	BUS TRIP MEAL REIMB	0.00	7.19
9101	V1652	04/20/22	100440	SANDRA SHIVELY	21.1271.000.9008	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1691	05/18/22	100058	DIANN PAULWARNER	21.1271.000.9011	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1691	05/18/22	100058	DIANN PAULWARNER	21.1271.000.9004	3310	BUS TRIP MEAL REIMB	0.00	3.99
TOTAL	CHECK							0.00	11.99
9101	V1705	05/20/22	100415	BEAUBIEN INC	21.1293.000.9015	3190	ATHL.ADMIN CONTRACT	0.00	1,410.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1706	05/20/22	5929	BLACK SWAMP EQUIP	21.1293.000.9015	5990	ATH.ADMIN SUPPLIES	0.00	91.50
9101	V1707	05/20/22	2009	GAME ONE	21.1293.000.9011	5990	SOFTBALL SUPPLIES/	0.00	536.97
9101	V1707	05/20/22	2009	GAME ONE	21.1293.000.9011	5990	SOFTBALL SUPPLIES/M	0.00	536.97
TOTAL	CHECK							0.00	1,073.94
9101	V1708	05/20/22	46433	MADISON SCHOOL DIST	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	210.00
9101	V1713	06/08/22	5929	BLACK SWAMP EQUIP	21.1293.000.9015	7910	PORTA JOHN	0.00	91.50
9101	V1714	06/08/22	352	CLINTON ATHLETIC DE	21.1293.000.9006	7410	GOLF DUES/FEES	0.00	190.00
9101	V1715	06/08/22	2009	GAME ONE	21.1293.000.9015	5115	ATHLETIC ADMIN UNIF	0.00	770.00
9101	V1728	06/22/22	45711	ATHLETIC FUND	21.1293.000.9006	7410	GOLF DUES/FEES REIM	0.00	200.00
9101	V1755	06/22/22	100058	DIANN PAULWARNER	21.1271.000.9004	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1755	06/22/22	100058	DIANN PAULWARNER	21.1271.000.9012	3310	BUS TRIP MEAL REIMB	0.00	4.49
TOTAL	CHECK							0.00	12.49
9101	V1760	06/22/22	100440	SANDRA SHIVELY	21.1271.000.9017	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1760	06/22/22	100440	SANDRA SHIVELY	21.1271.000.9011	3310	BUS TRIP MEAL REIMB	0.00	8.00
9101	V1760	06/22/22	100440	SANDRA SHIVELY	21.1271.000.9008	3310	BUS TRIP MEAL REIMB	0.00	8.00
TOTAL	CHECK							0.00	24.00
TOTAL	CASH ACCOUNT							0.00	92,164.08
TOTAL	FUND							0.00	92,164.08

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	26913 V	06/24/21	101187	JOANNA OYLER	25.1297.000.9500	7910	SENIOR LUNCH ACCOUN	0.00	-8.85
9101	26914 V	06/24/21	101190	JOHN TOWNES	25.1297.000.9500	7910	SENIOR LUNCH ACCOUN	0.00	-37.12
9101	26915 V	06/24/21	101185	KURT LOAR	25.1297.000.9500	7910	SENIOR LUNCH ACCOUN	0.00	-6.90
9101	26918 V	06/24/21	101182	MATT DUNBAR	25.1297.000.9500	7910	SENIOR LUNCH ACCOUN	0.00	-6.25
9101	27011	09/20/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	7910	BOTTLE WATER	0.00	11.76
9101	27040	09/22/21	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	ES REPAIRS/F6686/9-	0.00	768.67
9101	27041	09/22/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	TEACHER BREAKFAST/8	0.00	17.65
9101	27041	09/22/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	8-31-21	0.00	29.80
9101	27041	09/22/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	9-10-21	0.00	31.52
TOTAL	CHECK							0.00	78.97
9101	27042	09/22/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/8-30-21	0.00	105.12
9101	27042	09/22/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4103250141	0.00	85.19
9101	27042	09/22/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4103250151	0.00	7.45
TOTAL	CHECK							0.00	197.76
9101	27054	10/12/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/9-16-21	0.00	5.36
9101	27054	10/12/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/9-28-	0.00	42.31
9101	27054	10/12/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5640	HS/10-4-21	0.00	47.21
9101	27054	10/12/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/10-5-21	0.00	32.87
TOTAL	CHECK							0.00	127.75
9101	27055	10/12/21	46236	HOSPITAL PURCHASING	25.1297.000.9500	7410	YEARLY MEMBERSHIP F	0.00	2,814.57
9101	27056	10/12/21	52687	MEAL MAGIC CORPORAT	25.1297.000.9500	7410	REGISTER RENEWAL/C2	0.00	4,395.00
9101	27057	10/12/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4103264091	0.00	83.44
9101	27057	10/12/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4103264141	0.00	93.60
9101	27057	10/12/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4103271101	0.00	43.20
9101	27057	10/12/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/MILK/4103278071/	0.00	163.73
TOTAL	CHECK							0.00	383.97
9101	27091	10/22/21	100790	FIRST BANKCARD	25.1297.000.9500	5640	FOOD SERVICE	0.00	225.18
9101	27091	10/22/21	100790	FIRST BANKCARD	25.1297.000.9500	5610	FOOD SERVICE	0.00	127.87
9101	27091	10/22/21	100790	FIRST BANKCARD	25.1297.000.9500	5610	FOOD SERVICE	0.00	124.62
TOTAL	CHECK							0.00	477.67
9101	27142	11/15/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	LETTUCE/10-7-21	0.00	5.66
9101	27142	11/15/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	LETTUCE/11-8-21	0.00	10.45
TOTAL	CHECK							0.00	16.11
9101	27143	11/15/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	BREAD/4103285091/10	0.00	117.44
9101	27143	11/15/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	BREAD/4103292101/10	0.00	179.98
9101	27143	11/15/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	BREAD/4103299091/10	0.00	120.68
TOTAL	CHECK							0.00	418.10

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FUND - 25 - SCHOOL LUNCH FUND

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9101	27144	11/17/21	100790	FIRST BANKCARD	25.1297.000.9500	5640	FOOD SERVICE ITEMS	0.00	147.21
9101	27144	11/17/21	100790	FIRST BANKCARD	25.1297.000.9500	5640	FOOD SERVICE PAPER	0.00	934.83
9101	27144	11/17/21	100790	FIRST BANKCARD	25.1297.000.9500	5610	PIZZA/SCHOOL LUNCHE	0.00	1,056.00
TOTAL	CHECK							0.00	2,138.04
9101	27187	12/21/21	100790	FIRST BANKCARD	25.1297.000.9500	5610	CAFE/LUNCH	0.00	200.00
9101	27191	12/21/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/12-15-21	0.00	13.47
9101	27191	12/21/21	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	11-15-21	0.00	7.16
TOTAL	CHECK							0.00	20.63
9101	27192	12/21/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4103341091	0.00	103.62
9101	27192	12/21/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4103347101	0.00	148.61
9101	27192	12/21/21	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4103319091	0.00	122.10
TOTAL	CHECK							0.00	374.33
9101	27217	01/23/22	100790	FIRST BANKCARD	25.1297.000.9500	5610	CAFE/LUNCH	0.00	400.00
9101	27217	01/23/22	100790	FIRST BANKCARD	25.1297.000.9500	5640	CAFE EXPENSE	0.00	335.76
TOTAL	CHECK							0.00	735.76
9101	27224	02/04/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	1-5-22	0.00	34.77
9101	27225	02/04/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/41043101/1	0.00	70.50
9101	27225	02/04/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104011091	0.00	60.00
9101	27225	02/04/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104017091	0.00	21.40
9101	27225	02/04/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104025111	0.00	69.12
TOTAL	CHECK							0.00	221.02
9101	27260	02/25/22	100790	FIRST BANKCARD	25.1297.000.9500	5640	STUDENT LUNCH	0.00	400.00
9101	27263	03/09/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4103334101	0.00	95.04
9101	27263	03/09/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104032091	0.00	33.60
9101	27263	03/09/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104046071	0.00	107.40
9101	27263	03/09/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104059121	0.00	57.60
TOTAL	CHECK							0.00	293.64
9101	27274	03/21/22	100790	FIRST BANKCARD	25.1297.000.9500	4120	FOOD SERVICE	0.00	167.62
9101	27296	04/15/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/3-30-22	0.00	32.09
9101	27297	04/15/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104087121	0.00	135.04
9101	27297	04/15/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	BREAD/ES/4104066111	0.00	60.24
9101	27297	04/15/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	EWS/BREAD/410407310	0.00	50.40
9101	27297	04/15/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104080111	0.00	83.44
TOTAL	CHECK							0.00	329.12
9101	27322	04/20/22	100790	FIRST BANKCARD	25.1297.000.9500	5640	CAFE/LENA'S	0.00	200.00
9101	27322	04/20/22	100790	FIRST BANKCARD	25.1297.000.9500	5640	CAFE/LENA'S	0.00	200.00
TOTAL	CHECK							0.00	400.00
9101	27323	04/25/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	RAMEN NOODLES/3-31-	0.00	10.88
9101	27323	04/25/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	TOMATO SOUP/4-14-22	0.00	31.49

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FUND - 25 - SCHOOL LUNCH FUND

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TOTAL CHECK								0.00	42.37
9101	27324	04/25/22	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	HS LICENSE/SFE30460	0.00	503.00
9101	27324	04/25/22	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	MS LICENSE/SFE30460	0.00	313.00
9101	27324	04/25/22	1226	LENAWEE COUNTY HEAL	25.1297.000.9500	7410	ES LICENSE/SFE30460	0.00	533.00
TOTAL CHECK								0.00	1,349.00
9101	27354	05/18/22	100790	FIRST BANKCARD	25.1297.000.9500	4120	FREEZER SEAL/CAFE	0.00	84.39
9101	27354	05/18/22	100790	FIRST BANKCARD	25.1297.000.9500	4120	PIZZA/CAFE	0.00	200.00
9101	27354	05/18/22	100790	FIRST BANKCARD	25.1297.000.9500	4120	PIZZA/CAFE	0.00	168.00
TOTAL CHECK								0.00	452.39
9101	27371	06/14/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/5-4-22	0.00	10.95
9101	27371	06/14/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/5-4-22	0.00	60.17
9101	27371	06/14/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/5-12-22	0.00	20.38
9101	27371	06/14/22	45830	BORCHARDT BROS MARK	25.1297.000.9500	5610	HS/5-26-22	0.00	46.04
TOTAL CHECK								0.00	137.54
9101	27372	06/14/22	100582	BURKETT RESTAURANT	25.1297.000.9500	6410	HS/BOOSTER HEATER/4	0.00	2,673.55
9101	27373	06/14/22	101295	CKIFF WASHBURN	25.1297.000.9500	5610	CLAYTON'S LUNCH \$	0.00	7.45
9101	27374	06/14/22	101294	DAN STUBLI	25.1297.000.9500	5610	MADISON'S LUNCH \$	0.00	13.15
9101	27375	06/14/22	101293	JUSTIN MODEN	25.1297.000.9500	5610	KAELUB BLNC REFUND	0.00	22.05
9101	27376	06/14/22	101292	LAURA FISHER	25.1297.000.9500	5610	NATALIE LNC REFUND	0.00	9.65
9101	27377	06/14/22	1931	SCOTT M RICKER	25.1297.000.9500	5610	SYDNEY'S LUNCH \$	0.00	21.90
9101	27378	06/14/22	101159	MI DEPT OF TREASURY	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	-8.85
9101	27378	06/14/22	101159	MI DEPT OF TREASURY	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	8.85
TOTAL CHECK								0.00	0.00
9101	27379	06/14/22	52418	STATE OF MICHIGAN	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	-6.25
9101	27379	06/14/22	52418	STATE OF MICHIGAN	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	-6.90
9101	27379	06/14/22	52418	STATE OF MICHIGAN	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	37.12
9101	27379	06/14/22	52418	STATE OF MICHIGAN	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	6.25
9101	27379	06/14/22	52418	STATE OF MICHIGAN	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	6.90
9101	27379	06/14/22	52418	STATE OF MICHIGAN	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	-37.12
TOTAL CHECK								0.00	0.00
9101	27380	06/14/22	101159	MI DEPT OF TREASURY	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	37.12
9101	27380	06/14/22	101159	MI DEPT OF TREASURY	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	6.25
9101	27380	06/14/22	101159	MI DEPT OF TREASURY	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	6.90
9101	27380	06/14/22	101159	MI DEPT OF TREASURY	25.1297.000.9500	7910	UNCLAIMED PROPERTY	0.00	8.85
TOTAL CHECK								0.00	59.12
9101	27485	06/28/22	9020	AMAZON/SYNCB	25.1297.000.9500	6420	UTILITY SERVICE CAR	0.00	89.55
9101	27485	06/28/22	9020	AMAZON/SYNCB	25.1297.000.9500	6420	WIRE DISPLAY	0.00	120.09
9101	27485	06/28/22	9020	AMAZON/SYNCB	25.1297.000.9500	6420	ELECTRIC GRIDDLE (3	0.00	155.96
TOTAL CHECK								0.00	365.60

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	27487	06/28/22	100790	FIRST BANKCARD	25.1297.000.9500	4120	CAFE/PIZZA	0.00	408.00
9101	27487	06/28/22	100790	FIRST BANKCARD	25.1297.000.9500	7910	PBIS SUPPLIES/HS	0.00	112.07
TOTAL CHECK								0.00	520.07
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/210739953/6-14-2	0.00	189.86
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/210729957/6-14-2	0.00	21.60
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/210729957/6-14-2	0.00	180.50
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/210729957/6-14-2	0.00	442.98
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/210729957/6-14-2	0.00	1,286.68
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/210886864/6-21-2	0.00	169.81
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/210886864/6-21-2	0.00	283.62
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/210886864/6-21-2	0.00	1,136.59
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/210886852/6-21-2	0.00	2.75
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/210886852/6-21-2	0.00	58.68
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/210886852/6-21-2	0.00	102.38
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/211046819/6-28-2	0.00	69.41
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/211046819/6-28-2	0.00	100.58
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/211046819/6-28-2	0.00	646.51
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/211046819/6-28-2	0.00	904.36
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/211046826/6-28-2	0.00	33.77
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/211046826/6-28-2	0.00	40.59
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS 209071987 4/5/21	0.00	28.20
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/USDA 208209360 2	0.00	255.13
9101	V1232	07/21/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/208209362 2/25/2	0.00	284.87
TOTAL CHECK								0.00	6,238.87
9101	V1234	07/21/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/823372/6-14	0.00	251.49
9101	V1234	07/21/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/824772/6-17	0.00	130.36
9101	V1234	07/21/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/824914/6-21	0.00	135.56
9101	V1234	07/21/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/826324/6-28	0.00	100.25
9101	V1234	07/21/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/826323/6-28	0.00	112.38
TOTAL CHECK								0.00	730.04
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/SUMMER MEALS/211	0.00	2.75
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/SUMMER MEALS/211	0.00	429.69
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/SUMMER MEALS/211	0.00	906.10
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/SUMMER MEALS/211	0.00	310.51
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/SUMMER MEALS/211	0.00	372.80
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/SUMMER MEALS/211	0.00	513.31
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/SUMMER MEALS/211	0.00	421.88
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/SUMMER MEALS/211	0.00	432.33
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/SUMMER MEALS/211	0.00	545.97
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/SUMMER MEALS/211	0.00	190.98
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/SUMMER MEALS/211	0.00	287.39
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/SUMMER MEALS/211	0.00	572.02
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/SUMMER MEALS/211	0.00	701.28
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/SUMMER MEALS/211	0.00	228.96
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/SUMMER MEALS/211	0.00	440.39
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/SUMMER MEALS/211	0.00	508.81
9101	V1257	08/18/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/SUMMER MEALS/211	0.00	32.83
TOTAL CHECK								0.00	6,898.00

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FUND - 25 - SCHOOL LUNCH FUND

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9101	V1266	08/18/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/827615/7-5-	0.00	149.69
9101	V1266	08/18/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/828994/7-12	0.00	74.80
9101	V1266	08/18/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/828989/7-12	0.00	202.54
9101	V1266	08/18/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/830265/7-19	0.00	74.35
9101	V1266	08/18/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/830266/7-19	0.00	183.05
9101	V1266	08/18/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/831607/7-26	0.00	154.62
9101	V1266	08/18/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/832880/8-2-	0.00	71.68
9101	V1266	08/18/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/832875/8-2-	0.00	133.34
9101	V1266	08/18/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/834232/8-9-	0.00	184.85
TOTAL CHECK								0.00	1,228.92
9101	V1314	09/22/21	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/515647/8-25-	0.00	368.90
9101	V1315	09/22/21	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POP MACHINES/518921	0.00	400.56
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/211994378/8-9-21	0.00	22.02
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/211994378/8-9-21	0.00	84.56
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/211994378/8-9-21	0.00	150.50
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/211994378/8-9-21	0.00	269.31
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/212439775/8-26-2	0.00	950.40
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/212439775/8-26-2	0.00	2,116.92
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/212439775/8-26-2	0.00	2,290.13
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/212439775/8-26-2	0.00	2,899.46
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/212339303/8-23-2	0.00	312.42
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/212339298/8-23-2	0.00	69.21
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/212339298/8-23-2	0.00	277.00
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/212339298/8-23-2	0.00	403.21
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/212339298/8-23-2	0.00	691.38
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/212439771/8-26-2	0.00	340.27
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/212439771/8-26-2	0.00	490.79
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/212439771/8-26-2	0.00	553.36
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/212439771/8-26-2	0.00	1,939.34
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/212439766/8-26-2	0.00	141.49
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/212439766/8-26-2	0.00	331.20
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/212439766/8-26-2	0.00	1,339.05
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/212623674/9-2-21	0.00	156.81
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/212623674/9-2-21	0.00	1,093.52
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/212623671/9-2-21	0.00	53.93
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/212623671/9-2-21	0.00	69.41
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/212623671/9-2-21	0.00	362.20
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/212623671/9-2-21	0.00	545.75
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/212803725/9-9-21	0.00	56.00
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/212803725/9-9-21	0.00	422.05
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/212803725/9-9-21	0.00	831.59
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/212803725/9-9-21	0.00	892.16
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/212803737/9-9-21	0.00	71.04
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/212803737/9-9-21	0.00	173.23
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/212803737/9-9-21	0.00	348.86
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/212803737/9-9-21	0.00	886.01
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/212883977/9-13-2	0.00	207.17
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/212883977/9-13-2	0.00	605.51

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FUND - 25 - SCHOOL LUNCH FUND

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9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/212883977/9-13-2	0.00	1,219.06
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/212883964/9-13-2	0.00	79.00
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/212883964/9-13-2	0.00	79.47
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/212883964/9-13-2	0.00	183.75
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/212883964/9-13-2	0.00	1,141.01
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/212883966/9-13-2	0.00	76.61
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/212883966/9-13-2	0.00	534.78
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/212883966/9-13-2	0.00	842.66
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/212992782/9-16-2	0.00	17.91
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/212992782/9-16-2	0.00	125.39
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/212992782/9-16-2	0.00	363.27
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/212992776/9-16-2	0.00	148.23
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/212992776/9-16-2	0.00	356.42
9101	V1316	09/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/212992776/9-16-2	0.00	529.39
TOTAL CHECK								0.00	28,144.21
9101	V1317	09/22/21	100736	J L MECHANICAL SERV	25.1297.000.9500	4120	HS/REPAIRS/2102806/	0.00	775.28
9101	V1317	09/22/21	100736	J L MECHANICAL SERV	25.1297.000.9500	4120	ES/WALK IN COOLER	0.00	2,251.38
TOTAL CHECK								0.00	3,026.66
9101	V1318	09/22/21	3330	STAPLES BUSINESS AD	25.1297.000.9500	5640	OFFICE SUPPLIES/348	0.00	58.15
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/838044/8-30	0.00	542.45
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/838042/8-30-21	0.00	134.10
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/838039/8-30	0.00	143.75
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/839869/9-2-	0.00	270.00
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/839866/9-2-	0.00	111.81
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/839853/9-2-	0.00	129.22
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/841344/9-9-	0.00	613.85
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/841340/9-9-	0.00	109.41
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/841325/9-9-	0.00	174.69
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/842074/9-13	0.00	361.75
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/842081/9-13	0.00	134.65
9101	V1319	09/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/842090/9-13	0.00	110.90
TOTAL CHECK								0.00	2,836.58
9101	V1325	10/12/21	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/519369/9-22-	0.00	202.14
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/213077944/9-20-2	0.00	102.01
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/213077944/9-20-2	0.00	226.75
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213077944/9-20-2	0.00	891.88
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213077944/9-20-2	0.00	1,396.45
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/213077936/9-20-2	0.00	305.23
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/213077936/9-20-2	0.00	339.61
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/213077936/9-20-2	0.00	1,375.47
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/213077937/9-20-2	0.00	74.12
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/213077937/9-20-2	0.00	339.15
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/213077937/9-20-2	0.00	706.22
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/213185950/9-23-2	0.00	115.37
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/213185950/9-23-2	0.00	119.83
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213185950/9-23-2	0.00	254.47
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213185950/9-23-2	0.00	526.60

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/213185955/9-23-2	0.00	54.16
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/213185955/9-23-2	0.00	99.53
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/213185955/9-23-2	0.00	284.89
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/213185955/9-23-2	0.00	393.22
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/213272702/9-27-2	0.00	243.03
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/213272702/9-27-2	0.00	243.11
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213272702/9-27-2	0.00	362.33
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213272702/9-27-2	0.00	540.35
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/213272704/9-27-2	0.00	48.87
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/213272704/9-27-2	0.00	134.33
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/213272704/9-27-2	0.00	250.82
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/213272704/9-27-2	0.00	753.61
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/213272697/9-27-2	0.00	20.20
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/213272697/9-27-2	0.00	61.55
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/213272697/9-27-2	0.00	279.00
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/213272697/9-27-2	0.00	502.28
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/213376736/9-30-2	0.00	76.61
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213376736/9-30-2	0.00	144.92
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/213376736/9-30-2	0.00	213.73
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213376736/9-30-2	0.00	1,152.75
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/213376728/9-30-2	0.00	165.22
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/213376728/9-30-2	0.00	214.77
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/213376728/9-30-2	0.00	363.64
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/213376728/9-30-2	0.00	737.64
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/213460343/10-4-2	0.00	39.20
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/213460343/10-4-2	0.00	49.52
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213460343/10-4-2	0.00	296.31
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213460343/10-4-2	0.00	460.60
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/213460356/10-4-2	0.00	18.33
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/213460356/10-4-2	0.00	129.05
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/213460356/10-4-2	0.00	171.93
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/213460356/10-4-2	0.00	677.51
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/213460346/10-4-2	0.00	17.62
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/213460346/10-4-2	0.00	46.32
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/213460346/10-4-2	0.00	293.89
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/213460346/10-4-2	0.00	863.19
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/213566761/10-7-2	0.00	43.62
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/213566761/10-7-2	0.00	54.62
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/213566761/10-7-2	0.00	119.73
9101	V1326	10/12/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/213566761/10-7-2	0.00	224.63
TOTAL CHECK								0.00	17,619.79
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/843001/9-16-21	0.00	533.92
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/842998/9-16	0.00	309.33
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/842989/9-16	0.00	75.43
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/843583/9-20	0.00	307.45
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/843580/9-20	0.00	120.37
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/843577/9-20	0.00	98.64
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/844541/9-23	0.00	484.90
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/844533/9-23	0.00	99.70
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/844529/9-23	0.00	56.50
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/845145/9-27	0.00	241.30

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FUND - 25 - SCHOOL LUNCH FUND

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9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/845142/9-27	0.00	173.47
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/845138/9-27	0.00	88.20
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/846010/9-30	0.00	357.75
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/846009/9-30	0.00	99.80
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/845984/9-30	0.00	70.90
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/846647/10-4	0.00	228.20
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/846645/10-4	0.00	219.76
9101	V1327	10/12/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/846623/10-4	0.00	209.18
TOTAL CHECK								0.00	3,774.80
9101	V1417	11/15/21	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/523319/10-20	0.00	499.64
9101	V1418	11/15/21	358	COCA-COLA BTL OF MI	25.1297.000.9500	5610	HS/BEV/5189211153/1	0.00	373.08
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213566768/10-7-2	0.00	389.58
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213566768/10-7-2	0.00	1,513.32
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213654853/10-11-	0.00	345.95
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213654853/10-11-	0.00	597.19
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/213654859/10-11-	0.00	138.53
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/213654859/10-11-	0.00	162.28
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/213654859/10-11-	0.00	218.29
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/213654859/10-11-	0.00	1,214.19
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/213654841/10-11-	0.00	28.05
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/213654841/10-11-	0.00	62.72
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/213654841/10-11-	0.00	308.38
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213758907/10-14-	0.00	334.47
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213758907/10-14-	0.00	998.84
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/213758914/10-14-	0.00	51.44
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/213758914/10-14-	0.00	246.40
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/213758914/10-14-	0.00	1,080.87
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/213841921/10-18-	0.00	149.09
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/213841921/10-18-	0.00	184.68
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213841921/10-18-	0.00	470.08
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213841921/10-18-	0.00	832.91
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/213841927/10-18-	0.00	57.98
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/213841927/10-18-	0.00	136.51
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/213841927/10-18-	0.00	145.92
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/213841927/10-18-	0.00	453.39
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/213841926/10-18-	0.00	123.57
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/213841926/10-18-	0.00	1,014.97
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/213938743/10-20-	0.00	25.48
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/213944885/10-21-	0.00	215.56
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/213944885/10-21-	0.00	331.68
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/213944885/10-21-	0.00	642.57
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/213944885/10-21-	0.00	831.15
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/214026452/10-25-	0.00	99.25
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/214026452/10-25-	0.00	198.53
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/214026452/10-25-	0.00	229.20
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/214026456/10-25-	0.00	76.13
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/214026456/10-25-	0.00	258.64
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/214026456/10-25-	0.00	278.45
9101	V1419	11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/214026456/10-25-	0.00	414.33

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FUND - 25 - SCHOOL LUNCH FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640			HS/214026451/10-25-	0.00		171.04
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610			HS/214026451/10-25-	0.00		186.12
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650			HS/214026451/10-25-	0.00		367.73
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610			MS/214211235/11-1-2	0.00		21.43
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650			MS/214211235/11-1-2	0.00		64.05
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640			MS/214211235/11-1-2	0.00		93.93
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610			MS/214211235/11-1-2	0.00		450.47
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640			HS/214211236/11-1-2	0.00		90.99
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650			HS/214211236/11-1-2	0.00		123.03
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610			HS/214211236/11-1-2	0.00		503.63
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640			HS/214271832/11-2-2	0.00		75.80
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640			ES/214310353/11-4-2	0.00		76.53
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650			ES/214310353/11-4-2	0.00		355.08
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610			ES/214310353/11-4-2	0.00		437.14
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650			HS/214310340/11-4-2	0.00		100.24
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640			HS/214310340/11-4-2	0.00		100.66
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610			HS/214310340/11-4-2	0.00		103.58
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610			HS/214310340/11-4-2	0.00		367.25
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640			HS/214375765/11-5-2	0.00		36.35
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610			HS/214392947/11-8-2	0.00		76.87
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650			HS/214392947/11-8-2	0.00		124.50
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610			HS/214392947/11-8-2	0.00		639.44
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640			ES/214392946/11-8-2	0.00		22.09
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650			ES/214392946/11-8-2	0.00		138.65
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610			ES/214392946/11-8-2	0.00		494.76
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640			MS/214392952/11-8-2	0.00		50.67
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610			MS/214392952/11-8-2	0.00		66.93
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650			MS/214392952/11-8-2	0.00		97.58
9101		V1419		11/15/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610			MS/214392952/11-8-2	0.00		678.03
TOTAL CHECK												0.00		20,975.13
9101		V1420		11/15/21	100736	J L MECHANICAL SERV	25.1297.000.9500	4120			MS/REPAIRS/212714/9	0.00		553.86
9101		V1420		11/15/21	100736	J L MECHANICAL SERV	25.1297.000.9500	4120			HS/REPAIRS/212713/8	0.00		1,049.73
9101		V1420		11/15/21	100736	J L MECHANICAL SERV	25.1297.000.9500	4120			ES/REPAIRS/2103261/	0.00		446.40
9101		V1420		11/15/21	100736	J L MECHANICAL SERV	25.1297.000.9500	4120			HS/REPAIRS/213109/1	0.00		788.41
TOTAL CHECK												0.00		2,838.40
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			ES/MILK/847403/10-7	0.00		441.70
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			MS/MILK/847400/10-7	0.00		106.18
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			HS/MILK/847391/10-7	0.00		115.60
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			ES/MILK/848112/10-1	0.00		441.70
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			MS/MILK/848115/10-1	0.00		265.88
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			HS/MILK/848110/10-1	0.00		87.11
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			ES/MILK/849001/10-1	0.00		658.92
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			MS/MILK/849017/10-1	0.00		233.66
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			HS/MILK/848999/10-1	0.00		114.69
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			ES/MILK/849468/10-1	0.00		312.70
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			MS/MILK/849460/10-1	0.00		137.60
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			HS/MILK/849457/10-1	0.00		182.91
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			ES/MILK/850446/10-2	0.00		172.35
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			ES/MILK/850969/10-2	0.00		238.14
9101		V1421		11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690			ES/MILK/850967/10-2	0.00		126.50

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9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/850962/10-2	0.00	297.18
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/850957/10-2	0.00	126.60
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/851745/10-2	0.00	341.85
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/851742/10-2	0.00	68.75
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS?MILK/851752/10-2	0.00	106.25
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/8523085/11-	0.00	115.82
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/852306/11-2	0.00	322.37
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/853077/11-4	0.00	857.44
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/853115/11-4	0.00	98.05
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/853134/11-4	0.00	108.94
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/853812/11-8	0.00	335.15
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/853802/11-8	0.00	169.63
9101		V1421	11/15/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/853800/11-8	0.00	83.30
TOTAL CHECK									0.00	6,666.97
9101		V1473	12/22/21	100589	ADRIAN ELECTRIC & G	25.1297.000.9500	6420	ES/LIGHTS/9539/11-2	0.00	577.40
9101		V1474	12/22/21	101096	AMAZON CAPITAL SERV	25.1297.000.9500	5640	FILTERS FOR STEAMER	0.00	281.88
9101		V1475	12/22/21	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/528535/12-1-	0.00	379.93
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/214498300/11-11-	0.00	201.27
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/214498300/11-11-	0.00	216.83
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/214498300/11-11-	0.00	302.82
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/215062885/12-6-2	0.00	319.35
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/215062885/12-6-2	0.00	381.67
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/215062885/12-6-2	0.00	498.22
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/215062885/12-6-2	0.00	509.31
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/215062881/12-6-2	0.00	19.57
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/215062881/12-6-2	0.00	71.69
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/215062881/12-6-2	0.00	537.13
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/215062881/12-6-2	0.00	995.09
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/215062888/12-6-2	0.00	158.39
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/215062888/12-6-2	0.00	442.08
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/215170300/12-9-2	0.00	393.30
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/215170300/12-9-2	0.00	398.39
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/215170300/12-9-2	0.00	515.08
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/215170294/12-9-2	0.00	148.71
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/215170294/12-9-2	0.00	217.64
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/215170294/12-9-2	0.00	276.16
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/215170294/12-9-2	0.00	644.87
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/215246659/12-13-	0.00	80.37
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/215246659/12-13-	0.00	176.38
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/215246659/12-13-	0.00	222.25
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/215246664/12-13-	0.00	95.88
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/215246664/12-13-	0.00	164.98
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/215246664/12-13-	0.00	488.10
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/215246655/12-13-	0.00	51.91
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/215246655/12-13-	0.00	57.76
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/215246655/12-13-	0.00	187.29
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/215246655/12-13-	0.00	289.94
9101		V1476	12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/2147498311/11-11	0.00	304.13

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9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/2147498311/11-11			0.00		369.41
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/214575413/11-15-			0.00		246.40
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/214575413/11-15-			0.00		473.00
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/214575403/11-15-			0.00		110.90
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/214575403/11-15-			0.00		146.73
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/214575403/11-15-			0.00		153.49
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/214575403/11-15-			0.00		388.20
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/214575408/11-15-			0.00		158.49
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/214575408/11-15-			0.00		231.04
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/214575408/11-15-			0.00		408.13
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/214680921/11-18-			0.00		12.19
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/214680921/11-18-			0.00		91.75
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/214680921/11-18-			0.00		311.73
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/214680921/11-18-			0.00		561.54
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/214680915/11-18-			0.00		47.00
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/214680915/11-18-			0.00		184.19
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/214680915/11-18-			0.00		256.24
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/214680915/11-18-			0.00		1,222.47
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/214892619/11-29-			0.00		35.17
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/214892619/11-29-			0.00		37.12
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/214892619/11-29-			0.00		175.92
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/214892619/11-29-			0.00		467.36
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/214892627/11-29-			0.00		83.32
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/214892627/11-29-			0.00		333.66
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/214892627/11-29-			0.00		796.89
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/214986850/12-2-2			0.00		360.16
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/214986850/12-2-2			0.00		561.85
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/214986850/12-2-2			0.00		607.26
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/214986850/12-2-2			0.00		2,214.05
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/214986866/12-2-2			0.00		17.91
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/214986866/12-2-2			0.00		144.07
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/214986866/12-2-2			0.00		327.94
9101		V1476		12/22/21	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/214986866/12-2-2			0.00		1,011.93
TOTAL CHECK												0.00		21,914.07
9101		V1477		12/22/21	100736	J L MECHANICAL SERV	25.1297.000.9500	4120	HS/REPAIRS/213109/1			0.00		1,404.41
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/854577/11-1			0.00		598.19
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/854575/11-1			0.00		143.66
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/854522/11-1			0.00		345.69
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/856484/11-2			0.00		90.24
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/857101/11-2			0.00		490.65
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/11-29-21			0.00		131.71
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/857088/11-2			0.00		136.00
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/858337/12-2			0.00		443.13
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/858327/12-2			0.00		171.97
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/858296/12-2			0.00		151.87
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/858916/12-6			0.00		740.13
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/858901/12-6			0.00		171.28
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/858897/12-6			0.00		189.45
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/859749/12-9			0.00		536.45
9101		V1478		12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/859739/12-9			0.00		84.65

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9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/860334/12-1	0.00	451.52
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/860330/12-1	0.00	153.48
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/860326/12-1	0.00	138.21
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/861014/12-1	0.00	286.80
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/861038/12-1	0.00	102.95
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/855185/11-1	0.00	257.82
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/855177/11-1	0.00	239.97
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/855173/11-1	0.00	71.50
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/855931/11-1	0.00	726.32
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/855911/11-1	0.00	97.85
9101	V1478	12/22/21	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/855905/11-18-21	0.00	120.19
TOTAL CHECK								0.00	7,071.68
9101	V1519	02/04/22	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/533790/1-12-	0.00	561.63
9101	V1520	02/04/22	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	HS/POP MACHINES/518	0.00	290.89
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/215345643/12-16-	0.00	88.43
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/215345643/12-16-	0.00	197.71
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/215345643/12-16-	0.00	617.78
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/215672379/1-3-22	0.00	257.60
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/215672379/1-3-22	0.00	426.80
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/215672379/1-3-22	0.00	506.15
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/215672379/1-3-22	0.00	733.07
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/215672377/1-3-22	0.00	118.37
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/215672377/1-3-22	0.00	130.75
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/215672377/1-3-22	0.00	324.32
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/215672377/1-3-22	0.00	1,212.69
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/215672380/1-3-22	0.00	146.11
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/215672380/1-3-22	0.00	257.14
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/215672380/1-3-22	0.00	257.79
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/215672380/1-3-22	0.00	752.72
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/215755855/1-6-22	0.00	356.04
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/215755855/1-6-22	0.00	370.84
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/215755855/1-6-22	0.00	460.52
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/215755855/1-6-22	0.00	641.01
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/215755852/1-6-22	0.00	153.22
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/215755852/1-6-22	0.00	202.92
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/215755852/1-6-22	0.00	543.96
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/215830790/1-10-2	0.00	19.01
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/215830790/1-10-2	0.00	88.33
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/215830790/1-10-2	0.00	481.61
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/215830790/1-10-2	0.00	549.41
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/215830781/1-10-2	0.00	36.33
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/215830781/1-10-2	0.00	113.64
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/215830781/1-10-2	0.00	250.81
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/215830781/1-10-2	0.00	536.08
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/215830785/1-10-2	0.00	43.03
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/215830785/1-10-2	0.00	56.12
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/215830785/1-10-2	0.00	274.45
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/215922259/1-13-2	0.00	108.07
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/215922259/1-13-2	0.00	115.70

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/215922259/1-13-2	0.00	179.64
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/215922259/1-13-2	0.00	473.80
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/215922261/1-13-2	0.00	19.16
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/215922261/1-13-2	0.00	202.89
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/215922261/1-13-2	0.00	364.66
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/215922274/1-13-2	0.00	37.34
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/215922274/1-13-2	0.00	77.79
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/216079606/1-20-2	0.00	87.31
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/216079606/1-20-2	0.00	456.20
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/216079606/1-20-2	0.00	597.87
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/216079606/1-20-2	0.00	1,064.58
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/216079619/1-20-2	0.00	247.25
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/216079619/1-20-2	0.00	740.52
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/216149197/1-24-2	0.00	117.88
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/216149197/1-24-2	0.00	182.44
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/216149197/1-24-2	0.00	490.80
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/216149197/1-24-2	0.00	505.16
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/216149192/1-24-2	0.00	17.32
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/216149192/1-24-2	0.00	266.62
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/216149192/1-24-2	0.00	497.30
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/216149192/1-24-2	0.00	1,391.56
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/216149194/1-24-2	0.00	82.95
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/216149194/1-24-2	0.00	95.75
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/216149194/1-24-2	0.00	356.45
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/216149194/1-24-2	0.00	478.79
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/216241162/1-27-2	0.00	68.96
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/216241162/1-27-2	0.00	92.89
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/216241162/1-27-2	0.00	101.29
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/216241162/1-27-2	0.00	136.76
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/216311314/1-31-2	0.00	96.90
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/216311314/1-31-2	0.00	100.30
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/216311314/1-31-2	0.00	229.21
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/216311324/1-31-2	0.00	66.32
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/216311324/1-31-2	0.00	188.62
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/216311324/1-31-2	0.00	188.65
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/216311324/1-31-2	0.00	352.00
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/216311320*/1-31-	0.00	61.90
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/216311320*/1-31-	0.00	108.25
9101	V1521	02/04/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/216311320*/1-31-	0.00	563.13
TOTAL	CHECK							0.00	22,815.74
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/862516/1-3-	0.00	546.27
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/862512/1-3-	0.00	230.98
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/862511/1-3-	0.00	365.41
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/864039/1-6-	0.00	279.80
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/864041/1-6-	0.00	149.68
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/864045/1-6-	0.00	181.98
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/864593/1-10	0.00	326.35
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/864576/1-10	0.00	151.13
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/864560/1-10	0.00	146.76
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/865403/1-13-22	0.00	133.65
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/865401/1-13	0.00	121.37

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/865397/1-13	0.00	185.55
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/865924/1-17	0.00	279.82
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/865920/1-17	0.00	261.33
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/865940/1-17	0.00	191.64
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/866722/1-20	0.00	388.70
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/866719/1-20	0.00	56.20
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/866711/1-20	0.00	158.18
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/867269/1-24	0.00	1,220.74
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/867264/1-24	0.00	131.25
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/867256/1-24	0.00	109.64
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/868601/1-31	0.00	369.10
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/868258/1-31	0.00	281.02
9101	V1522	02/04/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/868593/1-31-22	0.00	159.42
TOTAL CHECK								0.00	6,425.97
9101	V1571	03/09/22	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/537149/2-9-2	0.00	269.77
9101	V1571	03/09/22	100400	CANADA DRY BOTTLING	25.1297.000.9500	5610	HS/BEV/538917/2-23-	0.00	173.25
TOTAL CHECK								0.00	443.02
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/216979689/2-28-2	0.00	131.74
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/216965750/2-25-2	0.00	139.80
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/217080633/3-3-22	0.00	51.85
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/217080633/3-3-22	0.00	163.98
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/217080633/3-3-22	0.00	482.04
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/217080633/3-3-22	0.00	583.59
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/216470816/2-7-22	0.00	8.66
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/216470816/2-7-22	0.00	40.32
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/216470816/2-7-22	0.00	438.35
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/216470816/2-7-22	0.00	762.54
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/216470824/2-7-22	0.00	39.41
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/216470824/2-7-22	0.00	71.08
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/216470824/2-7-22	0.00	137.88
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/216470824/2-7-22	0.00	181.92
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/216470822/2-7-22	0.00	172.18
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/216470822/2-7-22	0.00	211.47
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/216470822/2-7-22	0.00	752.92
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/216570360/2-10-2	0.00	40.67
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/216570360/2-10-2	0.00	105.60
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/216570360/2-10-2	0.00	335.82
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/216570360/2-10-2	0.00	468.25
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/216570357/2-10-2	0.00	13.19
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/216570357/2-10-2	0.00	101.51
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/216570357/2-10-2	0.00	237.38
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/216570357/2-10-2	0.00	269.99
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/216741080/2-17-2	0.00	272.52
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/216741080/2-17-2	0.00	297.43
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/216741080/2-17-2	0.00	352.48
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/216741080/2-17-2	0.00	513.13
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/216741076/2-17-2	0.00	19.16
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/216741076/2-17-2	0.00	287.69
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/216741076/2-17-2	0.00	359.86
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/216812471/2-21-2	0.00	23.16

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/216812471/2-21-2	0.00	128.80
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/216812471/2-21-2	0.00	359.47
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/216812471/2-21-2	0.00	836.28
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/216812472/2-21-2	0.00	110.09
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/216812472/2-21-2	0.00	237.76
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/216812472/2-21-2	0.00	307.73
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/216812472/2-21-2	0.00	1,443.79
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/216812467/2-21-2	0.00	65.54
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/216812467/2-21-2	0.00	138.67
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/216812467/2-21-2	0.00	217.42
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/216812467/2-21-2	0.00	245.19
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/216902852/2-24-2	0.00	152.48
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/216902852/2-24-2	0.00	353.59
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/216979689/2-28-2	0.00	21.43
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/216979689/2-28-2	0.00	69.26
9101	V1572	03/09/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/216979689/2-28-2	0.00	74.90
TOTAL CHECK								0.00	12,829.97
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/872412/2-21	0.00	135.90
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/872404/2-21	0.00	183.84
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/872385/2-21	0.00	130.34
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/872413/2-24	0.00	307.50
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/872408/2-24	0.00	81.24
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/872394/2-24	0.00	85.80
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/872419/2-28	0.00	425.85
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/872401/2-28	0.00	458.10
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/874760/3-3-	0.00	190.00
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/874761/3-3-	0.00	87.25
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/874759/3-3-	0.00	78.90
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/865541/2-7-	0.00	307.50
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/869540/2-7-	0.00	142.36
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/869538/2-7-	0.00	118.50
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/870528/2-10	0.00	369.50
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/871036/2-14	0.00	331.52
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/871026/2-14	0.00	190.42
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/871026/2-14	0.00	190.42
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/871947/2-17	0.00	516.52
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/871943/2-17	0.00	80.44
9101	V1573	03/09/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/871940/2-17	0.00	99.00
TOTAL CHECK								0.00	4,510.90
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/216570360/2-10-2	0.00	40.67
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/216570360/2-10-2	0.00	132.15
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/216570360/2-10-2	0.00	378.97
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/216570360/2-10-2	0.00	465.50
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/217080626/3-3-22	0.00	15.75
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/217080626/3-3-22	0.00	462.75
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/217080626/3-3-22	0.00	794.44
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/217080626/3-3-22	0.00	1,469.64
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/217156933/3-7-22	0.00	169.72
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/217156933/3-7-22	0.00	381.95
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/217156933/3-7-22	0.00	428.43

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		MS/217156931/3-7-22	0.00		106.71
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		MS/217156931/3-7-22	0.00		182.09
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		MS/217156931/3-7-22	0.00		355.13
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		MS/217156931/3-7-22	0.00		769.05
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		HS/217156932/3-7-22	0.00		51.99
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		HS/217156932/3-7-22	0.00		85.85
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		HS/217156932/3-7-22	0.00		356.99
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		HS/217156932/3-7-22	0.00		571.23
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		ES/217262912/3-10-2	0.00		13.75
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		ES/217262912/3-10-2	0.00		50.58
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		ES/217262912/3-10-2	0.00		111.57
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		ES/217262912/3-10-2	0.00		1,113.43
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		HS/217262910/3-10-2	0.00		19.16
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		HS/217262910/3-10-2	0.00		163.29
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		HS/217262910/3-10-2	0.00		488.13
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		HS/217262910/3-10-2	0.00		588.83
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		ES/217338660/3-14-2	0.00		2.75
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		ES/217338660/3-14-2	0.00		71.17
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		ES/217338660/3-14-2	0.00		213.69
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		ES/217338660/3-14-2	0.00		323.23
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		MS/217338658/3-14-2	0.00		118.46
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		MS/217338658/3-14-2	0.00		248.42
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		MS/217338658/3-14-2	0.00		276.61
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		MS/217338658/3-14-2	0.00		768.54
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		HS/217338665/3-14-2	0.00		105.34
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		HS/217338665/3-14-2	0.00		130.35
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		HS/217338665/3-14-2	0.00		141.52
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		HS/217338665/3-14-2	0.00		578.28
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		ES/217435705/3-17-2	0.00		123.61
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		ES/217435705/3-17-2	0.00		138.07
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		ES/217435705/3-17-2	0.00		162.73
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		ES/217435705/3-17-2	0.00		444.67
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		HS/217435689/3-17-2	0.00		75.25
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		HS/217435689/3-17-2	0.00		164.27
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		HS/217435689/3-17-2	0.00		594.99
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		HS/217508161/3-21-2	0.00		169.72
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		HS/217508161/3-21-2	0.00		195.98
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		HS/217508161/3-21-2	0.00		257.31
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		HS/217508161/3-21-2	0.00		451.59
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		MS/217508151/3-21-2	0.00		78.89
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		MS/217508151/3-21-2	0.00		111.60
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		MS/217508151/3-21-2	0.00		157.99
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		MS/217508151/3-21-2	0.00		639.93
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		HS/217508160/3-21-2	0.00		32.20
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		HS/217508160/3-21-2	0.00		270.29
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		HS/217508160/3-21-2	0.00		280.53
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		ES/217676632/3-28-2	0.00		199.02
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		ES/217676632/3-28-2	0.00		309.48
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5610		ES/217676632/3-28-2	0.00		905.11
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5650		ES/217676632/3-28-2	0.00		1,020.41
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9500	5640		MS/217676633/3-28-2	0.00		50.67
9101		V1621		04/15/22	750		GORDON FOOD SERVICE	25.1297.000.9501	5610		MS/217676633/3-28-2	0.00		75.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/217676633/3-28-2	0.00	226.58
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/217676633/3-28-2	0.00	436.26
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/217676625/3-28-2	0.00	70.40
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/217676625/3-28-2	0.00	308.66
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/217676625/3-28-2	0.00	375.26
9101	V1621	04/15/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/217676625/3-28-2	0.00	559.51
TOTAL CHECK								0.00	21,632.62
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/875361/3-7-	0.00	538.11
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/875357/3-7-	0.00	306.50
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/875366/3-7-	0.00	130.01
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/876143/3-10	0.00	638.35
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/876129/3-10	0.00	97.56
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/876127/3-10	0.00	188.75
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/876191/3-14	0.00	479.40
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/876788/3-14	0.00	174.24
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/8767803-14-	0.00	163.26
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/877539/3-17	0.00	567.45
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/877535/3-17	0.00	99.90
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/877534/3-17	0.00	63.40
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/878124/3-21	0.00	430.75
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/878130/3-21	0.00	125.95
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/878112/3-21	0.00	239.13
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/878851/3-24	0.00	274.95
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/879219/3-28	0.00	208.77
9101	V1622	04/15/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/879210/3-28	0.00	228.35
TOTAL CHECK								0.00	4,954.83
9101	V1663	04/25/22	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POPMACINES/51892119	0.00	400.56
9101	V1663	04/25/22	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POPMACHINES/5189211	0.00	353.80
TOTAL CHECK								0.00	754.36
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/217830259/4-1-22	0.00	110.18
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/217769295/3-31-2	0.00	67.66
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/217769295/3-31-2	0.00	116.76
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/217769295/3-31-2	0.00	275.52
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218016285/4-11-2	0.00	60.08
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218016285/4-11-2	0.00	141.60
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218016285/4-11-2	0.00	567.65
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/218016287/4-11-2	0.00	51.95
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/218016287/4-11-2	0.00	149.76
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/218016287/4-11-2	0.00	238.58
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/218016287/4-11-2	0.00	988.87
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218016280/4-11-2	0.00	172.36
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218016280/4-11-2	0.00	199.76
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/218016280/4-11-2	0.00	215.87
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218016280/4-11-2	0.00	740.68
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218115428/4-14-2	0.00	91.15
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218115428/4-14-2	0.00	465.52
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/218115428/4-14-2	0.00	518.49
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218115428/4-14-2	0.00	1,047.87
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/218115432/4-14-2	0.00	88.20

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FUND - 25 - SCHOOL LUNCH FUND

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9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218115432/4-14-2	0.00	146.68
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218115432/4-14-2	0.00	425.60
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218115432/4-14-2	0.00	447.80
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218187921/4-18-2	0.00	70.14
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/218187921/4-18-2	0.00	127.02
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218187921/4-18-2	0.00	181.08
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218187921/4-18-2	0.00	596.43
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/218187930/4-18-2	0.00	48.89
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/218187930/4-18-2	0.00	167.31
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/218187930/4-18-2	0.00	349.79
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/218187930/4-18-2	0.00	883.78
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/218187927/4-18-2	0.00	32.20
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218187927/4-18-2	0.00	205.10
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218187927/4-18-2	0.00	304.17
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218281095/4-21-2	0.00	128.80
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218281095/4-21-2	0.00	1,018.56
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/218281082/4-21-2	0.00	92.17
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/218281082/4-21-2	0.00	152.46
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218281082/4-21-2	0.00	177.75
9101	V1664	04/25/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218281082/4-21-2	0.00	581.00
TOTAL CHECK								0.00	12,445.24
9101	V1665	04/25/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104108111	0.00	110.88
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/880284/3-31-22	0.00	288.45
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/880283/3-31	0.00	152.00
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/880607/4-11	0.00	696.50
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/880602/4-11	0.00	404.47
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/880589/4-11	0.00	198.43
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/883238/4-14	0.00	552.40
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/883234/4-14	0.00	78.30
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/883863/4-18-22	0.00	92.15
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/883866/4-18	0.00	138.96
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/883858/4-18	0.00	191.96
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/884536/4-21	0.00	384.90
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/884526/4-21	0.00	152.83
9101	V1666	04/25/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/884523/4-21	0.00	174.88
TOTAL CHECK								0.00	3,506.23
9101	V1721	06/14/22	48622	ADRIAN MECHANICAL S	25.1297.000.9500	4120	REPLACE DISHWASHER	0.00	574.07
9101	V1722	06/14/22	358	COCA-COLA BTL OF MI	25.1297.000.9500	5611	POP MACHINE/5189212	0.00	332.21
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218355362/4-25-2	0.00	38.08
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/218355362/4-25-2	0.00	75.11
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218355362/4-25-2	0.00	346.48
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218355362/4-25-2	0.00	447.75
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218355365/4-25-2	0.00	155.27
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/218355367/4-25-2	0.00	8.66
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/218355367/4-25-2	0.00	35.17
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/218355367/4-25-2	0.00	347.17
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/218355367/4-25-2	0.00	726.32

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9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218355358/4-25-2	0.00	89.34
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218355358/4-25-2	0.00	274.01
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218355358/4-25-2	0.00	296.74
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/218450929/4-28-2	0.00	92.11
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218450929/4-28-2	0.00	404.98
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218450929/4-28-2	0.00	504.17
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218450929/4-28-2	0.00	1,120.50
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/218450926/4-28-2	0.00	89.44
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218450926/4-28-2	0.00	160.99
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218450926/4-28-2	0.00	315.14
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218450926/4-28-2	0.00	1,188.23
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218450935/4-28-2	0.00	171.96
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218528470/5-2-22	0.00	829.51
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218528470/5-2-22	0.00	1,124.49
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218516536/5-2-22	0.00	42.16
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/218528466/5-2-22	0.00	30.24
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/218528466/5-2-22	0.00	139.91
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/218528466/5-2-22	0.00	286.91
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/218528466/5-2-22	0.00	1,020.10
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/218528473/5-2-22	0.00	20.68
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218528473/5-2-22	0.00	141.09
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218528473/5-2-22	0.00	367.83
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218528473/5-2-22	0.00	725.04
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218528476/5-2-22	0.00	195.16
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218631564/5-5-22	0.00	86.76
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218631564/5-5-22	0.00	96.16
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/218631564/5-5-22	0.00	108.93
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218631564/5-5-22	0.00	1,072.20
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218631561/5-5-22	0.00	85.76
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/218631561/5-5-22	0.00	167.93
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218631561/5-5-22	0.00	289.04
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218631561/5-5-22	0.00	362.95
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218714640/5-9-22	0.00	57.26
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218714640/5-9-22	0.00	163.20
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218714640/5-9-22	0.00	713.36
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/218714643/5-9-22	0.00	53.57
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/218714643/5-9-22	0.00	120.63
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/218714643/5-9-22	0.00	162.20
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/218714643/5-9-22	0.00	525.62
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218714641/5-9-22	0.00	54.81
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/218714641/5-9-22	0.00	74.32
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218714641/5-9-22	0.00	162.63
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218714641/5-9-22	0.00	499.51
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/218816012/5-12-2	0.00	85.36
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218816012/5-12-2	0.00	298.13
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218816012/5-12-2	0.00	681.89
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218816012/5-12-2	0.00	687.25
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218848809/5-12-2	0.00	110.18
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218816000/5-12-2	0.00	85.76
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218816000/5-12-2	0.00	143.78
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218816000/5-12-2	0.00	282.64
9101		V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218896068/5-16-2	0.00	30.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218896068/5-16-2	0.00	301.67
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/218896058/5-16-2	0.00	55.33
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/218896058/5-16-2	0.00	136.51
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/218896058/5-16-2	0.00	262.72
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/218896058/5-16-2	0.00	332.11
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218896067/5-16-2	0.00	238.54
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/218896065/5-16-2	0.00	26.55
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218896065/5-16-2	0.00	98.39
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218896065/5-16-2	0.00	115.00
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218896065/5-16-2	0.00	380.95
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/218992256/5-19-2	0.00	108.45
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/218992256/5-19-2	0.00	219.22
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/218992256/5-19-2	0.00	220.57
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/218992264/5-19-2	0.00	23.35
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/218992264/5-19-2	0.00	155.26
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218992264/5-19-2	0.00	330.36
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/218992276/5-19-2	0.00	356.55
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/219067281/5-23-2	0.00	8.25
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/219067281/5-23-2	0.00	71.44
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	ES/219067281/5-23-2	0.00	263.00
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	MS/219067275/5-23-2	0.00	64.02
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	MS/219067275/5-23-2	0.00	175.58
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	MS/219067275/5-23-2	0.00	408.35
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	MS/219067275/5-23-2	0.00	514.95
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9501	5610	HS/219067274/5-23-2	0.00	33.55
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	HS/219067274/5-23-2	0.00	85.76
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	HS/219067274/5-23-2	0.00	152.81
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	HS/219067274/5-23-2	0.00	219.93
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5650	ES/219160789/5-26-2	0.00	35.42
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5640	ES/219160789/5-26-2	0.00	257.45
9101	V1723	06/14/22	750	GORDON FOOD SERVICE	25.1297.000.9500	5610	ES/219160789/5-26-2	0.00	444.31
TOTAL CHECK								0.00	25,169.30
9101	V1724	06/14/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104115111	0.00	62.40
9101	V1724	06/14/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104122101	0.00	71.92
9101	V1724	06/14/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104129101	0.00	125.15
9101	V1724	06/14/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104136111	0.00	57.60
9101	V1724	06/14/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104151071	0.00	43.20
9101	V1724	06/14/22	1620	PERFECTION BAKERIES	25.1297.000.9500	5610	ES/BREAD/4104143081	0.00	25.84
TOTAL CHECK								0.00	386.11
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/885115/4-25	0.00	678.85
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/.885096/4-25-22	0.00	137.00
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/885081/4-25	0.00	188.08
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/886034/4-28	0.00	540.70
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/886026/4-28	0.00	203.97
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/886022/4-28	0.00	156.14
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/886508/5-2-	0.00	882.53
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/886503/5-2-	0.00	141.27
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/886501/*5-2	0.00	126.00
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/887513/5-5-	0.00	751.00
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/887508/5-5-22	0.00	254.88

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FUND - 25 - SCHOOL LUNCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/887504/5-5-	0.00	257.00
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/888118/5-9-	0.00	361.50
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/888099/5-9-	0.00	126.12
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/888093/5-9-	0.00	120.65
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/888962/5-12	0.00	333.00
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/888960/5-12	0.00	199.51
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/888955/5-12	0.00	101.60
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/889519/5-16	0.00	751.27
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/889514/5-16	0.00	133.25
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/889504/5-16	0.00	205.93
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/890513/5-19	0.00	123.50
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/890505/5-19	0.00	118.47
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/890515/5-19	0.00	116.28
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/891233/5-23	0.00	277.90
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/891228/5-23	0.00	168.44
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/891225/5-23	0.00	114.42
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/MILK/892063/5-26	0.00	613.04
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/892057/5-26	0.00	231.27
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	MS/MILK/892607/5-31	0.00	177.46
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/892598/5-31	0.00	126.67
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	ES/893390/6-2-22	0.00	152.00
9101	V1725	06/14/22	100466	TOFT DAIRY INC	25.1297.000.9500	5690	HS/MILK/893389/6-2-	0.00	92.04
TOTAL	CHECK							0.00	8,961.74
9101	V1766	06/22/22	100957	AMY J GSCHWIND	25.1297.000.9500	5610	STUDENT FOOD	0.00	102.31
TOTAL	CASH ACCOUNT							0.00	281,970.30
TOTAL	FUND							0.00	281,970.30

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FUND - 43 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	1898	10/18/21	46392	LENAWEE COUNTY TREA	43.0111.000.0000	0000	BOARD OF REVIEW CHN	0.00	4.23
TOTAL CASH ACCOUNT								0.00	4.23
TOTAL FUND								0.00	4.23

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FUND - 62 - DISTRICT ACTIVITIES-AGENC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	3164	07/14/21	100790	FIRST BANKCARD	62	9632.809		0.00	222.52
9101	3165	07/14/21	46729	ROTARY CLUB OF BLIS	62	9632.809		0.00	200.00
9101	3166	07/14/21	46904	VILLAGE OF BLISSFIE	62	9632.809		0.00	810.44
9101	3168	08/10/21	100525	MISC VENDOR	62	9632.809		0.00	46.00
9101	3169	09/02/21	100639	LANE STREET BLOOMS	62	9632.809		0.00	154.00
9101	3170	09/08/21	100525	MISC VENDOR	62	9632.809		0.00	46.00
9101	3171	09/14/21	100790	FIRST BANKCARD	62	9632.809		0.00	1,492.89
9101	3172	09/14/21	100790	FIRST BANKCARD	62	9632.809		0.00	20.00
9101	3173	09/15/21	174	CHRISTOPHER A JONES	62	9632.809		0.00	74.00
9101	3174	10/07/21	100639	LANE STREET BLOOMS	62	9632.809		0.00	77.00
9101	3175	10/19/21	100790	FIRST BANKCARD	62	9632.809		0.00	30.00
9101	3176	10/27/21	2009	GAME ONE	62	9632.809		0.00	100.00
9101	3177	11/11/21	100790	FIRST BANKCARD	62	9632.809		0.00	203.04
9101	3178	12/16/21	100790	FIRST BANKCARD	62	9632.809		0.00	739.77
9101	3179	01/04/22	100525	MISC VENDOR	62	9632.809		0.00	150.00
9101	3180	01/10/22	45830	BORCHARDT BROS MARK	62	9632.809		0.00	11.98
9101	3181	01/14/22	100525	MISC VENDOR	62	9632.809		0.00	1.00
9101	3181 V	01/14/22	100525	MISC VENDOR	62	9632.809		0.00	-1.00
TOTAL	CHECK							0.00	0.00
9101	3182	01/17/22	100790	FIRST BANKCARD	62	9632.809		0.00	407.20
9101	3183	01/21/22	100639	LANE STREET BLOOMS	62	9632.809		0.00	72.00
9101	3184	02/07/22	2009	GAME ONE	62	9632.809		0.00	8,730.00
9101	3185	03/02/22	46729	ROTARY CLUB OF BLIS	62	9632.809		0.00	500.00
9101	3186	03/16/22	100790	FIRST BANKCARD	62	9632.809		0.00	8.00
9101	3187	03/17/22	46729	ROTARY CLUB OF BLIS	62	9632.809		0.00	150.00
9101	3188	04/11/22	100525	MISC VENDOR	62	9632.809		0.00	100.00
9101	3189	04/12/22	100790	FIRST BANKCARD	62	9632.809		0.00	53.50

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FUND - 62 - DISTRICT ACTIVITIES-AGENC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	3190	04/19/22	100886	GENIUS PHONE REPAIR	62	9632.810		0.00	134.99
9101	3191	04/26/22	101230	TRACTOR SUPPLY	62	9632.809		0.00	-1.00
9101	3191	04/26/22	101230	TRACTOR SUPPLY	62	9632.809		0.00	1.00
TOTAL CHECK								0.00	0.00
9101	3192	05/02/22	100525	MISC VENDOR	62	9632.809		0.00	243.00
9101	3193	05/16/22	100790	FIRST BANKCARD	62	9632.809		0.00	189.98
9101	3194	05/16/22	1222	LENAAWEE COUNTY CLER	62	9632.809		0.00	10.00
9101	3195	06/14/22	100790	FIRST BANKCARD	62	9632.809		0.00	230.36
9101	3196	06/14/22	45995	DELL MARKETING L.P.	62	9632.810		0.00	3,119.50
9101	03167	08/19/21	46852	TLC COMMUNITY CREDI	62	9632.809		0.00	200.00
TOTAL CASH ACCOUNT								0.00	18,526.17
TOTAL FUND								0.00	18,526.17

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	14782	12/02/21	100790	FIRST BANKCARD	63	9633.810		0.00	44.53
9101	14798	07/08/21	3955	CUTTING EDGE ENGRAV	63	9633.800		0.00	27.50
9101	14799	07/28/21	362	COLLINGWOOD WATER	63	9633.800		0.00	77.00
9101	14800	07/28/21	46326	JOSTENS	63	9633.800		0.00	11.67
9101	14801	07/28/21	6355	MT BUSINESS TECHNOL	63	9633.800		0.00	59.94
9101	14802	07/28/21	46648	POSTMASTER	63	9633.800		0.00	8.55
9101	14803	08/10/21	46729	ROTARY CLUB OF BLIS	63	9633.800		0.00	200.00
9101	14804	08/10/21	46648	POSTMASTER	63	9633.816		0.00	38.48
9101	14805	08/25/21	46648	POSTMASTER	63	9633.816		0.00	60.36
9101	14806	09/02/21	101222	BLISSFIELD BP STATI	63	9633.828		0.00	100.00
9101	14807	09/07/21	101096	AMAZON CAPITAL SERV	63	9633.800		0.00	100.63
9101	14807	09/07/21	101096	AMAZON CAPITAL SERV	63	9633.818		0.00	627.33
TOTAL CHECK								0.00	727.96
9101	14808	09/18/21	362	COLLINGWOOD WATER	63	9633.800		0.00	32.75
9101	14809	09/09/21	45853	CAFETERIA FUND	63	9633.810		0.00	112.59
9101	14810	09/09/21	100790	FIRST BANKCARD	63	9633.825		0.00	108.14
9101	14811	09/10/21	101118	NICHOLS LAUNDRY CEN	63	9633.800		0.00	74.38
9101	14812	09/10/21	46648	POSTMASTER	63	9633.816		0.00	60.16
9101	14813	09/10/21	101224	AMERICAN FARM MUSEU	63	9633.810		0.00	766.50
9101	14814	09/10/21	43558	GRAYHAWK	63	9633.810		0.00	9,085.50
9101	14815	09/17/21	45810	THE ADVANCE	63	9633.800		0.00	11.90
9101	14816	09/17/21	100111	MSBOA-MI SCHOOL BAN	63	9633.816		0.00	55.00
9101	14817	09/17/21	101102	TOWNLINE POULTRY FA	63	9633.810		0.00	210.00
9101	14818	09/20/21	101119	EDUCATIONAL THEATRE	63	9633.820		0.00	129.00
9101	14819	09/27/21	45706	AL SMITH CONCRETE C	63	9633.810		0.00	8,894.00
9101	14820	09/27/21	100883	ELDRIDGE PUBLISHING	63	9633.818		0.00	438.95
9101	14821	09/28/21	101225	CHELSEA HIGH SCHOOL	63	9633.816		0.00	56.00

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	14822	09/29/21	100790	FIRST BANKCARD	63	9633.829		0.00	47.20
9101	14823	10/01/21	101202	MICHIGAN FFA ASSOCI	63	9633.810		0.00	350.00
9101	14824	10/01/21	100790	FIRST BANKCARD	63	9633.819		0.00	16.94
9101	14825	10/01/21	101084	VOID ACTIVITY FUND	63	9633.800		0.00	1.00
9101	14825 V	10/01/21	101084	VOID ACTIVITY FUND	63	9633.800		0.00	-1.00
TOTAL CHECK								0.00	0.00
9101	14826	10/01/21	100790	FIRST BANKCARD	63	9633.819		0.00	117.92
9101	14827	10/07/21	100960	W4 ENTERTAINMENT	63	9633.819		0.00	1,000.00
9101	14828	10/12/21	101229	BRIGHTSPARK	63	9633.817		0.00	560.60
9101	14828 V	10/12/21	101229	BRIGHTSPARK	63	9633.817		0.00	-560.60
TOTAL CHECK								0.00	0.00
9101	14829	10/12/21	101229	BRIGHTSPARK	63	9633.804		0.00	560.60
9101	14830	10/14/21	101110	EMMY'S KITCHEN	63	9633.827		0.00	32.00
9101	14831	10/15/21	100693	BLISSFIELD CONEY IS	63	9633.810		0.00	75.22
9101	14832	10/18/20	100790	FIRST BANKCARD	63	9633.801		0.00	23.47
9101	14832 V	10/18/20	100790	FIRST BANKCARD	63	9633.801		0.00	-23.47
TOTAL CHECK								0.00	0.00
9101	14833	10/21/21	101229	BRIGHTSPARK	63	9633.804		0.00	212.20
9101	14834	10/21/21	46648	POSTMASTER	63	9633.800		0.00	125.71
9101	14835	10/21/21	101230	TRACTOR SUPPLY	63	9633.810		0.00	50.82
9101	14836	10/25/21	101160	MILAN FFA	63	9633.816		0.00	539.04
9101	14837	10/25/21	101231	NASSP	63	9633.811		0.00	210.60
9101	14838	10/21/21	100965	STROLLER FUNDRAISIN	63	9633.804		0.00	981.10
9101	14839	10/25/21	46326	JOSTENS	63	9633.801		0.00	1,100.00
9101	14840	10/25/21	362	COLLINGWOOD WATER	63	9633.800		0.00	110.50
9101	14841	10/25/21	100790	FIRST BANKCARD	63	9633.825		0.00	57.96
9101	14842	10/25/21	100790	FIRST BANKCARD	63	9633.819		0.00	305.04
9101	14843	10/25/21	101110	EMMY'S KITCHEN	63	9633.819		0.00	100.00
9101	14844	10/25/21	100639	LANE STREET BLOOMS	63	9633.819		0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	14845	10/26/21	100545	LENA'S PIZZA	63	9633.825		0.00	30.00
9101	14847	10/26/21	100572	MARSHALL MUSIC	63	9633.800		0.00	9,000.00
9101	14848	11/03/21	100790	FIRST BANKCARD	63	9633.811		0.00	76.12
9101	14849	11/03/21	100525	MISC VENDOR	63	9633.804		0.00	250.00
9101	14850	11/08/21	46158	GILL-ROYS HARDWARE	63	9633.810		0.00	39.99
9101	14851	11/08/21	100790	FIRST BANKCARD	63	9633.810		0.00	53.82
9101	14852	11/09/21	100790	FIRST BANKCARD	63	9633.827		0.00	159.58
9101	14853	11/10/21	100525	MISC VENDOR	63	9633.818		0.00	420.00
9101	14855	11/10/21	100790	FIRST BANKCARD	63	9633.810		0.00	215.86
9101	14856	11/11/21	100790	FIRST BANKCARD	63	9633.810		0.00	200.86
9101	14856 V	11/11/21	100790	FIRST BANKCARD	63	9633.810		0.00	-200.86
TOTAL CHECK								0.00	0.00
9101	14857	11/11/21	362	COLLINGWOOD WATER	63	9633.800		0.00	84.00
9101	14858	11/11/21	101202	MICHIGAN FFA ASSOCI	63	9633.810		0.00	587.00
9101	14859	11/12/21	100785	MTI ENTERPRISES INC	63	9633.818		0.00	400.00
9101	14860	11/12/21	100525	MISC VENDOR	63	9633.800		0.00	150.00
9101	14861	11/15/21	101224	AMERICAN FARM MUSEU	63	9633.810		0.00	571.74
9101	14862	11/15/21	100525	MISC VENDOR	63	9633.810		0.00	105.51
9101	14863	10/18/21	100785	MTI ENTERPRISES INC	63	9633.818		0.00	1.00
9101	14863 V	10/18/21	100785	MTI ENTERPRISES INC	63	9633.818		0.00	-1.00
TOTAL CHECK								0.00	0.00
9101	14864	10/26/21	100525	MISC VENDOR	63	9633.807		0.00	91.52
9101	14865	11/18/21	101110	EMMY'S KITCHEN	63	9633.800		0.00	30.00
9101	14866	11/18/21	101202	MICHIGAN FFA ASSOCI	63	9633.810		0.00	361.50
9101	14867	11/22/21	100795	SOFIA QUINTERO ART	63	9633.816		0.00	1,300.00
9101	14868	11/22/21	43558	GRAYHAWK	63	9633.810		0.00	9,121.50
9101	14869	11/23/21	101236	B AND S SALES LLC	63	9633.810		0.00	2,515.95
9101	14870	11/30/21	100032	CREATION STATION	63	9633.800		0.00	80.00

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	14871	12/02/21	45830	BORCHARDT BROS MARK	63	9633.819		0.00	89.95
9101	14871	12/02/21	45830	BORCHARDT BROS MARK	63	9633.810		0.00	58.78
TOTAL	CHECK							0.00	148.73
9101	14873	12/03/21	101237	STARLING LOUNGE	63	9633.827		0.00	30.00
9101	14874	12/06/21	101237	STARLING LOUNGE	63	9633.827		0.00	30.00
9101	14874	12/06/21	101237	STARLING LOUNGE	63	9633.827		0.00	-30.00
TOTAL	CHECK							0.00	0.00
9101	14875	12/06/21	100790	FIRST BANKCARD	63	9633.827		0.00	192.12
9101	14876	12/08/21	100965	STROLLER FUNDRAISIN	63	9633.804		0.00	385.00
9101	14877	12/08/21	101239	LAROY PLUMBING AND	63	9633.810		0.00	4,524.00
9101	14878	12/08/21	101110	EMMY'S KITCHEN	63	9633.827		0.00	30.00
9101	14879	12/09/21	100639	LANE STREET BLOOMS	63	9633.818		0.00	50.00
9101	14880	12/09/21	362	COLLINGWOOD WATER	63	9633.800		0.00	77.00
9101	14881	12/10/21	45853	CAFETERIA FUND	63	9633.827		0.00	21.00
9101	14882	12/10/21	101229	BRIGHTSPARK	63	9633.804		0.00	351.00
9101	14883	12/14/21	100566	KERWIN LEADER	63	9633.818		0.00	100.00
9101	14884	12/15/21	101229	BRIGHTSPARK	63	9633.804		0.00	110.00
9101	14885	12/16/21	100525	MISC VENDOR	63	9633.819		0.00	360.00
9101	14886	12/16/21	100790	FIRST BANKCARD	63	9633.810		0.00	200.86
9101	14887	12/20/21	101238	SHELLIES SUBS AND M	63	9633.800		0.00	125.04
9101	14888	12/20/21	45830	BORCHARDT BROS MARK	63	9633.810		0.00	6.42
9101	14889	12/20/21	100790	FIRST BANKCARD	63	9633.810		0.00	100.00
9101	14889	12/20/21	100790	FIRST BANKCARD	63	9633.828		0.00	100.00
9101	14889	12/20/21	100790	FIRST BANKCARD	63	9633.802		0.00	100.00
TOTAL	CHECK							0.00	300.00
9101	14890	01/03/22	46478	MICHIGAN SCHOOL BAN	63	9633.816		0.00	160.00
9101	14891	01/04/22	46326	JOSTENS	63	9633.828		0.00	87.77
9101	14892	01/05/22	100790	FIRST BANKCARD	63	9633.819		0.00	77.21
9101	14893	01/05/22	101237	STARLING LOUNGE	63	9633.819		0.00	80.00
9101	14894	01/06/22	45853	CAFETERIA FUND	63	9633.800		0.00	-22.76

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9101	14894	01/06/22	45853	CAFETERIA FUND	63	9633.800		0.00	22.76
TOTAL CHECK								0.00	0.00
9101	14895	01/06/22	45853	CAFETERIA FUND	63	9633.800		0.00	23.76
9101	14896	01/06/22	101238	SHELLIES SUBS AND M	63	9633.819		0.00	80.00
9101	14897 V	01/11/22	101084	VOID ACTIVITY FUND	63	9633.810		0.00	-2,338.88
9101	14897	01/11/22	101084	VOID ACTIVITY FUND	63	9633.810		0.00	2,338.88
TOTAL CHECK								0.00	0.00
9101	14898 V	01/11/22	100790	FIRST BANKCARD	63	9633.810		0.00	-2,338.88
9101	14898	01/11/22	100790	FIRST BANKCARD	63	9633.810		0.00	2,338.88
TOTAL CHECK								0.00	0.00
9101	14899	01/11/22	100790	FIRST BANKCARD	63	9633.800		0.00	70.00
9101	14900	01/13/22	46326	JOSTENS	63	9633.828		0.00	77.90
9101	14901	01/13/22	362	COLLINGWOOD WATER	63	9633.800		0.00	50.50
9101	14902	01/13/22	100790	FIRST BANKCARD	63	9633.810		0.00	168.43
9101	14902	01/13/22	100790	FIRST BANKCARD	63	9633.800		0.00	100.00
TOTAL CHECK								0.00	268.43
9101	14903	01/20/22	101246	NATIONAL FFA ORGANI	63	9633.810		0.00	2,219.00
9101	14904	01/20/22	100790	FIRST BANKCARD	63	9633.810		0.00	1,229.10
9101	14905	01/26/22	46326	JOSTENS	63	9633.828		0.00	15.87
9101	14905	01/26/22	46326	JOSTENS	63	9633.800		0.00	110.00
TOTAL CHECK								0.00	125.87
9101	14906	01/26/22	100790	FIRST BANKCARD	63	9633.810		0.00	151.66
9101	14906	01/26/22	100790	FIRST BANKCARD	63	9633.819		0.00	143.03
TOTAL CHECK								0.00	294.69
9101	14907	01/26/22	100403	NEXT DAY SIGNS & BA	63	9633.814		0.00	97.50
9101	14908	01/27/22	101163	WALDO & ASSOCIATES	63	9633.810		0.00	2,018.88
9101	14909	01/27/22	101246	NATIONAL FFA ORGANI	63	9633.810		0.00	602.50
9101	14910	01/28/22	101245	GRANIT ENTERTAINMEN	63	9633.819		0.00	300.00
9101	14911	01/31/22	100790	FIRST BANKCARD	63	9633.819		0.00	174.05
9101	14912 V	01/31/22	46419	LOWES BUSINESS ACCO	63	9633.810		0.00	-1,319.77
9101	14912	01/31/22	46419	LOWES BUSINESS ACCO	63	9633.810		0.00	1,319.77
TOTAL CHECK								0.00	0.00
9101	14913	01/31/22	46419	LOWES BUSINESS ACCO	63	9633.810		0.00	1,319.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	14914	02/07/22	362	COLLINGWOOD WATER	63	9633.800		0.00	100.00
9101	14915	02/07/22	46326	JOSTENS	63	9633.801		0.00	398.12
9101	14916	02/08/22	46648	POSTMASTER	63	9633.816		0.00	116.00
9101	14917	02/09/22	46648	POSTMASTER	63	9633.816		0.00	27.85
9101	14918	02/10/22	100790	FIRST BANKCARD	63	9633.810		0.00	14.38
9101	14919	02/16/22	100790	FIRST BANKCARD	63	9633.810		0.00	64.00
9101	14920	02/21/22	100790	FIRST BANKCARD	63	9633.810		0.00	51.54
9101	14921	02/23/22	100545	LENA'S PIZZA	63	9633.810		0.00	205.00
9101	14922	02/23/22	101227	BLISSFIELD ATHLETIC	63	9633.818		0.00	71.00
9101	14923	02/23/22	101173	VIDEO IMAGES LLC	63	9633.818		0.00	340.00
9101	14924	02/28/22	101236	B AND S SALES LLC	63	9633.810		0.00	250.00
9101	14925	03/01/22	100561	ST JUDE CHILDREN'S	63	9633.800		0.00	200.00
9101	14926	03/01/22	5929	BLACK SWAMP EQUIP	63	9633.810		0.00	81.50
9101	14927	03/01/22	45830	BORCHARDT BROS MARK	63	9633.810		0.00	85.90
9101	14928	03/02/22	11112	BLISSFIELD COMMUNIT	63	9633.800		0.00	2,185.00
9101	14929	03/03/22	101069	ANDYMARK INC	63	9633.829		0.00	90.50
9101	14930	03/03/22	100790	FIRST BANKCARD	63	9633.829		0.00	438.28
9101	14931	03/03/22	100790	FIRST BANKCARD	63	9633.829		0.00	112.67
9101	14932	03/03/22	101274	REV ROBOTICS	63	9633.829		0.00	359.61
9101	14933	03/04/22	101096	AMAZON CAPITAL SERV	63	9633.829		0.00	-1,290.70
9101	14933	03/04/22	101096	AMAZON CAPITAL SERV	63	9633.829		0.00	1,290.70
TOTAL CHECK								0.00	0.00
9101	14934	03/04/22	101096	AMAZON CAPITAL SERV	63	9633.818		0.00	668.06
9101	14934	03/04/22	101096	AMAZON CAPITAL SERV	63	9633.829		0.00	172.67
TOTAL CHECK								0.00	840.73
9101	14935	03/07/22	46326	JOSTENS	63	9633.828		0.00	57.65
9101	14936	03/07/22	362	COLLINGWOOD WATER	63	9633.800		0.00	80.50
9101	14937	03/08/22	100525	MISC VENDOR	63	9633.818		0.00	520.00

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9101	14938	03/11/22	152	BLISSFIELD BAND BOO	63	9633.816		0.00	2,250.00
9101	14939	03/16/22	100790	FIRST BANKCARD	63	9633.829		0.00	23.70
9101	14940	03/17/22	101163	WALDO & ASSOCIATES	63	9633.810		0.00	1,074.62
9101	14941	03/18/22	100790	FIRST BANKCARD	63	9633.829		0.00	417.32
9101	14942	03/18/22	45830	BORCHARDT BROS MARK	63	9633.810		0.00	61.25
9101	14943	03/18/22	100790	FIRST BANKCARD	63	9633.810		0.00	320.25
9101	14944	03/18/22	5929	BLACK SWAMP EQUIP	63	9633.810		0.00	81.51
9101	14945	03/18/22	100790	FIRST BANKCARD	63	9633.810		0.00	983.15
9101	14946	03/18/22	2009	GAME ONE	63	9633.810		0.00	1,574.50
9101	14947	03/18/22	101239	LAROY PLUMBING AND	63	9633.810		0.00	1,222.00
9101	14948	03/18/22	101239	LAROY PLUMBING AND	63	9633.810		0.00	12,800.00
9101	14949	03/18/22	46648	POSTMASTER	63	9633.818		0.00	54.25
9101	14950	03/21/22	100790	FIRST BANKCARD	63	9633.800		0.00	165.50
9101	14951	03/22/22	101259	LIEVENS FARM & GREE	63	9633.810		0.00	63.00
9101	14952	03/24/22	100790	FIRST BANKCARD	63	9633.800		0.00	314.85
9101	14953	03/25/22	45853	CAFETERIA FUND	63	9633.800		0.00	25.00
9101	14954	03/28/22	100545	LENA'S PIZZA	63	9633.800		0.00	-311.00
9101	14954	03/28/22	100545	LENA'S PIZZA	63	9633.800		0.00	311.00
TOTAL	CHECK							0.00	0.00
9101	14955	03/28/22	100545	LENA'S PIZZA	63	9633.800		0.00	311.00
9101	14956	04/12/22	101200	ANDERSON'S PROM	63	9633.826		0.00	202.92
9101	14956	04/12/22	101200	ANDERSON'S PROM	63	9633.826		0.00	-202.92
TOTAL	CHECK							0.00	0.00
9101	14957	04/12/22	100790	FIRST BANKCARD	63	9633.826		0.00	202.92
9101	14958	04/13/22	46648	POSTMASTER	63	9633.816		0.00	116.00
9101	14959	04/19/22	101259	LIEVENS FARM & GREE	63	9633.810		0.00	918.00
9101	14960	04/19/22	101163	WALDO & ASSOCIATES	63	9633.810		0.00	24.89
9101	14961	04/19/22	100639	LANE STREET BLOOMS	63	9633.810		0.00	15.00

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9101	14961	04/19/22	100639	LANE STREET BLOOMS	63	9633.818		0.00	72.00
TOTAL CHECK								0.00	87.00
9101	14962	04/19/22	362	COLLINGWOOD WATER	63	9633.800		0.00	93.50
9101	14963	04/19/22	101119	EDUCATIONAL THEATRE	63	9633.818		0.00	140.00
9101	14964	04/29/22	100603	JERRY'S MARKET	63	9633.816		0.00	112.73
9101	14965	05/02/22	101285	ACME PARTYWORKS	63	9633.814		0.00	1,798.00
9101	14966	05/02/22	101286	CURT SHOEMAKER	63	9633.829		0.00	35.00
9101	14967	05/04/22	100790	FIRST BANKCARD	63	9633.811		0.00	139.00
9101	14968	05/04/22	100790	FIRST BANKCARD	63	9633.819		0.00	3.18
9101	14969	05/04/22	100790	FIRST BANKCARD	63	9633.819		0.00	43.35
9101	14970	05/04/22	3330	STAPLES BUSINESS AD	63	9633.802		0.00	179.99
9101	14971	05/04/22	3955	CUTTING EDGE ENGRAV	63	9633.804		0.00	266.00
9101	14972	05/04/22	101084	VOID ACTIVITY FUND	63	9633.814		0.00	275.00
9101	14972	05/04/22	101084	VOID ACTIVITY FUND	63	9633.814		0.00	-275.00
TOTAL CHECK								0.00	0.00
9101	14973	05/14/22	101296	CARTOON CANOPY	63	9633.814		0.00	250.00
9101	14974	05/05/22	100790	FIRST BANKCARD	63	9633.800		0.00	90.89
9101	14975	05/06/22	101287	POUPARD MOONWALKS L	63	9633.814		0.00	1,450.00
9101	14976	05/06/22	101201	ADRIAN ARMORY	63	9633.826		0.00	2,350.00
9101	14977	05/06/22	101110	EMMY'S KITCHEN	63	9633.826		0.00	85.50
9101	14978	05/11/22	100790	FIRST BANKCARD	63	9633.828		0.00	50.00
9101	14979	05/01/22	101110	EMMY'S KITCHEN	63	9633.800		0.00	1.00
9101	14979	05/01/22	101110	EMMY'S KITCHEN	63	9633.800		0.00	-1.00
TOTAL CHECK								0.00	0.00
9101	14980	05/11/22	101110	EMMY'S KITCHEN	63	9633.810		0.00	12.50
9101	14981	05/12/22	100588	LITTLE CAESARS FUND	63	9633.806	VOID	0.00	1,817.00
9101	14981	05/12/22	100588	LITTLE CAESARS FUND	63	9633.806	VOID	0.00	-1,817.00
TOTAL CHECK								0.00	0.00
9101	14982	05/12/22	101096	AMAZON CAPITAL SERV	63	9633.814		0.00	375.98
9101	14983	05/12/22	101288	DANA WOODS - CLOWNI	63	9633.814		0.00	275.00

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	14984	05/12/22	100403	NEXT DAY SIGNS & BA	63	9633.800		0.00	607.50
9101	14985	05/12/22	45853	CAFETERIA FUND	63	9633.814		0.00	77.45
9101	14986	05/12/22	100588	LITTLE CAESARS FUND	63	9633.806		0.00	1,848.00
9101	14987	05/12/22	100568	BLISSFIELD MARKET	63	9633.825		0.00	90.00
9101	14988	05/12/22	46419	LOWES BUSINESS ACCO	63	9633.810	VOID	0.00	1,380.28
9101	14988	05/12/22	46419	LOWES BUSINESS ACCO	63	9633.810	VOID	0.00	-1,380.28
TOTAL CHECK								0.00	0.00
9101	14989	05/16/22	46648	POSTMASTER	63	9633.816		0.00	116.00
9101	14990	05/17/22	46419	LOWES BUSINESS ACCO	63	9633.810		0.00	849.62
9101	14991	05/19/22	101156	SKYLINE TENT RENTAL	63	9633.816		0.00	2,039.50
9101	14992	05/25/22	11112	BLISSFIELD COMMUNIT	63	9633.825		0.00	834.90
9101	14992	05/25/22	11112	BLISSFIELD COMMUNIT	63	9633.800		0.00	328.94
TOTAL CHECK								0.00	1,163.84
9101	14993	05/25/22	100525	MISC VENDOR	63	9633.829		0.00	467.50
9101	14994	05/26/22	100956	CHRISTINA WALTER	63	9633.806		0.00	46.00
9101	14995	05/26/22	46961	YLISSSE J YEPEZ	63	9633.800		0.00	36.85
9101	14996	05/26/22	100790	FIRST BANKCARD	63	9633.819		0.00	56.66
9101	14997	05/26/22	361	COLLEGE BOARD	63	9633.800		0.00	3,346.00
9101	14998	05/26/22	375	CROSWELL OPERA HOUS	63	9633.818		0.00	200.00
9101	14999	05/27/22	101285	ACME PARTYWORKS	63	9633.814		0.00	60.00
9101	15000	05/27/22	100790	FIRST BANKCARD	63	9633.810		0.00	221.27
9101	15001	06/07/22	46326	JOSTENS	63	9633.800		0.00	12.69
9101	15002	06/08/22	362	COLLINGWOOD WATER	63	9633.800		0.00	168.00
9101	15003	06/09/22	46419	LOWES BUSINESS ACCO	63	9633.810		0.00	530.66
9101	15004	06/14/22	100790	FIRST BANKCARD	63	9633.811		0.00	179.80
9101	15004	06/14/22	100790	FIRST BANKCARD	63	9633.817		0.00	18.80
9101	15004	06/14/22	100790	FIRST BANKCARD	63	9633.819		0.00	69.43
TOTAL CHECK								0.00	268.03
9101	15005	06/15/22	46326	JOSTENS	63	9633.800		0.00	100.00

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FUND - 63 - HIGH SCHOOL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	15006	06/15/22	45810	THE ADVANCE	63	9633.800		0.00	73.50
9101	15007	06/15/22	46648	POSTMASTER	63	9633.816		0.00	72.98
9101	15008	06/20/22	101201	ADRIAN ARMORY	63	9633.826		0.00	1,000.00
9101	15008 V	06/20/22	101201	ADRIAN ARMORY	63	9633.826		0.00	-1,000.00
TOTAL CHECK								0.00	0.00
9101	15009	06/28/22	100960	W4 ENTERTAINMENT	63	9633.826		0.00	1,000.00
9101	15010	06/28/22	101298	SHELLY MARAN	63	9633.810		0.00	118.84
9101	14864X	11/17/21	100785	MTI ENTERPRISES INC	63	9633.818		0.00	2,623.00
9101	MAIN ST	01/25/22	100525	MISC VENDOR	63	9633.800		0.00	136.68
TOTAL CASH ACCOUNT								0.00	123,348.03
TOTAL FUND								0.00	123,348.03

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FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	6430	08/19/21	46648	POSTMASTER	64	9634.807		0.00	330.00
9101	6431	09/15/21	46648	POSTMASTER	64	9634.807		0.00	23.93
9101	6432	09/24/21	100522	PIONEER SCOUT RESER	64	9634.806		0.00	4,078.00
9101	6433	09/29/21	362	COLLINGWOOD WATER	64	9634.807		0.00	38.50
9101	6434	09/29/21	46326	JOSTENS	64	9634.804		0.00	595.66
9101	6435	10/14/21	101081	SASED-MIDWEST PBIS	64	9634.807		0.00	150.00
9101	6436	10/20/21	100639	LANE STREET BLOOMS	64	9634.807		0.00	62.00
9101	6437	10/27/21	362	COLLINGWOOD WATER	64	9634.807		0.00	45.75
9101	6438	11/03/21	46467	MEMSPA	64	9634.807		0.00	325.00
9101	6439	11/03/21	101174	THE HENRY FORD	64	9634.807		0.00	1,000.00
9101	6440	11/10/21	46648	POSTMASTER	64	9634.807		0.00	8.80
9101	6441	11/15/21	362	COLLINGWOOD WATER	64	9634.807		0.00	52.00
9101	6442	12/01/21	6963	HOBBY LOBBY	64	9634.807		0.00	31.94
9101	6443	12/03/21	46719	RUNYAN POTTERY SUPP	64	9634.810		0.00	615.53
9101	6444	12/14/21	6701	SCHOLASTIC BOOK FAI	64	9634.805		0.00	2,014.08
9101	6445	12/21/21	362	COLLINGWOOD WATER	64	9634.807		0.00	39.50
9101	6446	12/21/21	101026	UNIVERSITY OF OREGO	64	9634.807		0.00	262.50
9101	6447	01/04/22	101241	PRODIGY MUSIC	64	9634.807		0.00	956.00
9101	6447	01/04/22	101241	PRODIGY MUSIC	64	9634.810		0.00	600.00
TOTAL CHECK								0.00	1,556.00
9101	6448	01/04/22	100111	MSBOA-MI SCHOOL BAN	64	9634.807		0.00	150.00
9101	6449	01/04/22	101241	PRODIGY MUSIC	64	9634.807		0.00	215.00
9101	6450	01/07/22	101240	ADRIAN SKATERY INC	64	9634.809		0.00	1,386.00
9101	6451	01/07/22	46648	POSTMASTER	64	9634.807		0.00	20.72
9101	6452	01/30/22	101248	HARBOR FREIGHT	64	9634.810		0.00	138.96
9101	6453	01/24/22	362	COLLINGWOOD WATER	64	9634.807		0.00	33.25
9101	6454	02/13/22	101248	HARBOR FREIGHT	64	9634.810		0.00	33.00

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FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	6455	02/23/22	101249	BRANDI ARCHER	64	9634.812		0.00	609.00
9101	6456	02/23/22	11111	BLISSFIELD COMMUNIT	64	9634.801		0.00	2,185.00
9101	6457	03/01/22	362	COLLINGWOOD WATER	64	9634.807		0.00	41.00
9101	6458	03/09/22	11111	BLISSFIELD COMMUNIT	64	9634.805		0.00	188.54
9101	6459	03/10/22	45853	CAFETERIA FUND	64	9634.809		0.00	63.24
9101	6460	03/10/22	362	COLLINGWOOD WATER	64	9634.807		0.00	46.50
9101	6461	03/18/22	100759	LENAWEE RECREATION	64	9634.807		0.00	1,278.00
9101	6462	03/22/22	101096	AMAZON CAPITAL SERV	64	9634.812		0.00	570.01
9101	6463	03/25/22	100545	LENA'S PIZZA	64	9634.809		0.00	205.00
9101	6464	03/31/22	100591	DOLLAR GENERAL	64	9634.809		0.00	75.00
9101	6465	03/31/22	100708	PIONEER DRAMA SERVI	64	9634.812		0.00	85.00
9101	6466	04/21/22	362	COLLINGWOOD WATER	64	9634.807		0.00	47.00
9101	6467	04/21/22	101273	RELEVANT SPEAKERS N	64	9634.807		0.00	950.00
9101	6468	05/04/22	101280	LISA'S BRUNCH BOX	64	9634.802		0.00	215.00
9101	6469	04/27/22	101279	COSTCO WHOLESale	64	9634.807		0.00	-214.74
9101	6469	04/27/22	101279	COSTCO WHOLESale	64	9634.807		0.00	214.74
9101	6469	04/27/22	101279	COSTCO WHOLESale	64	9634.807		0.00	-214.74
9101	6469	04/27/22	101279	COSTCO WHOLESale	64	9634.807		0.00	214.74
TOTAL CHECK								0.00	0.00
9101	6470	05/04/22	101110	EMMY'S KITCHEN	64	9634.809		0.00	85.50
9101	6471	05/05/22	100403	NEXT DAY SIGNS & BA	64	9634.809		0.00	18.75
9101	6472	05/06/22	100545	LENA'S PIZZA	64	9634.802		0.00	220.00
9101	6473	05/17/22	101164	MOMMA CASE TRAVELIN	64	9634.807		0.00	365.70
9101	6474	05/18/22	101109	BUBBLZ CAFE	64	9634.807		0.00	90.00
9101	6475	05/19/22	101273	RELEVANT SPEAKERS N	64	9634.807		0.00	950.00
9101	6476	05/24/22	362	COLLINGWOOD WATER	64	9634.807		0.00	41.00
9101	6477	05/31/22	101291	URBAN AIR	64	9634.807		0.00	6,750.00
9101	6478	06/22/22	101283	VAIL RESORTS INC	64	9634.807		0.00	3,710.00

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FUND - 64 - MIDDLE SCHOOL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	6479	06/22/22	362	COLLINGWOOD WATER	64	9634.807		0.00	62.50
9101	6480	06/30/22	101305	JIMMY JOHNS	64	9634.809		0.00	33.34
9101	6469*	04/27/22	101279	COSTCO WHOLESALE	64	9634.807		0.00	214.74
TOTAL CASH ACCOUNT								0.00	32,305.94
TOTAL FUND								0.00	32,305.94

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	DEP	05/06/22	100581	OLD NATIONAL	65	9635.801	DEPOSIT CORRECTION	0.00	20.00
9101	EFT	05/16/22	100581	OLD NATIONAL	65	9635.800	CHECKS	0.00	270.88
9101	3647 V	11/18/19	46648	POSTMASTER	65	9635.800	MAIL STUDENT LETTER	0.00	-1.45
9101	3652 V	11/20/19	9020	AMAZON/SYNCB	65	9635.802	MEDIA CTR	0.00	-33.65
9101	3658 V	12/16/19	9020	AMAZON/SYNCB	65	9635.805	QSP/SCHOLASTIC	0.00	-149.46
9101	3752 V	04/08/20	100525	MISC VENDOR	65	9635.809	OBRIEN	0.00	-190.00
9101	3807	02/24/22	101048	CORAL REEF	65	9635.801	CORAL REEF-BELL	0.00	150.00
9101	3848	07/14/21	101228	PALMYRA PRESBYTERI	65	9635.800	TABLES.CABINETS	0.00	320.00
9101	3849	08/10/21	100591	DOLLAR GENERAL	65	9635.800	SUMMER SCHOOL	0.00	2.86
9101	3850	08/11/21	100832	L & N GRAFFIX - MAT	65	9635.807	SAFETY CITY SHIRTS	0.00	660.00
9101	3851	08/20/21	100525	MISC VENDOR	65	9635.807	RENEE RUPP	0.00	320.00
9101	3852	08/20/21	100525	MISC VENDOR	65	9635.807	SUE ELLEN SHELDON	0.00	320.00
9101	3853	08/20/21	100525	MISC VENDOR	65	9635.807	KARYN HEAD	0.00	256.00
9101	3854	08/20/21	100525	MISC VENDOR	65	9635.807	MAKENSIE RUSSELL	0.00	320.00
9101	3855	08/20/21	100525	MISC VENDOR	65	9635.807	ANNA SCHMIDT	0.00	320.00
9101	3856	08/20/21	100525	MISC VENDOR	65	9635.807	TARA PONDER	0.00	250.00
9101	3857	08/20/21	100525	MISC VENDOR	65	9635.807	CONNIE BARNHART	0.00	150.00
9101	3858	08/20/21	100525	MISC VENDOR	65	9635.807	KRISZTINA WILHELM	0.00	264.00
9101	3859	08/20/21	100525	MISC VENDOR	65	9635.807	VOID	0.00	0.01
9101	3859 V	08/20/21	100525	MISC VENDOR	65	9635.807	VOID	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	3860	08/20/21	100525	MISC VENDOR	65	9635.807	CYNTHIA RAMIREZ	0.00	250.00
9101	3861	08/20/21	100525	MISC VENDOR	65	9635.807	MICHELLE PRESTON	0.00	250.00
9101	3862	08/20/21	100525	MISC VENDOR	65	9635.807	KARA STAELGRAEVE	0.00	50.00
9101	3863	08/20/21	100525	MISC VENDOR	65	9635.807	MAELLE FRANCIS	0.00	100.00
9101	3864	08/20/21	46648	POSTMASTER	65	9635.800	MAIL	0.00	92.60
9101	3865	08/20/21	46648	POSTMASTER	65	9635.800	MAIL	0.00	43.85

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	3866	09/13/21	46648	POSTMASTER	65	9635.800	MAIL STUDENT RECORD	0.00	12.40
9101	3867	09/30/21	100832	L & N GRAFFIX - MAT	65	9635.800	VOID	0.00	0.01
9101	3867	09/30/21	100832	L & N GRAFFIX - MAT	65	9635.800	VOID	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	3868	10/04/21	100585	FANATIC APPAREL CO	65	9635.800	KDG SHIRTS	0.00	521.60
9101	3869	10/05/21	100981	TOP HAT CRICKET FAR	65	9635.801	CRICKET FOOD-BELL	0.00	326.20
9101	3870	10/18/21	46648	POSTMASTER	65	9635.800	STAMPS	0.00	296.70
9101	3871	10/18/21	101138	PROFITABLE SOLUTION	65	9635.809	CAMP-5TH	0.00	4,341.00
9101	3871	10/18/21	101138	PROFITABLE SOLUTION	65	9635.810	CAMP -4TH	0.00	1,919.00
9101	3871	10/18/21	101138	PROFITABLE SOLUTION	65	9635.811	CAMP-3RD	0.00	3,219.00
TOTAL CHECK								0.00	9,479.00
9101	3872	10/18/21	11111	BLISSFIELD COMMUNIT	65	9635.800	DEVICE REIMB	0.00	10,220.00
9101	3873	11/11/21	101138	PROFITABLE SOLUTION	65	9635.810	4TH CAMP-FUND	0.00	689.00
9101	3873	11/11/21	101138	PROFITABLE SOLUTION	65	9635.811	3RD CAMP-FUND	0.00	954.00
TOTAL CHECK								0.00	1,643.00
9101	3874	11/11/21	1236	LENAWEE INTERMEDIAT	65	9635.804	2ND GR FLD TRIP	0.00	300.00
9101	3875	11/11/21	100790	FIRST BANKCARD	65	9635.800	VOID FOR VISA CORRE	0.00	0.01
9101	3875	11/11/21	100790	FIRST BANKCARD	65	9635.800	VOID FOR VISA CORRE	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	3876	11/11/21	101096	AMAZON CAPITAL SERV	65	9635.803	VFW-COUNSELING	0.00	317.85
9101	3877	12/02/21	101096	AMAZON CAPITAL SERV	65	9635.800	BFEE/MEEMIC	0.00	1,410.39
9101	3878	12/03/21	100403	NEXT DAY SIGNS & BA	65	9635.803	TEACHER SIDEWALK SI	0.00	250.00
9101	3879	12/06/21	46648	POSTMASTER	65	9635.800	MAIL CA60	0.00	8.80
9101	3880	12/11/21	6963	HOBBY LOBBY	65	9635.800	BFEE-ART	0.00	19.99
9101	3881	12/13/21	45830	BORCHARDT BROS MARK	65	9635.800	CAREER PREP	0.00	27.13
9101	3882	12/13/21	100626	DOLLAR TREE	65	9635.800	CAREER PREP	0.00	38.00
9101	3883	12/15/21	100790	FIRST BANKCARD	65	9635.800	BFEE + MOM/ME	0.00	627.60
9101	3884	12/15/21	100525	MISC VENDOR	65	9635.800	MEEMIC-LIETZKE (KRE	0.00	780.00
9101	3885	12/16/21	100525	MISC VENDOR	65	9635.800	MEEMIC-LIETZKE (SWI	0.00	220.00
9101	3886	12/21/21	101110	EMMY'S KITCHEN	65	9635.800	CAREER DAY	0.00	62.00
9101	3887	01/03/22	100591	DOLLAR GENERAL	65	9635.800	CAREER PREP	0.00	36.95

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	3888	01/06/22	100790	FIRST BANKCARD	65	9635.800	VOID CHECK	0.00	0.01
9101	3888	01/06/22	100790	FIRST BANKCARD	65	9635.800	VOID CHECK	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	3889	01/06/22	100509	PHILLIPS PET FOOD &	65	9635.801	FOOD-BELL	0.00	820.32
9101	3890	01/06/22	100981	TOP HAT CRICKET FAR	65	9635.801	CRICKETS-BELL	0.00	226.37
9101	3891	01/07/22	100790	FIRST BANKCARD	65	9635.803	TALENT SHOW	0.00	34.24
9101	3892	01/15/22	46419	LOWES BUSINESS ACCO	65	9635.800	BOARD APPREC	0.00	38.43
9101	3893	01/19/22	101255	MIDWEST SCHOOL SHOW	65	9635.800	CAREER PREP	0.00	125.00
9101	3894	01/20/22	101096	AMAZON CAPITAL SERV	65	9635.803	MEEMIC-LIETZKE	0.00	211.00
9101	3895	01/21/22	46719	RUNYAN POTTERY SUPP	65	9635.803	SISUNG-BFEE	0.00	638.50
9101	3896	02/15/22	45830	BORCHARDT BROS MARK	65	9635.800	BROWN	0.00	93.58
9101	3897	02/15/22	100591	DOLLAR GENERAL	65	9635.800	BROWN-BUDGET	0.00	117.55
9101	3898	02/16/22	100790	FIRST BANKCARD	65	9635.800	BFEE-LIETZKE	0.00	187.01
9101	3899	02/16/22	100545	LENA'S PIZZA	65	9635.800	BROWN-BUDGET	0.00	59.00
9101	3900	02/16/22	49220	WALMART	65	9635.800	BROWN-BUDGET	0.00	28.92
9101	3901	02/21/22	100790	FIRST BANKCARD	65	9635.800	TALENT SHOW-CONCESS	0.00	71.22
9101	3902	02/21/22	100403	NEXT DAY SIGNS & BA	65	9635.800	CAREER PREP-REIMB	0.00	195.50
9101	3903	02/22/22	1322	MEIJER	65	9635.809	5TH CAMP-SNACK	0.00	93.91
9101	3904	02/23/22	11111	BLISSFIELD COMMUNIT	65	9635.800	STAFF SHIRTS	0.00	4,360.00
9101	3905	02/24/22	100790	FIRST BANKCARD	65	9635.801	FEEDER FISH	0.00	187.08
9101	3906	02/24/22	46904	VILLAGE OF BLISSFIE	65	9635.800	KDG REG-SIGN DWNTN	0.00	10.00
9101	3908	03/01/22	100509	PHILLIPS PET FOOD &	65	9635.801	BELL-FOOD	0.00	779.60
9101	3909	03/16/22	101168	MORNING FRESH BAKER	65	9635.809	5TH CAMP	0.00	108.00
9101	3910	03/15/22	101261	GLASS CITY MOONWALK	65	9635.800	PBIS	0.00	884.90
9101	3911	03/16/22	101260	THE BOUNCEE THING L	65	9635.800	PBIS	0.00	263.84
9101	3912	03/16/22	101282	ROB DESMOND	65	9635.800	ASSEMBLY	0.00	400.00
9101	3913	03/16/22	45853	CAFETERIA FUND	65	9635.803	MIRM PANCAKES	0.00	296.40

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	3914	03/15/22	101255	MIDWEST SCHOOL SHOW	65	9635.800	MIRM ASSEMBLY	0.00	500.00
9101	3915	03/15/22	100790	FIRST BANKCARD	65	9635.801	BELL-	0.00	162.14
9101	3916	03/16/22	100693	BLISSFIELD CONEY IS	65	9635.800	FOOD. ASSEMBLY 2 HR	0.00	60.74
9101	3917	03/18/22	100790	FIRST BANKCARD	65	9635.801	BELL-EARTH DAY	0.00	127.12
9101	3918	03/18/22	100341	SCHOOLPICTURES.COM	65	9635.800	20.21 YEARBOOK	0.00	2,927.60
9101	3919	03/21/22	46419	LOWES BUSINESS ACCO	65	9635.809	MEDICINE LOCK BOX-5	0.00	54.67
9101	3920	03/21/22	100525	MISC VENDOR	65	9635.809	5TH CAMP TRANSFER-K	0.00	180.00
9101	3921	03/21/22	45830	BORCHARDT BROS MARK	65	9635.803	MIRM PANCAKE	0.00	24.23
9101	3922	03/21/22	100525	MISC VENDOR	65	9635.809	5TH CAMP REFUND-SIC	0.00	200.00
9101	3923	03/21/22	100525	MISC VENDOR	65	9635.804	2ND FLD TRIP-REIMB	0.00	7.00
9101	3924	03/21/22	100525	MISC VENDOR	65	9635.804	2ND FLD TRIP-REIMB	0.00	7.00
9101	3925	03/21/22	100525	MISC VENDOR	65	9635.804	2ND FLD TRIP-REIMB	0.00	7.00
9101	3926	03/21/22	100525	MISC VENDOR	65	9635.804	2ND FLD TRIP-REIMB	0.00	7.00
9101	3927	03/21/22	100525	MISC VENDOR	65	9635.804	2ND FLD TRIP-REIMB	0.00	7.00
9101	3928	03/22/22	101281	KEITH FIELDS LLC	65	9635.802	BOOK FOR LIBRARY	0.00	7.00
9101	3929	03/23/22	101255	MIDWEST SCHOOL SHOW	65	9635.800	ASSEMBLY	0.00	625.00
9101	3930	03/23/22	101255	MIDWEST SCHOOL SHOW	65	9635.800	ASSEMBLY	0.00	625.00
9101	3931	03/23/22	100525	MISC VENDOR	65	9635.809	5TH CAMP REIMB-SICK	0.00	132.00
9101	3932	03/23/22	46962	YMCA STORER CAMPS	65	9635.809	5TH CAMP 21.22	0.00	17,226.00
9101	3933	03/23/22	100525	MISC VENDOR	65	9635.800	VOID	0.00	0.01
9101	3933	03/23/22	100525	MISC VENDOR	65	9635.800	VOID	0.00	-0.01
TOTAL CHECK								0.00	0.00
9101	3934	03/30/22	100790	FIRST BANKCARD	65	9635.801	BELL	0.00	121.48
9101	3935	04/01/22	100829	TOLEDO CULTURAL ART	65	9635.807	GSRP FLD TRIP	0.00	32.00
9101	3936	04/01/22	100607	IMAGINATION STATION	65	9635.804	1ST FIELD TRIP	0.00	95.20
9101	3937	04/13/22	101174	THE HENRY FORD	65	9635.804	5TH FIELD TRIP	0.00	630.00
9101	3938	04/13/22	100607	IMAGINATION STATION	65	9635.804	1T FLD TRIP	0.00	785.60

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	3939	04/13/22	101171	VANDENBERG HORTICUL	65	9635.801	BELL-DOWNTOWN PLANT	0.00	630.10
9101	3940	04/22/22	100607	IMAGINATION STATION	65	9635.804	1ST FLD TRIP	0.00	24.00
9101	3941	04/22/22	101096	AMAZON CAPITAL SERV	65	9635.800	LIEZKE-MEEMIC	0.00	120.71
9101	3942	04/22/22	101003	CUSTOMINK LLC	65	9635.801	BELL FUNDRS	0.00	79.69
9101	3943	04/22/22	100790	FIRST BANKCARD	65	9635.801	BELL-MISC	0.00	1,170.27
9101	3944	04/22/22	100525	MISC VENDOR	65	9635.807	SAFETY CITY-HELMETS	0.00	506.20
9101	3945	04/26/22	100790	FIRST BANKCARD	65	9635.801	FLOWERPOTS.BELL	0.00	135.93
9101	3946	04/26/22	100790	FIRST BANKCARD	65	9635.807	JEEP-BATTERY SAFETY	0.00	123.48
9101	3947	04/26/22	101096	AMAZON CAPITAL SERV	65	9635.803	HEADPHONES/CAREERPR	0.00	1,129.92
9101	3948	05/03/22	52418	STATE OF MICHIGAN	65	9635.801	BELL-LICENSE APP	0.00	15.00
9101	3949	05/03/22	46648	POSTMASTER	65	9635.800	BELL-POSTAGE	0.00	66.95
9101	3950	05/04/22	101280	LISA'S BRUNCH BOX	65	9635.800	TEACHER LUNCH	0.00	490.00
9101	3951	05/03/22	100790	FIRST BANKCARD	65	9635.801	BELL	0.00	26.98
9101	3952	05/03/22	101174	THE HENRY FORD	65	9635.804	FLD TRIP	0.00	60.00
9101	3953	05/03/22	100642	TOLEDO MUD HENS	65	9635.804	FLD TRIP	0.00	1,220.00
9101	3954	05/13/22	49220	WALMART	65	9635.800	GRANDPARENTS DAY	0.00	41.47
9101	3955	05/24/22	100341	SCHOOLPICTURES.COM	65	9635.803	YEARBOOKS	0.00	396.48
9101	3956	05/24/22	101261	GLASS CITY MOONWALK	65	9635.803	PBIS	0.00	429.95
9101	3957	05/24/22	101261	GLASS CITY MOONWALK	65	9635.803	PHYS ED	0.00	454.95
9101	3958	05/24/22	6701	SCHOLASTIC BOOK FAI	65	9635.802	BOOKFAIR	0.00	10,676.56
9101	3959	05/26/22	100525	MISC VENDOR	65	9635.804	FUNAGINS-FLD TRIP	0.00	1,155.00
9101	3960	05/27/22	101260	THE BOUNCEE THING L	65	9635.803	PBIS	0.00	556.16
9101	3961	05/27/22	100525	MISC VENDOR	65	9635.809	REPLACE LOST CHECK	0.00	190.00
9101	3962	05/31/22	46740	SANDRA R PORTER	65	9635.800	VICTORSVILLE	0.00	400.00
9101	3962	05/31/22	46740	SANDRA R PORTER	65	9635.809	5TH VICTORSVILLE	0.00	200.00
TOTAL CHECK								0.00	600.00
9101	3963	05/31/22	100525	MISC VENDOR	65	9635.802	BOOK FAIR REF	0.00	5.04

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FUND - 65 - ELEM ACTIVITY FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	89,198.78
TOTAL FUND						0.00	89,198.78

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FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	**	08/26/21	100650	ARBITERSPORTS LLC	66	9636.801		0.00	8,290.00
9101	**-	10/19/21	101227	BLISSFIELD ATHLETIC	66	9636.801		0.00	500.00
9101	***	08/11/21	45809	BLISSFIELD STATE BA	66	9636.801		0.00	24.12
9101	ABT	03/22/22	100650	ARBITERSPORTS LLC	66	9636.801		0.00	500.00
9101	ABT	03/22/22	100650	ARBITERSPORTS LLC	66	9636.801	SPRING OFFC.	0.00	9,480.00
TOTAL CHECK								0.00	9,980.00
9101	N/A	11/05/21	100650	ARBITERSPORTS LLC	66	9636.801		0.00	10,260.00
9101	9605 V	05/04/18	100846	SHAWN MILNER	66	9636.801		0.00	-221.25
9101	9627 V	08/14/18	11111	BLISSFIELD COMMUNIT	66	9636.804		0.00	-25.00
9101	9842	07/07/21	101205	CASEY FITZPATRICK	66	9636.803		0.00	200.00
9101	9843	07/07/21	101206	JOSIE SOTO	66	9636.803		0.00	200.00
9101	9844	08/04/21	2009	GAME ONE	66	9636.805		0.00	314.37
9101	9845	08/06/21	100644	SAUK VALLEY	66	9636.802		0.00	5,100.00
9101	9846	08/10/21	2009	GAME ONE	66	9636.802		0.00	272.00
9101	9847	08/20/21	100681	ADRIAN HIGH SCHOOL	66	9636.801		0.00	150.00
9101	9848	08/20/21	2009	GAME ONE	66	9636.802		0.00	258.00
9101	9849	08/20/21	2009	GAME ONE	66	9636.803		0.00	225.00
9101	9850	08/31/21	2009	GAME ONE	66	9636.802		0.00	1,133.16
9101	9851	08/23/21	100403	NEXT DAY SIGNS & BA	66	9636.802		0.00	399.00
9101	9852	09/09/21	2009	GAME ONE	66	9636.802		0.00	350.00
9101	9853	10/15/21	100126	OMNI CHEER	66	9636.806		0.00	303.62
9101	9855	11/03/21	100525	MISC VENDOR	66	9636.801		0.00	60.00
9101	9855 V	11/03/21	100525	MISC VENDOR	66	9636.801		0.00	-60.00
TOTAL CHECK								0.00	0.00
9101	9856	11/03/21	2009	GAME ONE	66	9636.805		0.00	144.00
9101	9857	11/03/21	2009	GAME ONE	66	9636.802		0.00	288.00
9101	9858	11/03/21	100403	NEXT DAY SIGNS & BA	66	9636.802		0.00	351.00
9101	9859	11/03/21	3955	CUTTING EDGE ENGRAV	66	9636.801		0.00	723.50

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FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	9860	11/08/21	100525	MISC VENDOR	66	9636.801		0.00	60.00
9101	9861	11/11/21	2009	GAME ONE	66	9636.801		0.00	175.00
9101	9862	11/11/21	100790	FIRST BANKCARD	66	9636.804		0.00	338.68
9101	9863	11/16/21	100052	ROYAL PUBLISHING	66	9636.803		0.00	200.00
9101	9864	11/17/21	875	HUDSON ATHLETIC DEP	66	9636.802		0.00	96.00
9101	9865	11/17/21	100525	MISC VENDOR	66	9636.802		0.00	180.00
9101	9866	11/17/21	100525	MISC VENDOR	66	9636.801		0.00	102.00
9101	9867	11/18/21	100790	FIRST BANKCARD	66	9636.801		0.00	1,070.59
9101	9868	11/19/21	100851	MONROE SPORTS VARS	66	9636.804		0.00	100.00
9101	9869	11/30/21	2009	GAME ONE	66	9636.805		0.00	300.00
9101	9870	11/30/21	100525	MISC VENDOR	66	9636.805		0.00	170.00
9101	9871	12/13/21	101055	GLAZIER CLINICS	66	9636.802		0.00	399.00
9101	9872	12/15/21	2009	GAME ONE	66	9636.801		0.00	1,120.00
9101	9873	12/16/21	2009	GAME ONE	66	9636.805		0.00	435.76
9101	9874	12/20/21	101009	VICTORY CUSTOM APPA	66	9636.806		0.00	449.50
9101	9874	12/20/21	101009	VICTORY CUSTOM APPA	66	9636.806	TO CORRECT AMOUNT	0.00	44.50
TOTAL CHECK								0.00	494.00
9101	9875	12/20/21	100525	MISC VENDOR	66	9636.801		0.00	95.00
9101	9876	12/21/21	100525	MISC VENDOR	66	9636.802		0.00	27.00
9101	9877	01/04/22	2009	GAME ONE	66	9636.802	FOOTBALL	0.00	449.50
9101	9878	01/07/22	2009	GAME ONE	66	9636.802	FOOTBALL	0.00	95.00
9101	9879	01/07/22	101009	VICTORY CUSTOM APPA	66	9636.806		0.00	936.00
9101	9880	01/03/22	100525	MISC VENDOR	66	9636.801	CHEER	0.00	70.00
9101	9880	01/03/22	100525	MISC VENDOR	66	9636.801	CHEER	0.00	-70.00
TOTAL CHECK								0.00	0.00
9101	9881	01/03/22	101253	THE IMAGE WORKSHOP	66	9636.806	CHEER	0.00	70.00
9101	9882	01/10/22	45810	THE ADVANCE	66	9636.801		0.00	29.85
9101	9883	01/15/22	101252	FOREST VIEW LANES L	66	9636.805	G BB TEAM BUILDING	0.00	350.00

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FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	9884	01/20/22	2009	GAME ONE	66	9636.802	KICKING CAGE	0.00	355.00
9101	9885	01/20/22	100702	DOUG DONNELLY	66	9636.805	G BB STATS	0.00	100.00
9101	9886	01/27/22	100048	MICHIGAN HIGH SCHOO	66	9636.801	BB TOURNAMENT TICKE	0.00	795.00
9101	9887	02/15/22	2009	GAME ONE	66	9636.805		0.00	52.00
9101	9888	02/16/22	100790	FIRST BANKCARD	66	9636.805		0.00	83.32
9101	9889	02/16/22	100525	MISC VENDOR	66	9636.801		0.00	90.00
9101	9890	03/01/22	100525	MISC VENDOR	66	9636.805		0.00	50.00
9101	9891	03/01/22	101271	CONNIE M BARNHART	66	9636.805		0.00	500.00
9101	9892	03/02/22	101269	CAMP MIAKONDA	66	9636.802		0.00	-4,000.00
9101	9892	03/02/22	101269	CAMP MIAKONDA	66	9636.802		0.00	4,000.00
TOTAL	CHECK							0.00	0.00
9101	9893	03/02/22	101269	CAMP MIAKONDA	66	9636.802		0.00	1,000.00
9101	9894	03/02/22	2009	GAME ONE	66	9636.801		0.00	810.00
9101	9895	03/03/22	2009	GAME ONE	66	9636.802		0.00	119.96
9101	9896	03/09/22	101270	UNIQUE DESIGN SCREE	66	9636.805		0.00	440.00
9101	9897	03/14/22	2009	GAME ONE	66	9636.801		0.00	68.95
9101	9898	03/14/22	100525	MISC VENDOR	66	9636.801		0.00	250.00
9101	9898	03/14/22	100525	MISC VENDOR	66	9636.801		0.00	-250.00
TOTAL	CHECK							0.00	0.00
9101	9899	03/25/22	100826	RON SCHMIDT	66	9636.805		0.00	500.00
9101	9900	03/25/22	101272	KELSEY WYMAN	66	9636.805		0.00	200.00
9101	9901	03/25/22	2009	GAME ONE	66	9636.802		0.00	168.00
9101	9902	03/25/22	2009	GAME ONE	66	9636.801		0.00	68.95
9101	9903	03/25/22	2009	GAME ONE	66	9636.802		0.00	1,120.00
9101	9904	03/30/22	101123	LOVE THY NEIGHBOR	66	9636.806		0.00	389.87
9101	9905	03/30/22	2009	GAME ONE	66	9636.801		0.00	731.00
9101	9906	04/01/22	100052	ROYAL PUBLISHING	66	9636.801		0.00	250.00
9101	9907	04/12/22	2009	GAME ONE	66	9636.801		0.00	3,210.00

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FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	9908	04/13/22	2009	GAME ONE	66	9636.801		0.00	259.35
9101	9909	04/13/22	2009	GAME ONE	66	9636.801		0.00	778.05
9101	9910	04/14/22	100525	MISC VENDOR	66	9636.805		0.00	400.00
9101	9911	04/21/22	2009	GAME ONE	66	9636.801		0.00	125.00
9101	9912	04/21/22	2009	GAME ONE	66	9636.802		0.00	175.00
9101	9913	04/21/22	2009	GAME ONE	66	9636.810		0.00	49.99
9101	9914	05/03/22	100790	FIRST BANKCARD	66	9636.810		0.00	437.39
9101	9915	05/03/22	100790	FIRST BANKCARD	66	9636.810		0.00	473.40
9101	9916	05/05/22	1236	LENAAWEE INTERMEDIAT	66	9636.801		0.00	60.00
9101	9917	05/05/22	1236	LENAAWEE INTERMEDIAT	66	9636.801		0.00	60.00
9101	9918	05/16/22	101290	LANSING CATHOLIC HI	66	9636.801		0.00	200.00
9101	9919	05/16/22	2009	GAME ONE	66	9636.801		0.00	850.00
9101	9920	05/16/22	2009	GAME ONE	66	9636.801		0.00	145.90
9101	9921	05/16/22	2009	GAME ONE	66	9636.801		0.00	162.00
9101	9922	05/18/22	100772	JAMMERS DESIGNS, LL	66	9636.801		0.00	464.00
9101	9923	05/18/22	875	HUDSON ATHLETIC DEP	66	9636.801		0.00	891.24
9101	9924	05/26/22	1951	SIENA HEIGHTS UNIVE	66	9636.803		0.00	300.00
9101	9925	05/27/22	2009	GAME ONE	66	9636.805		0.00	759.05
9101	9926	06/07/22	100525	MISC VENDOR	66	9636.801		0.00	64.00
9101	9927	06/06/22	100525	MISC VENDOR	66	9636.801		0.00	150.00
9101	9928	06/13/22	101269	CAMP MIAKONDA	66	9636.802		0.00	3,000.00
9101	9929	06/13/22	100790	FIRST BANKCARD	66	9636.801		0.00	1,070.59
9101	9930	06/20/22	46433	MADISON SCHOOL DIST	66	9636.801		0.00	420.00
9101	9931	06/30/22	920	IDA ATHLETIC DEPART	66	9636.801		0.00	175.00
9101	9845*	09/21/21	2009	GAME ONE	66	9636.803		0.00	35.00
9101	9846*	09/29/21	352	CLINTON ATHLETIC DE	66	9636.801		0.00	300.00

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FUND - 66 - ATHLETIC ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	9847*	09/30/21	100879	MIOCA	66	9636.803		0.00	325.00
9101	9848*	09/30/21	2009	GAME ONE	66	9636.803		0.00	175.00
9101	9849*	09/30/21	3955	CUTTING EDGE ENGRAV	66	9636.801		0.00	200.00
9101	N/A-1	01/07/22	100650	ARBITERSPORTS LLC	66	9636.801	BILL G - SCHEDULER	0.00	750.00
TOTAL CASH ACCOUNT								0.00	70,869.91
TOTAL FUND								0.00	70,869.91
TOTAL REPORT								0.00	3,303,685.14