

MORENCI AREA SCHOOLS
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MORENCI AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9102	26952	V 06/16/21	261	MT BUSINESS TECHNOL	1111110000002000	4270	ELEM COPIER TONER	0.00	-101.92	
9102	26952	V 06/16/21	261	MT BUSINESS TECHNOL	1111130000003000	4270	HS COPIER TONER	0.00	-101.92	
TOTAL CHECK									0.00	-203.84
9102	27087	07/21/21	2012	BLICK ART	1111270000000000	5110	PO 211887 - CRAYOLA	0.00	38.08	
9102	27088	07/21/21	320	CITY OF MORENCI	1112610000003000	3830	22 GALS	0.00	814.20	
9102	27088	07/21/21	320	CITY OF MORENCI	1112610000002000	3830	8 GALS	0.00	474.63	
9102	27088	07/21/21	320	CITY OF MORENCI	1112610000000232	3830	MIN FEE	0.00	38.74	
9102	27088	07/21/21	320	CITY OF MORENCI	1112610000000271	3830	1 GAL	0.00	46.39	
TOTAL CHECK									0.00	1,373.96
9102	27089	07/21/21	1911	DAILY TELEGRAM	1112310000000000	3510	BUDGET HEARING AD	0.00	175.40	
9102	27090	07/21/21	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	171.39	
9102	27091	07/21/21	1105	KIMBERLY IRISH	1111194144313000	5110	SUM SCH MATH CURRIC	0.00	349.74	
9102	27092	07/21/21	570	LIGHTNING QUICK GAS	1112710000000000	5710	426.27 GALS	0.00	1,031.44	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	TAX EXEMPT CREDIT	0.00	-11.43	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	40.78	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	PAINT/BULBS SUPPLY	0.00	61.50	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	84.80	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	106.21	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	PAINT SUPPLIES	0.00	112.97	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1111194144313000	5110	PO 21289 MINI CUTTE	0.00	181.32	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1111194144313000	5110	PO 21289 CORRUG SHE	0.00	184.56	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	201.93	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	PAINT SUPPLIES	0.00	253.27	
9102	27093	07/21/21	1230	LOWES BUSINESS ACCO	1111194144313000	5110	PO 21289 SUM SCH SU	0.00	339.94	
TOTAL CHECK									0.00	1,555.85
9102	27094	07/21/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00	
9102	27094	07/21/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00	
TOTAL CHECK									0.00	825.00
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1112320000000000	5910	MISC SUPPLIES	0.00	626.99	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	399.82	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	228.94	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1112320000000000	5910	TEMPURP BLACK STOOL	0.00	246.30	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1112320000000000	5910	FABRIC CHAIRS/STOOL	0.00	179.13	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1112320000000000	5910	UTILITY MATS	0.00	75.56	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1111130000003000	5110	RULERS	0.00	78.00	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1112320000000000	5910	MISC SUPPLIES	0.00	84.69	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1112320000000000	5910	CHAIRS	0.00	147.98	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	151.33	
9102	27095	07/21/21	1651	QUILL CORPORATIONS	1111130000003000	5110	SCISSORS SUPPLY	0.00	38.40	
TOTAL CHECK									0.00	2,257.14
9102	27096	07/21/21	3227	THE TOLEDO BLADE	1112310000000000	3510	IMPRESSIONS AD	0.00	202.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27097	07/21/21	1924	THRUN LAW FIRM	1112310000000000	3170	PGC - PHONE CONVERS	0.00	64.50
9102	27098	07/21/21	2209	TRI-COUNTY CHIROPRA	1112710000000000	2410	G EICHLER DOT EXAM	0.00	60.00
9102	27098	07/21/21	2209	TRI-COUNTY CHIROPRA	1112710000000000	2410	B MOCK DOT EXAM	0.00	60.00
TOTAL	CHECK							0.00	120.00
9102	27099	07/21/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,406.28
9102	27099	07/21/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,564.72
TOTAL	CHECK							0.00	17,971.00
9102	27100	07/21/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,520.20
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,979.43
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,755.31
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,968.87
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,231.07
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,437.05
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	55.07
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	449.45
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	702.29
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,215.34
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,364.21
9102	27101	07/21/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,468.77
TOTAL	CHECK							0.00	37,626.86
9102	27102	07/21/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,810.60
9102	27102	07/21/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,087.07
TOTAL	CHECK							0.00	4,897.67
9102	27103	07/21/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27103	07/21/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27103	07/21/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	27103	07/21/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27103	07/21/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27103	07/21/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27103	07/21/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	27103	07/21/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27103	07/21/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,611.29
9102	27104	07/21/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	27105	07/21/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27105	07/21/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
TOTAL	CHECK							0.00	736.66
9102	27106	07/21/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,446.38
9102	27106	07/21/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,378.58
TOTAL	CHECK							0.00	17,824.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27107	07/21/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,455.84
9102	27108	07/21/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27108	07/21/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
TOTAL	CHECK							0.00	184.10
9102	27109	07/21/21	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	72.00
9102	27109	07/21/21	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	72.00
TOTAL	CHECK							0.00	144.00
9102	27110	07/21/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27111	07/21/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	27111	07/21/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
TOTAL	CHECK							0.00	6,408.64
9102	27112	07/21/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27112	07/21/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	27113	07/21/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
9102	27113	07/21/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
TOTAL	CHECK							0.00	364.86
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	452.99
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	698.27
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,337.33
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,342.67
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,468.77
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,984.35
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,227.38
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,353.29
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,632.74
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,944.91
9102	27114	07/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	54.05
TOTAL	CHECK							0.00	37,496.75
9102	27115	07/21/21	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,982.33
9102	27115	07/21/21	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,776.50
TOTAL	CHECK							0.00	4,758.83
9102	27116	07/21/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,918.22
9102	27116	07/21/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,958.40
TOTAL	CHECK							0.00	7,876.62
9102	27117	07/21/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	218.20
9102	27117	07/21/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	218.17
TOTAL	CHECK							0.00	436.37
9102	27118	07/21/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27118	07/21/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27118	07/21/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27118	07/21/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27118	07/21/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27118	07/21/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	27118	07/21/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27118	07/21/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27118	07/21/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,611.29
9102	27119	07/22/21	94	APRIL SHAFFER	1112710000000000	2410	DOT EXAM / CARD	0.00	65.00
9102	27120	07/22/21	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET	0.00	121.50
9102	27121	07/22/21	1584	CHRISTY GRONDIN	1111194144313000	5110	SUM SCHOOL SUPPLIES	0.00	27.80
9102	27122	07/22/21	318	CITI-COMM LLC	1112610000000000	3190	21/22 ANNUAL PHONE	0.00	1,800.00
9102	27123	07/22/21	330	CONSUMERS ENERGY	1112610000000232	5520	253 KWH L4 LIGHTS	0.00	108.13
9102	27124	07/22/21	330	CONSUMERS ENERGY	1112610000000232	5520	137 KWH	0.00	49.35
9102	27125	07/22/21	415	DECKER EQUIPMENT/SC	1112610000002000	4110	ELEM CHAIR GLIDER C	0.00	64.95
9102	27125	07/22/21	415	DECKER EQUIPMENT/SC	1112610000002000	4110	ELEM CHAIR GLIDER C	0.00	110.81
TOTAL	CHECK							0.00	175.76
9102	27126	07/22/21	2968	EDUSTAFF	1111194144313000	1240	MS/HS SUB	0.00	1,321.60
9102	27127	07/22/21	3239	EILEEN MOORE	1111110000002000	5110	CLIP ART SUPPLIES	0.00	34.50
9102	27128	07/22/21	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	27129	07/22/21	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLLEGE COMM FU	0.00	540.00
9102	27129	07/22/21	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLLEGE CULTURA	0.00	540.00
TOTAL	CHECK							0.00	1,080.00
9102	27130	07/22/21	1153	KELLEY BURROW	1111194144313000	5110	SUM SCHOOL SUPPLIES	0.00	71.63
9102	27131	07/22/21	1221	TRULAND EQUIPMENT	1112610000000000	4130	Z 950M PARTS	0.00	233.02
9102	27132	07/22/21	496	KSS ENTERPRISES	1112610000003000	4110	FLOOR MACHINE	0.00	813.00
9102	27132	07/22/21	496	KSS ENTERPRISES	1112610000003000	4110	HS FLOORS SUPPLIES	0.00	107.80
9102	27132	07/22/21	496	KSS ENTERPRISES	1112610000003000	4110	HS GYM FLOORS SUPPL	0.00	147.80
9102	27132	07/22/21	496	KSS ENTERPRISES	1112610000003000	4110	HS GYM FLOOR SOLVEN	0.00	43.29
9102	27132	07/22/21	496	KSS ENTERPRISES	1112610000003000	4110	CLEANING SUPPLIES	0.00	1,998.57
9102	27132	07/22/21	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	3,264.86
TOTAL	CHECK							0.00	6,375.32
9102	27133	07/22/21	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	SHOP SUPPLIES	0.00	83.62
9102	27134	07/22/21	1294	MASA	1112520000000000	7410	METCALF 21/22 DUES	0.00	445.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27135	07/22/21	1344	MICHIGAN ASSOC OF S	1112320000000000	7410	21/22 MEMBERSHIP FE	0.00	2,027.00
9102	27136	07/22/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	T WILLIAMS / N WILS	0.00	300.00
9102	27136	07/22/21	1349	MICHIGAN SCHOOL BUS	1112320000000000	7410	E METCALF MEMBER FE	0.00	150.00
9102	27136	07/22/21	1349	MICHIGAN SCHOOL BUS	1112710000000000	7410	L WILSON MEMBER FEE	0.00	150.00
9102	27136	07/22/21	1349	MICHIGAN SCHOOL BUS	1112320000000000	7410	21/22 MEMBERSHIP DU	0.00	150.00
TOTAL	CHECK							0.00	750.00
9102	27137	07/22/21	2442	NOELLE MARTELL	1111194144313000	5110	SUM SCHOOL SUPPLIES	0.00	37.85
9102	27138	07/22/21	1617	PLANK ROAD PUBLISHI	1111110000002000	5110	MK8-SD32 - MUSIC K-	0.00	124.95
9102	27138	07/22/21	1617	PLANK ROAD PUBLISHI	1111110000002000	5110	SHIPPING FEE	0.00	2.50
TOTAL	CHECK							0.00	127.45
9102	27139	07/22/21	1511	PROJECT LEAD THE WA	1111280000000000	7410	21/22 GATEWAY FEE	0.00	2,200.00
9102	27139	07/22/21	1511	PROJECT LEAD THE WA	1111280000000000	7410	21/22 GATEWAY PART F	0.00	950.00
TOTAL	CHECK							0.00	3,150.00
9102	27140	07/22/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	27140	07/22/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL	CHECK							0.00	6,954.49
9102	27141	07/22/21	1697	SCHOOL EQUITY CAUCU	1112320000000000	7410	K-12 MEMBERSHIP DUE	0.00	725.00
9102	27142	07/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	ELEMENTARY SUPPLIES	0.00	260.06
9102	27142	07/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	ELEMENTARY SUPPLIES	0.00	717.81
TOTAL	CHECK							0.00	977.87
9102	27143	07/22/21	1837	SHERWIN WILLIAMS	1112610000002000	4110	PAINT FOR GYM	0.00	181.50
9102	27143	07/22/21	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINTING SUPPLIES	0.00	255.18
9102	27143	07/22/21	1837	SHERWIN WILLIAMS	1112610000003000	4110	HS LOCKER RM PAINT	0.00	151.55
TOTAL	CHECK							0.00	588.23
9102	27144	07/22/21	2741	SIELERS WATER SYSTE	1112610000003000	4110	SOFTENER SALT	0.00	243.50
9102	27145	07/22/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	1,059.75
9102	27146	07/22/21	1864	STAPLES BUSINESS AD	1111110000002000	5110	80211 - EXACT VELLU	0.00	14.89
9102	27146	07/22/21	1864	STAPLES BUSINESS AD	1111110000002000	5110	75451 - ADVANCTUS I	0.00	18.49
TOTAL	CHECK							0.00	33.38
9102	27147	07/22/21	76	STATE OF MICHIGAN	1112320000000000	7410	21/22 MIDEAL MEMBER	0.00	180.00
9102	27148	07/29/21	3224	EDMENTUM	1111130000003000	5110	PO 21280 PROG LICEN	0.00	649.00
9102	27148	07/29/21	3224	EDMENTUM	1111130000003000	5110	PO 21280 BRONZE ONB	0.00	850.00
9102	27148	07/29/21	3224	EDMENTUM	1111130000003000	5110	PO 21280 PROG LICEN	0.00	8,451.00
TOTAL	CHECK							0.00	9,950.00
9102	27149	07/29/21	2968	EDUSTAFF	1111194144313000	1240	MS/HS SUM SCH SUB	0.00	660.80
9102	27150	07/29/21	3022	PREMIER BANK - SW	1112840000000000	5320	WASABI POWER BATTER	0.00	32.99

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9102	27150	07/29/21	3022	PREMIER BANK - SW	1111194144313000	5110	SUM SCH SUPPLIES	0.00	497.71
9102	27150	07/29/21	3022	PREMIER BANK - SW	1111134146013000	5134	PO 21295 LAPTOP CAS	0.00	718.50
9102	27150	07/29/21	3022	PREMIER BANK - SW	1111114146012000	5134	PO 21295 LAPTOP CAS	0.00	718.50
9102	27150	07/29/21	3022	PREMIER BANK - SW	1111194144313000	5110	SUM SCH SUPPLIES	0.00	899.10
9102	27150	07/29/21	3022	PREMIER BANK - SW	1112610000003000	4110	PO 21281 OUTDR SIGN	0.00	24.04
TOTAL CHECK								0.00	2,890.84
9102	27151	07/29/21	3025	PREMIER BANK - TW	1112610000000000	3220	10.21 CONF LODGING	0.00	174.79
9102	27152	07/29/21	1626	TSA CONSULTING	1111110000002000	1240	BARRETT SICK PAYOUT	0.00	2,925.00
9102	27153	07/29/21	3170	VERIZON WIRELESS	1111260000000000	3134	35 MNTHLY SERV FEE	0.00	525.70
9102	27154	08/04/21	94	APRIL SHAFFER	1112710000000000	3210	BUS CON'T ED MILEAG	0.00	23.52
9102	27155	08/04/21	1533	BECKY MOCK	1112710000000000	3210	BUS CON'T ED MILEAG	0.00	23.52
9102	27156	08/04/21	330	CONSUMERS ENERGY	1112610000000232	5520	281 KWH L4 LIGHTS	0.00	108.21
9102	27157	08/04/21	330	CONSUMERS ENERGY	1112610000003000	5520	132,990 KWH	0.00	15,149.18
9102	27158	08/04/21	330	CONSUMERS ENERGY	1112610000000271	5520	338 KWH	0.00	79.28
9102	27159	08/04/21	330	CONSUMERS ENERGY	1112610000000261	5520	36 KWH	0.00	34.47
9102	27160	08/04/21	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	3.04
9102	27161	08/04/21	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	614.28
9102	27162	08/04/21	415	DECKER EQUIPMENT/SC	1112610000002000	4110	ELEM CHAIRS GLIDERS	0.00	343.19
9102	27162	08/04/21	415	DECKER EQUIPMENT/SC	1112610000002000	4110	CHAIR GLIDER BALLS	0.00	562.91
TOTAL CHECK								0.00	906.10
9102	27163	08/04/21	3234	DIGITAL AGE TECHNOL	1111134146013000	5143	PO 21293 MOBILE STA	0.00	1,350.00
9102	27163	08/04/21	3234	DIGITAL AGE TECHNOL	1111134146013000	5143	PO 21293 FLAT PANEL	0.00	13,650.00
9102	27163	08/04/21	3234	DIGITAL AGE TECHNOL	1111114146012000	5143	PO 21293 FLAT PANEL	0.00	13,725.00
TOTAL CHECK								0.00	28,725.00
9102	27164	08/04/21	3240	GREAT LAKES SPORTS	1111130000003000	5110	EW01 - ONE TONE ELE	0.00	37.98
9102	27164	08/04/21	3240	GREAT LAKES SPORTS	1111130000003000	5110	EW03 - THREE TONE E	0.00	19.99
9102	27164	08/04/21	3240	GREAT LAKES SPORTS	1111130000003000	5110	T060 - ACME BRASS W	0.00	7.99
9102	27164	08/04/21	3240	GREAT LAKES SPORTS	1111130000003000	5110	T061BK - ACME THOND	0.00	3.25
9102	27164	08/04/21	3240	GREAT LAKES SPORTS	1111130000003000	5110	SHIPPING	0.00	11.07
TOTAL CHECK								0.00	80.28
9102	27165	08/04/21	2334	GREG BELL CHEVROLET	1112710000000000	5730	2014 CHEV VAN PARTS	0.00	1,310.53
9102	27166	08/04/21	13	GWENDA EICHLER	1112710000000000	3210	BUS CON'T ED MILEAG	0.00	23.52
9102	27167	08/04/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33

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9102	27168	08/04/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,391.78
9102	27168	08/04/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,503.04
TOTAL CHECK									17,894.82
9102	27169	08/04/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,308.25
9102	27170	08/04/21	2577	LANSING SANITARY SU	1112610000003000	4110	FLOOR MACHINE PADS	0.00	92.71
9102	27171	08/04/21	1896	LAUB AUTO PARTS	1112710000000000	5730	3-15/5-10 BUS PARTS	0.00	456.17
9102	27172	08/04/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27173	08/04/21	1213	LENAAWEE COUNTY TREA	1101110000000000	0117	2018 WINTER TAXES	0.00	1,422.66
9102	27173	08/04/21	1213	LENAAWEE COUNTY TREA	1101110000000000	0117	2019 WINTER TAXES	0.00	1,456.79
9102	27173	08/04/21	1213	LENAAWEE COUNTY TREA	1101110000000000	0117	2020 WINTER TAXES	0.00	1,484.46
TOTAL CHECK									4,363.91
9102	27174	08/04/21	570	LIGHTNING QUICK GAS	1112710000000000	5710	154.17 GALS	0.00	389.06
9102	27175	08/04/21	3242	LOIS HASSENZAH	1112710000000000	3210	BUS CON'T ED MILEAG	0.00	23.52
9102	27176	08/04/21	1228	LORI WILSON	1112710000000000	3210	BUS CON'T ED MILEAG	0.00	23.52
9102	27177	08/04/21	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS PARTS	0.00	12.38
9102	27177	08/04/21	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS PARTS	0.00	52.50
TOTAL CHECK									64.88
9102	27178	08/04/21	1281	MANER COSTERISAN	1112310000000000	3180	2021 AUDIT	0.00	3,750.00
9102	27179	08/04/21	2767	MERIT NETWORK, INC	1112840000000000	3190	DOMAIN NAME SERVICE	0.00	45.00
9102	27180	08/04/21	1344	MICHIGAN ASSOC OF S	1112310000000000	3193	SUP'T EVAL TRAINING	0.00	893.32
9102	27181	08/04/21	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	812.8 CCF	0.00	599.80
9102	27182	08/04/21	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	171 CCF	0.00	162.70
9102	27183	08/04/21	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	3 CCF	0.00	44.81
9102	27184	08/04/21	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD JUL 2021	0.00	40.32
9102	27185	08/04/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	GREASE FOR BUSES	0.00	47.20
9102	27185	08/04/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	193.04
9102	27185	08/04/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	281.07
TOTAL CHECK									521.31
9102	27186	08/04/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27187	08/04/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	27188	08/04/21	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,510.49

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9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,005.08
9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,220.11
9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,272.99
9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	457.72
9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	704.33
9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,385.32
9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,436.08
9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,468.17
9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,876.49
9102	27188	08/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	54.05
TOTAL	CHECK							0.00	37,390.83
9102	27189	08/04/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,743.76
9102	27189	08/04/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,925.92
TOTAL	CHECK							0.00	4,669.68
9102	27190	08/04/21	21	MT BT US BANK DNU (	11111100000002000	4270	ELEM COPIER	0.00	735.99
9102	27190	08/04/21	21	MT BT US BANK DNU (	11111300000003000	4270	MS/HS COPIER	0.00	735.99
9102	27190	08/04/21	21	MT BT US BANK DNU (	11123200000000000	4270	BRD COPIER	0.00	735.99
TOTAL	CHECK							0.00	2,207.97
9102	27191	08/04/21	1412	NEOLA INC	11123100000000000	3193	UPDATE POLICY VOL.	0.00	1,295.00
9102	27192	08/04/21	2036	NWEA	1111183123672000	7415	MAP SCIENCE ADD-ON	0.00	705.00
9102	27192	08/04/21	2036	NWEA	1111183123672000	7415	MAP GROWTH K-12	0.00	5,865.00
TOTAL	CHECK							0.00	6,570.00
9102	27193	08/04/21	1505	ORIENTAL TRADING CO	1111194144312000	5110	TOTE BAG SUPPLIES	0.00	124.95
9102	27194	08/04/21	1511	PROJECT LEAD THE WA	11112800000000000	5110	VEX PERFORMANCE TOO	0.00	108.00
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11126100000000000	5990	MAINT SUPPLIES	0.00	18.66
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11123200000000000	5910	BRD SUPPLIES	0.00	38.50
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11123200000000000	5910	MESH CHAIR	0.00	110.55
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11123200000000000	5910	BRD SUPPLIES	0.00	115.18
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11123200000000000	5910	DRAFTING CHAIR	0.00	135.76
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11123200000000000	5910	DRAFTING CHAIR	0.00	302.46
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11111300000003000	5110	MS/HS SUPPLIES	0.00	1,078.32
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11111100000002000	5110	ELEMENTARY SUPPLIES	0.00	7.54
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11111100000002000	5110	ELEMENTARY SUPPLIES	0.00	246.92
9102	27195	08/04/21	1651	QUILL CORPORATIONS	11111100000002000	5110	ELEMENTARY SUPPLIES	0.00	243.75
TOTAL	CHECK							0.00	2,297.64
9102	27196	08/04/21	827	ROAD RUNR MAINTENAN	11126100000000000	3192	HS CLEANING	0.00	4,102.30
9102	27196	08/04/21	827	ROAD RUNR MAINTENAN	11126100000000000	3192	MS CLEANING	0.00	2,852.19
TOTAL	CHECK							0.00	6,954.49
9102	27197	08/04/21	1721	ROCHESTER 100 INC.	11111100000002000	5110	90044-K - NICKY COM	0.00	405.00
9102	27198	08/04/21	1814	SCHOLASTIC MAGAZINE	11111300000003000	5110	SCI WORLD MAGAZINES	0.00	626.34

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9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	ELEMENTARY SUPPLIES	0.00	19.42
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	207192 - CRAYOLA OR	0.00	283.65
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	207193 - CRAYOLA OR	0.00	265.20
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	214005 - CRAYOLA CO	0.00	148.00
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1589168 - TICONDERO	0.00	215.85
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1311119 - INTEGRA P	0.00	59.90
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1597276 - C-LINE PO	0.00	65.02
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1586785 - POST-IT N	0.00	247.45
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	2005985 ALEENE'S O	0.00	13.46
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1354157 - SCHOOL SM	0.00	11.56
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	336544 - EXPO LOW O	0.00	171.60
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1593104 - CHOOOL SMA	0.00	174.54
9102	27199	08/04/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1333729 - EXPO LOW	0.00	115.10
TOTAL CHECK								0.00	1,790.75
9102	27200	08/04/21	1837	SHERWIN WILLIAMS	1112610000000293	4110	FOOTBALL FIELD PAIN	0.00	321.43
9102	27200	08/04/21	1837	SHERWIN WILLIAMS	1112610000000000	5990	PAINT SUPPLIES	0.00	340.30
9102	27200	08/04/21	1837	SHERWIN WILLIAMS	1112610000000293	4110	TAX CREDIT ON ACCT	0.00	-21.73
9102	27200	08/04/21	1837	SHERWIN WILLIAMS	1112610000000293	4110	CONCESSION STD PAIN	0.00	210.50
TOTAL CHECK								0.00	850.50
9102	27201	08/04/21	1859	STUDIES WEEKLY	1111110000002000	5110	1ST GRADE SOCIAL ST	0.00	407.50
9102	27202	08/04/21	2353	TRACY SCHELL	1112710000000000	3210	BUS CON'T ED MILEAG	0.00	23.52
9102	27203	08/04/21	3209	TRAFERA	1111280000000000	5110	LOCKNCHARGE EPIC 36	0.00	3,220.00
9102	27204	08/04/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27204	08/04/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27204	08/04/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27204	08/04/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27204	08/04/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27204	08/04/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27204	08/04/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27204	08/04/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	27204	08/04/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
TOTAL CHECK								0.00	3,611.29
9102	27205	08/04/21	25	WOODWIND & BRASSWIN	1111110000002000	5110	RHYTHM BAND CLAVES	0.00	13.47
9102	27205	08/04/21	25	WOODWIND & BRASSWIN	1111110000002000	5110	HOHNER KIDS WOOD BL	0.00	21.98
9102	27205	08/04/21	25	WOODWIND & BRASSWIN	1111110000002000	5110	NINO WOOD FROG GUIR	0.00	19.98
9102	27205	08/04/21	25	WOODWIND & BRASSWIN	1111110000002000	5110	RHYTHM BAND WOOD MA	0.00	18.99
TOTAL CHECK								0.00	74.42
9102	27206	08/18/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27207	08/18/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,417.52
9102	27207	08/18/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,612.84
TOTAL CHECK								0.00	18,030.36
9102	27208	08/18/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,514.12

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9102	27209	08/18/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27210	08/18/21	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	72.00
9102	27210	08/18/21	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	72.00
TOTAL	CHECK							0.00	144.00
9102	27211	08/18/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27212	08/18/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	27213	08/18/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27213	08/18/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	27214	08/18/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
9102	27214	08/18/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
TOTAL	CHECK							0.00	364.86
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	820.13
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,332.84
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,468.76
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,531.14
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,081.89
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,220.20
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,431.37
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	475.25
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,894.14
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	59.38
9102	27215	08/18/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,876.57
TOTAL	CHECK							0.00	38,191.67
9102	27216	08/18/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,080.29
9102	27216	08/18/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,831.96
TOTAL	CHECK							0.00	4,912.25
9102	27217	08/18/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,974.13
9102	27217	08/18/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,983.91
TOTAL	CHECK							0.00	7,958.04
9102	27218	08/18/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	204.49
9102	27218	08/18/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	191.16
TOTAL	CHECK							0.00	395.65
9102	27219	08/18/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27219	08/18/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27219	08/18/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	27219	08/18/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	27219	08/18/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27219	08/18/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27219	08/18/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00

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9102	27219	08/18/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27219	08/18/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,611.29
9102	27220	08/23/21	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	53.06
9102	27220	08/23/21	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	212.24
TOTAL	CHECK							0.00	265.30
9102	27221	08/23/21	320	CITY OF MORENCI	1112610000002000	3830	4 GALS	0.00	444.03
9102	27221	08/23/21	320	CITY OF MORENCI	1112610000003000	3830	19 GALS	0.00	791.25
9102	27221	08/23/21	320	CITY OF MORENCI	1112610000000271	3830	0 GALS BUS	0.00	3,874.00
9102	27221	08/23/21	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	-38.74
9102	27221	08/23/21	320	CITY OF MORENCI	1112610000002000	3830	4 GALS	0.00	-444.03
9102	27221	08/23/21	320	CITY OF MORENCI	1112610000003000	3830	19 GALS	0.00	-791.25
9102	27221	08/23/21	320	CITY OF MORENCI	1112610000000271	3830	0 GALS BUS	0.00	-3,874.00
9102	27221	08/23/21	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	38.74
TOTAL	CHECK							0.00	0.00
9102	27222	08/23/21	330	CONSUMERS ENERGY	1112610000003000	5520	117,009 KWH	0.00	14,998.15
9102	27223	08/23/21	330	CONSUMERS ENERGY	1112610000000232	5520	145 KWH	0.00	50.63
9102	27224	08/23/21	533	D & W COLLISION INC	1112710000000000	5730	8-18 BUS PARTS	0.00	335.04
9102	27225	08/23/21	2968	EDUSTAFF	1111194144313000	1240	MS/HS SUM SCH SUB	0.00	1,321.60
9102	27226	08/23/21	526	EQUIPARTS	1112610000003000	4110	URINAL PARTS	0.00	362.48
9102	27226	08/23/21	526	EQUIPARTS	1112610000000000	5990	URINAL PARTS	0.00	99.63
TOTAL	CHECK							0.00	462.11
9102	27227	08/23/21	3061	FASTENAL	1112610000000000	5990	DRILL SET	0.00	108.43
9102	27227	08/23/21	3061	FASTENAL	1112610000000293	4110	SCOREBRD PARTS	0.00	73.46
9102	27227	08/23/21	3061	FASTENAL	1112710000000000	5990	MISC SUPPLIES	0.00	78.81
TOTAL	CHECK							0.00	260.70
9102	27228	08/23/21	713	GRAINGER	1112610000000271	4110	FAN PARTS	0.00	175.92
9102	27228	08/23/21	713	GRAINGER	1112610000000293	4110	WATER BOY PARTS	0.00	41.37
TOTAL	CHECK							0.00	217.29
9102	27229	08/23/21	1221	TRULAND EQUIPMENT	1112610000000000	4130	Z 950M PARTS	0.00	88.44
9102	27230	08/23/21	1105	KIMBERLY IRISH	1111130000003000	5110	CALENDARS/PLANNERS	0.00	98.83
9102	27230	08/23/21	1105	KIMBERLY IRISH	1112610000003000	4110	STAFF LOUNGE CHAIRS	0.00	228.75
TOTAL	CHECK							0.00	327.58
9102	27231	08/23/21	1230	LOWES BUSINESS ACCO	1111194144313000	5110	SUM SCH SUPPLIES	0.00	38.22
9102	27231	08/23/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	63.71
9102	27231	08/23/21	1230	LOWES BUSINESS ACCO	1112610000000232	4110	OFFICE SUPPLIES	0.00	73.65
9102	27231	08/23/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC PAINT SUPPLY	0.00	115.63
9102	27231	08/23/21	1230	LOWES BUSINESS ACCO	1112710000000000	5990	MISC SUPPLIES	0.00	180.98
9102	27231	08/23/21	1230	LOWES BUSINESS ACCO	1112610000000293	4110	FIELD PAINT	0.00	199.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	671.57
9102	27232	08/23/21	1342	MICHIGAN ASSOCIATIO	1112320000000000	7410	21/22 RENEWAL MCARA	0.00	1,364.74
9102	27232	08/23/21	1342	MICHIGAN ASSOCIATIO	1112320000000000	7410	EXECUT ASST MEMBER	0.00	100.00
TOTAL CHECK								0.00	1,464.74
9102	27233	08/23/21	1171	MICHIGAN DEPARTMENT	1112610000000000	3190	BOILER CERTIFICATES	0.00	250.00
9102	27234	08/23/21	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	MSBO MDE/BUSINESS M	0.00	170.00
9102	27234	08/23/21	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	MSBO GROUP SOLUTION	0.00	170.00
9102	27234	08/23/21	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	MSBO BUSINESS MANAG	0.00	205.00
TOTAL CHECK								0.00	545.00
9102	27235	08/23/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	2-10 BUS PARTS	0.00	933.68
9102	27235	08/23/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	1-16 BUS PARTS	0.00	34.78
TOTAL CHECK								0.00	968.46
9102	27236	08/23/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
9102	27236	08/23/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
TOTAL CHECK								0.00	825.00
9102	27237	08/23/21	1402	NATALIE ZUVERS	1111194144313000	5110	FIELD TRIP/LUNCH	0.00	49.86
9102	27238	08/23/21	1412	NEOLA INC	1112310000000000	7410	DIGITAL PUBISH FEE	0.00	750.00
9102	27239	08/23/21	3111	NEXT DAY SIGNS	1111110000002000	5110	DIGITAL BANNERS	0.00	54.00
9102	27240	08/23/21	2442	NOELLE MARTELL	1111194144313000	5110	SUM SCH SUPPLIES	0.00	14.87
9102	27241	08/23/21	335	NUTRIEN AG SOLUTION	1112610000000000	3195	HERBICIDE APPLICATI	0.00	125.00
9102	27242	08/23/21	1651	QUILL CORPORATIONS	1112710000000000	5990	BANDAGES	0.00	17.32
9102	27242	08/23/21	1651	QUILL CORPORATIONS	1112320000000000	5910	BATTERIES	0.00	20.00
TOTAL CHECK								0.00	37.32
9102	27243	08/23/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1565393 - 2" BINDER	0.00	131.28
9102	27244	08/23/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	27244	08/23/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	27244	08/23/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	27244	08/23/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	27244	08/23/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	27244	08/23/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	27244	08/23/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	27244	08/23/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	27244	08/23/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	27244	08/23/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	27244	08/23/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	27244	08/23/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	27244	08/23/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	27244	08/23/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102		27244	08/23/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102		27244	08/23/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	SHAFER LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102		27244	08/23/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102		27244	08/23/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102		27244	08/23/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	SHAFER LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102		27244	08/23/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102		27244	08/23/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
TOTAL CHECK									0.00	244.00
9102		27245	08/23/21	1837	SHERWIN WILLIAMS	1112610000000000	5990	PAINT LINER/TRAY	0.00	27.24
9102		27246	08/23/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	2,322.46
9102		27247	08/23/21	2207	TEACHER INNOVATIONS	1111253123063000	5140	12/MON SUBSCRIPTION	0.00	600.00
9102		27248	08/23/21	1696	CREEK ENTERPRISE, I	1112840000000000	3190	42 HR ONSITE SUPPOR	0.00	2,310.00
9102		27249	08/23/21	1924	THRUN LAW FIRM	1112310000000000	3170	HANDBOOKS REVIEW	0.00	3,842.50
9102		27249	08/23/21	1924	THRUN LAW FIRM	1112310000000000	3170	MILEAGE	0.00	91.84
TOTAL CHECK									0.00	3,934.34
9102		27250	08/23/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	L HASSENHAZL DOT EX	0.00	60.00
9102		27251	08/26/21	320	CITY OF MORENCI	1112610000003000	3830	19 GALS	0.00	791.25
9102		27252	08/26/21	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	38.74
9102		27253	08/26/21	320	CITY OF MORENCI	1112610000002000	3830	4 GALS	0.00	444.03
9102		27254	08/26/21	320	CITY OF MORENCI	1112610000000271	3830	0 GALS BUS	0.00	38.74
9102		27255	08/26/21	2968	EDUSTAFF	1111194144313000	1240	MS/HS SUM SCH SUB	0.00	660.80
9102		27257	08/26/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,077.24
9102		27257	08/26/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102		27257	08/26/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	85.75

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9102	27257	08/26/21	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.83
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	680.26
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102	27257	08/26/21	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102	27257	08/26/21	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	1,637.86
9102	27257	08/26/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,077.24
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	73.93
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102	27257	08/26/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102	27257	08/26/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
9102	27257	08/26/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	680.26
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	752.72
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.86
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	FRANCOUR HEALTH	0.00	73.93
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	15.01
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	673.25
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.35
9102	27257	08/26/21	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.35
9102	27257	08/26/21	1335	MESSA	1112840000000000	2130	BRITT HEALTH	0.00	1,806.75
9102	27257	08/26/21	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	752.72
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	182.00
9102	27257	08/26/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	SMITH HEALTH	0.00	673.25
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
9102	27257	08/26/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.35
9102	27257	08/26/21	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	182.00
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102	27257	08/26/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,637.86
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	27257	08/26/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	SHOEMAKER HEALTH	0.00	1,474.83
9102	27257	08/26/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102	27257	08/26/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
TOTAL	CHECK							0.00	60,779.32
9102	27258	09/02/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27259	09/02/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,777.88
9102	27259	09/02/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,456.00
TOTAL	CHECK							0.00	18,233.88
9102	27260	09/02/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,241.01
9102	27261	09/02/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27262	09/02/21	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	70.00
9102	27263	09/02/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27264	09/02/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,161.90
9102	27265	09/02/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27266	09/02/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	58.68
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	712.91
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	17,560.04
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,712.33
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	1,871.84
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	36.93
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	978.54
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,247.05
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,360.15
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,680.90
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,647.80
9102	27267	09/02/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,797.43
TOTAL	CHECK							0.00	37,664.60
9102	27268	09/02/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,925.74
9102	27268	09/02/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,252.48
TOTAL	CHECK							0.00	6,178.22
9102	27269	09/02/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,691.11
9102	27270	09/02/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	309.45
9102	27271	09/02/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00

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9102	27271	09/02/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27271	09/02/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	27271	09/02/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27271	09/02/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	27271	09/02/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27271	09/02/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27271	09/02/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27271	09/02/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
TOTAL	CHECK							0.00	3,486.29
9102	27272	09/08/21	1673	3 DIMENSIONAL PHYSI	1112310000000000	3193	21/22 CPR TRAINING	0.00	550.00
9102	27272	09/08/21	1673	3 DIMENSIONAL PHYSI	1112310000000000	3193	21/22 EPI,CONC,TRAI	0.00	1,000.00
TOTAL	CHECK							0.00	1,550.00
9102	27273	09/08/21	109	ADRIAN LOCKSMITH	1112610000000000	5990	KEYS	0.00	247.17
9102	27274	09/08/21	345	ADRIAN MECHANICAL S	1112610000002000	4110	ELEM BOILER PARTS	0.00	198.88
9102	27275	09/08/21	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	856.20
9102	27276	09/08/21	3176	APPLE MAT RENTAL	1112610000000000	5995	ELEM MAT CLEANING	0.00	86.15
9102	27277	09/08/21	589	BEST ONE TIRE & SER	1112710000000000	5720	LITTLE BUS 7-17 TIR	0.00	812.46
9102	27277	09/08/21	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRE CASING CREDIT	0.00	-60.00
9102	27277	09/08/21	589	BEST ONE TIRE & SER	1112710000000000	5720	BUS 1-16/8-18 TIRES	0.00	1,455.00
TOTAL	CHECK							0.00	2,207.46
9102	27278	09/08/21	221	BLACK SWAMP EQUIPME	1112610000000000	5990	WEED EATER PARTS	0.00	45.98
9102	27278	09/08/21	221	BLACK SWAMP EQUIPME	1112610000000293	4110	FIELD PAINT SPRAYER	0.00	164.67
9102	27278	09/08/21	221	BLACK SWAMP EQUIPME	1112710000000000	5990	MISC SUPPLIES	0.00	75.13
TOTAL	CHECK							0.00	285.78
9102	27279	09/08/21	2012	BLICK ART	1111130000003000	5110	CREDIT ON ACCT	0.00	-44.95
9102	27279	09/08/21	2012	BLICK ART	1111130000003000	5110	21488-1001 - DOUBLE	0.00	41.00
9102	27279	09/08/21	2012	BLICK ART	1111130000003000	5110	14914-2006 - AMPERS	0.00	32.94
9102	27279	09/08/21	2012	BLICK ART	1111130000003000	5110	01637-0489 - BLICK	0.00	166.08
TOTAL	CHECK							0.00	195.07
9102	27280	09/08/21	2137	ROBERT E DOWNING	1112610000000000	3410	PHONE SERVICES	0.00	175.00
9102	27281	09/08/21	539	BRINER OIL CO INC	1112710000000000	5710	730 GALS	0.00	1,518.40
9102	27282	09/08/21	19	BRINK WOOD PRODUCTS	1112610000002000	4110	ELEM PLAYGROUND MUL	0.00	2,465.00
9102	27283	09/08/21	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	38.74
9102	27284	09/08/21	320	CITY OF MORENCI	1112610000002000	3830	4 GALS	0.00	444.03
9102	27285	09/08/21	320	CITY OF MORENCI	1112610000000271	3830	1 GALS	0.00	46.39
9102	27286	09/08/21	330	CONSUMERS ENERGY	1112610000000232	5520	333KWH L4 LIGHTS	0.00	108.96

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		27287	09/08/21	330	CONSUMERS ENERGY	1112610000000232	5520	137 KWH	0.00	49.40
9102		27288	09/08/21	330	CONSUMERS ENERGY	1112610000000271	5520	659 KWH	0.00	127.35
9102		27289	09/08/21	330	CONSUMERS ENERGY	1112610000000261	5520	30 KWH	0.00	33.60
9102		27290	09/08/21	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	3.04
9102		27291	09/08/21	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	620.74
9102		27292	09/08/21	3234	DIGITAL AGE TECHNOL	1112840000000000	6420	MOBILE STAND FOR PR	0.00	5,915.00
9102		27292	09/08/21	3234	DIGITAL AGE TECHNOL	1112840000000000	6420	SHIPPING	0.00	350.00
9102		27292	09/08/21	3234	DIGITAL AGE TECHNOL	1111114146012000	5134	MP-15430 CERTIFIED	0.00	100.00
9102		27292	09/08/21	3234	DIGITAL AGE TECHNOL	1111114146012000	5134	MP-21510 - CERTIFIE	0.00	35.00
9102		27292	09/08/21	3234	DIGITAL AGE TECHNOL	1111114146012000	5134	MP-5440 15 FT USB 2	0.00	15.00
9102		27292	09/08/21	3234	DIGITAL AGE TECHNOL	1111114146012000	5134	DAT-WHIP/USB/HDMI -	0.00	680.00
TOTAL CHECK									0.00	7,095.00
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#EASYPACK - COLORAT	0.00	135.00
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#DOTART - DO-A-DOT	0.00	136.62
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#FOAMMIX - COLORATI	0.00	107.58
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#SCPAK - COLORATION	0.00	40.02
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#RWCPAK - COLORATIO	0.00	70.71
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#BIGLWS - COLORATIO	0.00	84.99
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#CPUTTY - COLORATIO	0.00	107.56
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#SPENCILS - SMALL P	0.00	47.98
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#FFOAMS - COLORATIO	0.00	35.98
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#SHSPOT - SHAPES SP	0.00	49.99
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#STONEKIT - FOOTPRI	0.00	133.44
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#TACTSHEL - TACTILE	0.00	48.58
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#GERMFRE2PK - 2" GE	0.00	354.80
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#STAMPALL - COLORAT	0.00	72.99
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#EXPOPACK - EXPO® C	0.00	33.58
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#VIVID - COLORATION	0.00	64.94
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	4018 - 18" X 1000'	0.00	59.99
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	9MN - MANILA PAPER,	0.00	7.95
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	9SU - WHITE SULPHIT	0.00	20.06
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#EYE2EYE - COLORATI	0.00	67.98
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#PETSET - ANIMAL ST	0.00	24.46
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#PICSTK - PICTURE S	0.00	47.18
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#TUN9FT - EXCELLERA	0.00	58.42
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#HOOPLA - 14" BRAWN	0.00	131.44
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#FPPAK1 - COLORATIO	0.00	48.99
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111130000003000	5110	COLORATIONS® SIMPLY	0.00	26.66
9102		27293	09/08/21	351	DISCOUNT SCHOOL SUP	1111130000003000	5110	PLASTILINA PREMIUM	0.00	29.99
TOTAL CHECK									0.00	2,047.88
9102		27294	09/08/21	3061	FASTENAL	1112610000000293	4110	NEW SCOREBOARD PART	0.00	37.52
9102		27294	09/08/21	3061	FASTENAL	1112710000000000	5990	MISC BOLTS, WASHERS	0.00	85.76
TOTAL CHECK									0.00	123.28

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		27295		09/08/21	981		GOODWILL	1112610000000000		7410	DOC SHREDDING	0.00		201.50
9102		27296		09/08/21	2150		KAPLAN EARLY LEARNI	1111190000002000		5110	62850-SL KAPLAN 14"	0.00		360.95
9102		27296		09/08/21	2150		KAPLAN EARLY LEARNI	1111190000002000		5110	62848-SL - KAPLAN 1	0.00		341.95
9102		27296		09/08/21	2150		KAPLAN EARLY LEARNI	1111190000002000		5110	62854-SL - SMOOTH R	0.00		477.97
	TOTAL	CHECK										0.00		1,180.87
9102		27297		09/08/21	1105		KIMBERLY IRISH	1111134146013000		5118	PRE-ALG SUPPLEMENTA	0.00		170.00
9102		27298		09/08/21	1896		LAUB AUTO PARTS	1112610000003000		4110	HS COME ALONG PARTS	0.00		67.18
9102		27298		09/08/21	1896		LAUB AUTO PARTS	1112710000000000		5730	BUS SUPPLIES	0.00		24.72
	TOTAL	CHECK										0.00		91.90
9102		27299		09/08/21	1212		LENAWEE COUNTY SUPE	1112320000000000		7410	21/22 LCSA DUES	0.00		100.00
9102		27300		09/08/21	1213		LENAWEE COUNTY TREA	1101110000000000		0117	2020 WINTER TAXES	0.00		492.34
9102		27301		09/08/21	570		LIGHTNING QUICK GAS	1112710000000000		5710	217.91 GALS	0.00		537.11
9102		27302		09/08/21	2921		LOGISOFT COMPUTER P	1112840000000000		6424	PER QUOTE - 6531073	0.00		102.12
9102		27303		09/08/21	1228		LORI WILSON	1112710000000000		5990	INK CARTRIDGE SUPPL	0.00		42.89
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000000		5990	MISC SUPPLIES	0.00		20.26
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000000		5990	BOLTS, PIPE SUPPLIE	0.00		54.40
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000002000		4110	BLUE TAPE SUPPLY	0.00		55.79
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1111280000000000		5110	LADDER	0.00		66.51
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000271		4110	MISC SUPPLIES	0.00		75.98
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000293		4110	SCOREBOARD PARTS	0.00		93.58
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000000		5990	WOOD SUPPLY	0.00		100.88
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000003000		4110	MISC SUPPLIES	0.00		110.03
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000003000		4110	MISC SUPPLIES	0.00		123.11
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000000		5990	DRILL KIT, POWER CO	0.00		126.50
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000000		5990	MISC SUPPLIES	0.00		166.34
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000000		5990	MISC SUPPLIES	0.00		176.35
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000000		5990	MISC SUPPLIES	0.00		207.56
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000002000		4110	WOOD SUPPLIES	0.00		217.94
9102		27304		09/08/21	1230		LOWES BUSINESS ACCO	1112610000000293		4110	FIELD PAINT	0.00		478.56
	TOTAL	CHECK										0.00		2,073.79
9102		27305		09/08/21	1127		LUGBILLS SUPPLY CEN	1112710000000000		5990	SHOP SUPPLIES	0.00		28.74
9102		27305		09/08/21	1127		LUGBILLS SUPPLY CEN	1112710000000000		5990	PAINT BRUSH SUPPLIE	0.00		18.46
	TOTAL	CHECK										0.00		47.20
9102		27306		09/08/21	1317		MASSP	1112410000003000		7410	K IRISH MEMBER DUES	0.00		500.00
9102		27307		09/08/21	1332		MEMSPA	1112410000002000		3220	S LOVE MEMBERSHIP	0.00		320.00
9102		27308		09/08/21	1344		MICHIGAN ASSOC OF S	1112310000000000		3193	SUPT EVAL WORKSH TR	0.00		893.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	27309	09/08/21	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	758.1 CCF	0.00	602.50
9102	27310	09/08/21	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	89 CCF	0.00	105.69
9102	27311	09/08/21	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	4 CCF	0.00	45.69
9102	27312	09/08/21	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD AUG 2021	0.00	40.32
9102	27313	09/08/21	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	FINANCIAL STATEMENT	0.00	170.00
9102	27314	09/08/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 2-10 PARTS	0.00	248.88
9102	27314	09/08/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS #10-05 PARTS	0.00	31.86
TOTAL CHECK								0.00	280.74
9102	27315	09/08/21	926	MPAAA	1111110000002000	3220	T SCHELL 9/13-15/21	0.00	395.00
9102	27316	09/08/21	21	MT BT US BANK DNU (	1111110000002000	4270	ELEM COPIER	0.00	713.99
9102	27316	09/08/21	21	MT BT US BANK DNU (	1112320000000000	4270	BRD COPIER	0.00	713.99
9102	27316	09/08/21	21	MT BT US BANK DNU (	1111130000003000	4270	MS/HS COPIER	0.00	714.00
TOTAL CHECK								0.00	2,141.98
9102	27317	09/08/21	1402	NATALIE ZUVERS	1111194144313000	5110	SUM SCH SUPPLIES	0.00	38.22
9102	27318	09/08/21	2442	NOELLE MARTELL	1111194144313000	5110	SUM SCH SUPPLIES	0.00	16.79
9102	27319	09/08/21	3122	PARKSIDE FAMILY COU	1111260000000000	3190	HS STUD/STAFF CARE	0.00	875.00
9102	27320	09/08/21	3023	PREMIER BANK - EM	1112320000000000	5910	80950 2 PAGE PER DA	0.00	60.72
9102	27320	09/08/21	3023	PREMIER BANK - EM	1112320000000000	5910	SHIPPING	0.00	12.99
9102	27320	09/08/21	3023	PREMIER BANK - EM	1112610000000000	5995	CLEANING SUPPLIES	0.00	29.76
9102	27320	09/08/21	3023	PREMIER BANK - EM	1111130000003000	5110	FAHRENHEIT 451	0.00	414.50
9102	27320	09/08/21	3023	PREMIER BANK - EM	1111130000003000	5110	THE CRUCIBLE: A PLA	0.00	499.50
9102	27320	09/08/21	3023	PREMIER BANK - EM	1111130000003000	5110	HAMLET	0.00	155.25
9102	27320	09/08/21	3023	PREMIER BANK - EM	1111130000003000	5110	THE ELEMENTS OF STY	0.00	14.38
9102	27320	09/08/21	3023	PREMIER BANK - EM	1111130000003000	5110	THE ELEMENT OF STYL	0.00	8.95
9102	27320	09/08/21	3023	PREMIER BANK - EM	1111130000003000	5110	THE ELEMENTS OF STY	0.00	13.49
9102	27320	09/08/21	3023	PREMIER BANK - EM	1112320000000000	5910	OFFICE SUPPLIES	0.00	70.90
TOTAL CHECK								0.00	1,280.44
9102	27321	09/08/21	3024	PREMIER BANK - NW	1112610000000000	5990	DRILL BITS	0.00	106.00
9102	27321	09/08/21	3024	PREMIER BANK - NW	1112610000000000	5990	MULTI METER TOOL	0.00	224.40
9102	27321	09/08/21	3024	PREMIER BANK - NW	1112610000000000	5990	RETURN/CREDIT	0.00	-106.00
TOTAL CHECK								0.00	224.40
9102	27322	09/08/21	3022	PREMIER BANK - SW	1111110000002000	3220	GRAND TRAVERSE RESO	0.00	139.00
9102	27323	09/08/21	2504	PRESIDIO NETWORKED	1112320000000000	6420	PER QUOTE - DELL IN	0.00	2,714.00
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	TEACHER DESK	0.00	749.25
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1112610000000000	5995	HAND SOAP	0.00	14.61
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	COPIER PAPER	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	COPY PAPER	0.00	1.82
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	TABLETOP EASELS	0.00	17.98
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	SHARPIE PERMANENT M	0.00	32.70
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	POST-IT® SUPER STIC	0.00	103.76
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	CHENILLE KRAFT MELA	0.00	119.67
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	THE PENCIL GRIP DRY	0.00	24.12
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	EXPO LOW ODOR DRY E	0.00	31.29
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	OLYMPIA TOOLS FOLDI	0.00	34.79
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1111130000003000	5110	PENCILS AND 5x8 LEG	0.00	0.84
9102	27324	09/08/21	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	74.59
TOTAL CHECK								0.00	1,260.42
9102	27325	09/08/21	3175	RAMSEY EDUCATION/ L	1111290000000000	5110	2017FIEHSDIGADD - F	0.00	399.60
9102	27325	09/08/21	3175	RAMSEY EDUCATION/ L	1111290000000000	5110	9781936948536T - FI	0.00	199.99
9102	27325	09/08/21	3175	RAMSEY EDUCATION/ L	1111290000000000	5110	FIPFHS3EDHYBRID - F	0.00	179.96
9102	27325	09/08/21	3175	RAMSEY EDUCATION/ L	1111290000000000	5110	FIPFHS3EDIGSEAT - F	0.00	1,439.64
9102	27325	09/08/21	3175	RAMSEY EDUCATION/ L	1111290000000000	5110	HST2ANNUALSUP - HS	0.00	250.00
9102	27325	09/08/21	3175	RAMSEY EDUCATION/ L	1111290000000000	5110	PDHSFIPFWEBINAR - L	0.00	250.00
9102	27325	09/08/21	3175	RAMSEY EDUCATION/ L	1111290000000000	5110	SHIPPING	0.00	28.00
TOTAL CHECK								0.00	2,747.19
9102	27326	09/08/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	27326	09/08/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL CHECK								0.00	6,954.49
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	ELEMENTARY SUPPLIES	0.00	35.90
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1371698 - SCHOOL SM	0.00	7.30
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	088708 - SCHOOL SMA	0.00	1.70
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	088710 - SCHOOL SMA	0.00	2.48
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	085958 - CREATIVITY	0.00	10.62
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1056241 - BUNN-O-MA	0.00	2.02
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1399958 - HYDRION S	0.00	15.59
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SCHOOL SMART POSTER	0.00	14.60
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SCHOOL SMART GRAPH	0.00	12.37
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	PACON MARBLE HARD C	0.00	123.20
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	EXPO 8-LAYER XL REP	0.00	5.93
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SARGENT ART MARKERS	0.00	59.99
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SARGENT ART MARKER	0.00	68.02
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	CRAYOLA COLORED PEN	0.00	29.60
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	CREATIVITY STREET W	0.00	5.31
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111253123063000	5124	085285 - SCHOOL SMA	0.00	6.60
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111253123063000	5124	2003087 - SCHOOL SM	0.00	11.24
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111253123063000	5124	1437791 - SCHOOL SM	0.00	15.68
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	CRAYOLA NON-TOXIC W	0.00	35.60
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SPEEDBALL ADJUSTABL	0.00	69.23
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SCRATCH-ART SCRATCH	0.00	22.94
9102	27327	09/08/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SAX HALIFAX COLD PR	0.00	89.99
TOTAL CHECK								0.00	645.91
9102	27328	09/08/21	3154	SHELLY STATS MAN	1111190000002000	5110	TEACHING SUPPLIES	0.00	83.50
9102	27328	09/08/21	3154	SHELLY STATS MAN	1111190000002000	5110	PHOTOS FOR LABELING	0.00	22.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105.90
9102	27329	09/08/21	1837	SHERWIN WILLIAMS	1112610000000000	5990	PAINT SUPPLIES	0.00	319.14
9102	27329	09/08/21	1837	SHERWIN WILLIAMS	1112610000000293	4110	ATH FIELD PAINT	0.00	1,798.20
TOTAL CHECK								0.00	2,117.34
9102	27330	09/08/21	3102	SHORTS WORKWEAR OUT	1112610000000000	5990	WORK BOOTS	0.00	230.00
9102	27330	09/08/21	3102	SHORTS WORKWEAR OUT	1112610000000000	5990	WORK BOOTS - B WILD	0.00	189.98
TOTAL CHECK								0.00	419.98
9102	27331	09/08/21	1864	STAPLES BUSINESS AD	1112840000000000	5320	LOGITECH MICE	0.00	43.50
9102	27331	09/08/21	1864	STAPLES BUSINESS AD	1112840000000000	5320	LOGITECH MICE SUPPL	0.00	77.97
9102	27331	09/08/21	1864	STAPLES BUSINESS AD	1112710000000000	5990	INK CARTRIDGES	0.00	56.19
9102	27331	09/08/21	1864	STAPLES BUSINESS AD	1112320000000000	5910	MISC SUPPLIES	0.00	21.06
TOTAL CHECK								0.00	198.72
9102	27332	09/08/21	3047	SUCCESS FOR ALL FOU	1111110000002000	5110	01642 FTP FOR RR PA	0.00	48.00
9102	27332	09/08/21	3047	SUCCESS FOR ALL FOU	1111110000002000	5110	01643 FTP FOR RR PA	0.00	52.20
9102	27332	09/08/21	3047	SUCCESS FOR ALL FOU	1111110000002000	5110	01644 FTP FOR RR PA	0.00	32.00
9102	27332	09/08/21	3047	SUCCESS FOR ALL FOU	1111110000002000	5110	01702K - ENGLISH AL	0.00	32.00
9102	27332	09/08/21	3047	SUCCESS FOR ALL FOU	1111110000002000	5110	01645 - FTP PARTNER	0.00	48.00
9102	27332	09/08/21	3047	SUCCESS FOR ALL FOU	1111110000002000	5110	01646 - FTP PARTNER	0.00	48.00
9102	27332	09/08/21	3047	SUCCESS FOR ALL FOU	1111110000002000	5110	01647 - FTP PARTNER	0.00	48.00
9102	27332	09/08/21	3047	SUCCESS FOR ALL FOU	1111110000002000	5110	01648 - FTP PARTNER	0.00	90.00
TOTAL CHECK								0.00	398.20
9102	27333	09/08/21	2804	SUNBELT RENTALS	1112610000000000	4220	SCISSOR LIFT RENTAL	0.00	1,550.00
9102	27333	09/08/21	2804	SUNBELT RENTALS	1112610000002000	4110	EL PORTABLE AC UNIT	0.00	1,190.40
TOTAL CHECK								0.00	2,740.40
9102	27334	09/08/21	1901	T & R TOTAL LAWN CA	1112610000000293	4110	FERTILIZER APPLICAT	0.00	385.00
9102	27335	09/08/21	1731	TREMCO	1112610000003000	4110	HS ROOF REPAIR	0.00	588.00
9102	27336	09/08/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	T SCHELL DOT EXAM	0.00	60.00
9102	27337	09/08/21	3170	VERIZON WIRELESS	1111260000000000	3134	35 MNTHLY SERVICE F	0.00	525.70
9102	27338	09/08/21	1534	VSC, INC.	1111114146012000	5134	PO21297 ELEM ELMO C	0.00	389.00
9102	27338	09/08/21	1534	VSC, INC.	1111134146013000	5134	PO21297 M/HS ELMO C	0.00	778.00
TOTAL CHECK								0.00	1,167.00
9102	27339	09/15/21	2426	STATE OF MICHIGAN	1112320000000000	7410	FILING FEE VOUCHER	0.00	273.00
9102	27340	09/20/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27341	09/20/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,058.74
9102	27341	09/20/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,355.30
TOTAL CHECK								0.00	21,414.04
9102	27342	09/20/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,600.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27343	09/20/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27344	09/20/21	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	199.00
9102	27345	09/20/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27346	09/20/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,161.90
9102	27347	09/20/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27348	09/20/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	98.10
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,001.41
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	840.70
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,143.69
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,274.35
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	239.62
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,625.18
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,831.59
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,215.35
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,937.37
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,731.48
9102	27349	09/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,563.88
TOTAL CHECK								0.00	43,502.72
9102	27350	09/20/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,437.80
9102	27350	09/20/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,588.70
TOTAL CHECK								0.00	7,026.50
9102	27351	09/20/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,381.67
9102	27352	09/20/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	372.37
9102	27353	09/20/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27353	09/20/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	27353	09/20/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27353	09/20/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	555.05
9102	27353	09/20/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27353	09/20/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27353	09/20/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27353	09/20/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27353	09/20/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
TOTAL CHECK								0.00	3,736.29
9102	27354	09/22/21	207	BARNES & NOBLE	1111134146013000	5118	INSIGNIFICANT EVENT	0.00	134.25
9102	27354	09/22/21	207	BARNES & NOBLE	1111134146013000	5118	CROSSOVER BY KWAME	0.00	179.75
9102	27354	09/22/21	207	BARNES & NOBLE	1111134146013000	5118	NUMBER THE STARS	0.00	179.75
9102	27354	09/22/21	207	BARNES & NOBLE	1111134146013000	5118	REMARKABLE JOURNEY	0.00	179.75
TOTAL CHECK								0.00	673.50

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		27355	09/22/21	1964	BEACON ATHLETICS	1112610000000293	4110	FIELD PAINT	0.00	254.00
9102		27356	09/22/21	221	BLACK SWAMP EQUIPME	1112610000000293	4110	CARBON DIOX FTB FIE	0.00	25.25
9102		27357	09/22/21	330	CONSUMERS ENERGY	1112610000003000	5520	144,521 KWH	0.00	18,966.26
9102		27358	09/22/21	3234	DIGITAL AGE TECHNOL	1111134146013000	5134	PO 21299 M/H PROJEC	0.00	8,685.00
9102		27359	09/22/21	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#STKROLL - COLORATI	0.00	35.99
9102		27360	09/22/21	351	DISCOUNT SCHOOL SUP	1111253123063000	5124	#CHLFINTP - COLORAT	0.00	16.99
9102		27360	09/22/21	351	DISCOUNT SCHOOL SUP	1111253123063000	5124	#9CPAS - ASSORTED C	0.00	4.96
9102		27360	09/22/21	351	DISCOUNT SCHOOL SUP	1111253123063000	5124	#9CPGR - BRIGHT GRE	0.00	1.24
9102		27360	09/22/21	351	DISCOUNT SCHOOL SUP	1111253123063000	5124	#9CPSB - SKY BLUE 9	0.00	1.24
9102		27360	09/22/21	351	DISCOUNT SCHOOL SUP	1111253123063000	5124	#12CPAS - ASSORTED	0.00	2.38
TOTAL	CHECK								0.00	26.81
9102		27361	09/22/21	3224	EDMENTUM	1111130000003000	5110	MIDDLE SCHOOL = MWE	0.00	5,850.00
9102		27361	09/22/21	3224	EDMENTUM	1111130000003000	5110	HIGH SCHOOL = NWEA	0.00	2,850.00
9102		27361	09/22/21	3224	EDMENTUM	1111110000002000	5110	ELEMENTARY = EDOPTI	0.00	15,000.00
TOTAL	CHECK								0.00	23,700.00
9102		27362	09/22/21	2968	EDUSTAFF	1111110000002000	1870	ELEM SUB	0.00	106.20
9102		27362	09/22/21	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUB	0.00	212.40
TOTAL	CHECK								0.00	318.60
9102		27363	09/22/21	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	314.88
9102		27363	09/22/21	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
9102		27363	09/22/21	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	594.54
TOTAL	CHECK								0.00	1,330.83
9102		27364	09/22/21	819	HOUGHTON MIFFLIN CO	1111110000002000	5110	PER QUOTE FOR PILOT	0.00	1,600.00
9102		27365	09/22/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS WASHER FLUID	0.00	139.99
9102		27366	09/22/21	1332	MEMSPA	1112410000002000	3220	2021 ANNUAL CONF-LO	0.00	325.00
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	87.50
9102		27368	09/22/21	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.83
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	680.26
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102		27368	09/22/21	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102		27368	09/22/21	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	1,637.86
9102		27368	09/22/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	73.93
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102		27368	09/22/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86

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9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
9102		27368	09/22/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102		27368	09/22/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	680.26
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	752.72
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	-1,637.86
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	FRANCOEUR HEALTH	0.00	73.93
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	15.01
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	673.25
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.35
9102		27368	09/22/21	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.35
9102		27368	09/22/21	1335	MESSA	1112840000000000	2130	BRITT HEALTH	0.00	1,806.75
9102		27368	09/22/21	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	752.72
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	182.00
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	371.68
9102		27368	09/22/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	SMITH HEALTH	0.00	673.25
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.35
9102		27368	09/22/21	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	182.00
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102		27368	09/22/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,637.86
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102		27368	09/22/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	4,154.48
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	SHOEMAKER HEALTH	0.00	1,474.83
9102		27368	09/22/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102		27368	09/22/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
TOTAL CHECK									0.00	62,031.51

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9102	27369	09/22/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2022 INTRO TO FACIL	0.00	85.00
9102	27369	09/22/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2022 FINAN ANALYS W	0.00	85.00
9102	27369	09/22/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2022 FACILTY PLAN W	0.00	85.00
9102	27369	09/22/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2021 UTILITY/ENGY W	0.00	85.00
TOTAL CHECK								0.00	340.00
9102	27370	09/22/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	ANNUAL FACILITY CON	0.00	340.00
9102	27371	09/22/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS REFLECTIVE TAPE	0.00	150.85
9102	27371	09/22/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS #2-10 PARTS	0.00	176.71
TOTAL CHECK								0.00	327.56
9102	27372	09/22/21	1771	MOBYMAX	1111110000002000	5110	PER QUOTE - MOBYMAX	0.00	2,599.00
9102	27373	09/22/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
9102	27373	09/22/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
TOTAL CHECK								0.00	825.00
9102	27374	09/22/21	1387	NATIONAL CENTER FOR	1111270000000000	3220	MSCA FALL CONF - RM	0.00	200.00
9102	27375	09/22/21	2504	PRESIDIO NETWORKED	1111134146013000	5134	M/H LAPTOPS W/WARRT	0.00	18,750.00
9102	27375	09/22/21	2504	PRESIDIO NETWORKED	1111114146012000	5134	EL LAPTOPS W/ WARRT	0.00	15,000.00
TOTAL CHECK								0.00	33,750.00
9102	27376	09/22/21	1651	QUILL CORPORATIONS	1112320000000000	5910	MISC SUPPLIES	0.00	2.68
9102	27376	09/22/21	1651	QUILL CORPORATIONS	1112320000000000	5910	TRU RED PENCILS - 1	0.00	0.80
9102	27376	09/22/21	1651	QUILL CORPORATIONS	1112320000000000	5910	BROTHER P-TOUCH LAB	0.00	36.40
TOTAL CHECK								0.00	39.88
9102	27377	09/22/21	1651	QUILL CORPORATIONS	1111130000003000	5110	PO 22055 SHIPPING	0.00	25.00
9102	27378	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1066513 - QUALITY P	0.00	45.74
9102	27378	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1600283 - BUSINESS	0.00	28.64
9102	27378	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1391175 - LEARNING	0.00	38.92
9102	27378	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	2028309 - SOUNDS SE	0.00	4.95
9102	27378	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	SHIPPING	0.00	0.59
9102	27378	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1073857 - KLEENEX F	0.00	84.58
TOTAL CHECK								0.00	203.42
9102	27379	09/22/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	059634 - EXPO WHITE	0.00	27.80
9102	27379	09/22/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	059637 - EXPO WHITE	0.00	19.43
TOTAL CHECK								0.00	47.23
9102	27380	09/22/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	EXPO LOW ODOR DRY E	0.00	30.82
9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	001233 - PRANG SEMI	0.00	206.40
9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	085483 - PACON MEDI	0.00	5.08
9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1396805 - SCHOOL SM	0.00	5.82
9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	088706 - SCHOOL SMA	0.00	6.80
9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1530192 - EXPO LOW	0.00	40.57
9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1505449 - 3M GENERA	0.00	22.40

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9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1469416 - SCHOOL HE	0.00	79.20
9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	085609 - SCHOOL SMA	0.00	33.97
9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1473613 - SCHOOL SM	0.00	1.72
9102	27381	09/22/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1530191 - EXPO LOW	0.00	40.57
TOTAL CHECK								0.00	442.53
9102	27382	09/22/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	27382	09/22/21	1828	SET, INC.	1112590000000000	3910	P/C SHORT PAID RETU	0.00	6,684.00
9102	27382	09/22/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	27382	09/22/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	27382	09/22/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	27382	09/22/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	27382	09/22/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	27382	09/22/21	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	27382	09/22/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	27382	09/22/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	27382	09/22/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	27382	09/22/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	27382	09/22/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	27382	09/22/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	27382	09/22/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	27382	09/22/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	27382	09/22/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	27382	09/22/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	27382	09/22/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
TOTAL CHECK								0.00	6,806.00
9102	27383	09/22/21	1828	SET, INC.	1112610000000000	2840	2ND QTR WC	0.00	552.50
9102	27383	09/22/21	1828	SET, INC.	1112710000000000	2840	2ND QTR WC	0.00	552.50
TOTAL CHECK								0.00	1,105.00
9102	27384	09/22/21	1837	SHERWIN WILLIAMS	1112610000002000	4110	ELEM GYM PAINT	0.00	273.49
9102	27384	09/22/21	1837	SHERWIN WILLIAMS	1112610000000000	5990	PAINT SUPPLIES	0.00	151.54
TOTAL CHECK								0.00	425.03
9102	27385	09/22/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	557.05
9102	27385	09/22/21	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID SUPPLIES	0.00	1,423.10
TOTAL CHECK								0.00	1,980.15
9102	27386	09/22/21	1901	T & R TOTAL LAWN CA	1112610000000293	4110	ATH FIELDS SPRAYING	0.00	795.00
9102	27387	09/22/21	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	SS40SET - MIKASA SI	0.00	155.00
9102	27388	09/22/21	386	TRANE	1112610000003000	4110	DRAM RM AIR HNDL RE	0.00	514.00
9102	27388	09/22/21	386	TRANE	1112610000000000	3196	#19229 4TH SERV AGR	0.00	3,599.26
TOTAL CHECK								0.00	4,113.26
9102	27389	09/22/21	1933	TRI COUNTY FUELS IN	1112710000000000	5710	700 GALS	0.00	1,653.40
9102	27390	09/22/21	1534	VSC, INC.	1112840000000000	6420	ELM-MXP3 - ELMO MX-	0.00	1,945.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	27391	09/22/21	3250	WEVIDEO	1111290000000000	5110	WEVIDEO FOR SCHOOLS	0.00	551.00
9102	27392	09/24/21	3224	EDMENTUM	1111110000002000	5110	EDOPTIONS ACADEMY E	0.00	15,000.00
9102	27392	09/24/21	3224	EDMENTUM	1111110000002000	5110	EDOPTIONS ACADEMY E	0.00	6,000.00
TOTAL CHECK									21,000.00
9102	27393	09/24/21	3023	PREMIER BANK - EM	1112320000000000	7410	SHANA LOVE PERMIT	0.00	45.00
9102	27393	09/24/21	3023	PREMIER BANK - EM	1112320000000000	7410	JED HALL PERMIT	0.00	45.00
9102	27393	09/24/21	3023	PREMIER BANK - EM	1112320000000000	7410	DAITON LEMMON PERMI	0.00	45.00
9102	27393	09/24/21	3023	PREMIER BANK - EM	1112320000000000	7410	MATT MUELLER PERMIT	0.00	45.00
TOTAL CHECK									180.00
9102	27394	09/24/21	3024	PREMIER BANK - NW	1112610000000293	4110	ATH FIELD PAINT	0.00	108.62
9102	27394	09/24/21	3024	PREMIER BANK - NW	1112610000000293	4110	CREDIT ON ACCT	0.00	-107.12
TOTAL CHECK									1.50
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111253123063000	5124	15 PACKS HOBBY KNIF	0.00	11.59
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111253123063000	5124	[2-PACK] HEADPHONE	0.00	27.96
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111253123063000	5124	[2-PACK] HEADPHONE	0.00	41.94
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111253123063000	5124	7 X 10 FT PHOTOGRAP	0.00	19.94
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111253123063000	5124	MICROPHONE PROFESSI	0.00	19.98
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111253123063000	5124	USB MICROPHONE, FIF	0.00	21.99
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111253123063000	5124	230 PCS HOBBY CRAFT	0.00	12.99
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111253123063000	5124	AUDAB 6 ROLLS 1/4 P	0.00	7.99
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111253123063000	5124	WORKLION FULL 9" X	0.00	29.42
9102	27395	09/24/21	3022	PREMIER BANK - SW	1112610000000000	5993	500/PK CHILDREN'S S	0.00	139.98
9102	27395	09/24/21	3022	PREMIER BANK - SW	1112320000000000	5910	ADAMS ACTIVITY LOG	0.00	12.68
9102	27395	09/24/21	3022	PREMIER BANK - SW	1112320000000000	5910	SHIPPING	0.00	5.99
9102	27395	09/24/21	3022	PREMIER BANK - SW	1112840000000000	5320	SUPERDANNY POWER ST	0.00	239.94
9102	27395	09/24/21	3022	PREMIER BANK - SW	1112840000000000	5320	MOUNT-IT! DUAL MONI	0.00	49.99
9102	27395	09/24/21	3022	PREMIER BANK - SW	1112610000000000	5993	DISPOABLE MASKS - K	0.00	279.96
9102	27395	09/24/21	3022	PREMIER BANK - SW	1112610000000000	5993	SINGLE USE DISPOABL	0.00	119.98
9102	27395	09/24/21	3022	PREMIER BANK - SW	1112610000000000	5993	2000 PC BULK BLUE F	0.00	139.98
9102	27395	09/24/21	3022	PREMIER BANK - SW	1112840000000000	5320	NEW ORIGINAL DELL 6	0.00	1,234.50
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111130000003000	5110	COLOR BLINDNESS TES	0.00	38.97
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111130000003000	5110	POLYMER CLAY 50 COL	0.00	20.99
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111130000003000	5110	UNIVERSAL 43626 DRY	0.00	780.95
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111130000003000	5110	UNIVERSAL 43627 DRY	0.00	400.18
9102	27395	09/24/21	3022	PREMIER BANK - SW	1111134146013000	5118	ANIMAL FARM: 75TH A	0.00	164.56
TOTAL CHECK									3,822.45
9102	27396	09/24/21	3025	PREMIER BANK - TW	1112610000000000	5990	MARKING PAINT SUPPL	0.00	99.88
9102	27397	09/24/21	3251	STRYKE SECURITY INC	1112840000000000	6425	LIGHTSPEED FILTER	0.00	8,845.00
9102	27398	10/01/21	3170	VERIZON WIRELESS	1111260000000000	3134	35 HOTSPOT LINES	0.00	525.70
9102	27399	10/05/21	3176	APPLE MAT RENTAL	1112610000000000	5995	ELEM MAT CLEANING	0.00	71.30
9102	27400	10/05/21	3046	COMMITTEE FOR CHILD	1111260000000000	5109	200099 - SECOND STE	0.00	1,129.00

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
9102		27401		10/05/21	330		CONSUMERS ENERGY	1112610000000232	5520		13 KWH - L4 LIGHTS	0.00		109.39
9102		27402		10/05/21	330		CONSUMERS ENERGY	1112610000000271	5520		883 KWH	0.00		160.71
9102		27403		10/05/21	330		CONSUMERS ENERGY	1112610000000261	5520		40 KWH	0.00		35.04
9102		27404		10/05/21	1015		CURRENT OFFICE SOLU	1111110000002000	5110		ELEM ADDRESS STAMPS	0.00		123.98
9102		27405		10/05/21	551		D & P COMMUNICATION	1112610000000000	3410		BUS GARAGE	0.00		3.04
9102		27406		10/05/21	551		D & P COMMUNICATION	1112610000000000	3410		BRD PHONE	0.00		633.93
9102		27407		10/05/21	2968		EDUSTAFF	1111110000002000	1870		ELEM SUBS	0.00		1,062.00
9102		27407		10/05/21	2968		EDUSTAFF	1111130000003000	1870		MS/HS SUBS	0.00		1,557.60
9102		27407		10/05/21	2968		EDUSTAFF	1111221940003000	1870		HS SPEC ED SUB	0.00		106.20
TOTAL	CHECK											0.00		2,725.80
9102		27408		10/05/21	713		GRAINGER	1112610000003000	4110		WATER PARTS	0.00		55.05
9102		27409		10/05/21	1105		KIMBERLY IRISH	1111130000003000	5110		CHEMISTRY GEOM SOLI	0.00		53.64
9102		27409		10/05/21	1105		KIMBERLY IRISH	1111130000003000	5110		EARBUDS / ORGANIZER	0.00		157.93
TOTAL	CHECK											0.00		211.57
9102		27410		10/05/21	2577		LANSING SANITARY SU	1112610000003000	4110		FLOOR MACHINE PADS	0.00		74.82
9102		27411		10/05/21	570		LIGHTNING QUICK GAS	1112710000000000	5710		302.78 GALS	0.00		744.65
9102		27412		10/05/21	1325		MCGRAW -HILL COMPAN	1111110000002000	5110		PER QUOTE FOR PILOT	0.00		676.93
9102		27412		10/05/21	1325		MCGRAW -HILL COMPAN	1111110000002000	5110		PER QUOTE FOR PILOT	0.00		2,361.93
TOTAL	CHECK											0.00		3,038.86
9102		27413		10/05/21	1325		MCGRAW -HILL COMPAN	1111110000002000	5110		978-0-07-695398-1	0.00		786.24
9102		27413		10/05/21	1325		MCGRAW -HILL COMPAN	1111110000002000	5110		978-0-07-695421-6	0.00		917.28
9102		27413		10/05/21	1325		MCGRAW -HILL COMPAN	1111110000002000	5110		978-0-07-695559-6	0.00		873.60
9102		27413		10/05/21	1325		MCGRAW -HILL COMPAN	1111110000002000	5110		978-0-07-6953233-5	0.00		786.24
9102		27413		10/05/21	1325		MCGRAW -HILL COMPAN	1111110000002000	5110		978-0-07-695256-4	0.00		895.44
TOTAL	CHECK											0.00		4,258.80
9102		27414		10/05/21	1347		MICHIGAN GAS UTILIT	1112610000003000	5510		885.3 CCF	0.00		718.95
9102		27415		10/05/21	1347		MICHIGAN GAS UTILIT	1112610000002000	5510		126 CCF	0.00		141.73
9102		27416		10/05/21	1347		MICHIGAN GAS UTILIT	1112610000000271	5510		4 CCF	0.00		45.79
9102		27417		10/05/21	1347		MICHIGAN GAS UTILIT	1112610000000232	5510		BRD SEPT 2021	0.00		40.32
9102		27418		10/05/21	1354		MIDWEST TRANSIT EQU	1112710000000000	5730		BUS 1-16 PARTS	0.00		132.63
9102		27419		10/05/21	21		MT BT US BANK DNU (	1111110000002000	4270		ELEM COPIER	0.00		776.19
9102		27419		10/05/21	21		MT BT US BANK DNU (	1111130000003000	4270		MS/HS COPIER	0.00		776.19
9102		27419		10/05/21	21		MT BT US BANK DNU (	1112320000000000	4270		BRD COPIER	0.00		776.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,328.57
9102	27420	10/05/21	261	MT BUSINESS TECHNOL	1111110000002000	4270	ELEM COPIER TONER	0.00	101.92
9102	27420	10/05/21	261	MT BUSINESS TECHNOL	1111130000003000	4270	HS COPIER TONER	0.00	101.92
TOTAL CHECK								0.00	203.84
9102	27421	10/05/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	27421	10/05/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL CHECK								0.00	6,954.49
9102	27422	10/05/21	2696	ROBERTS INSTALLATIO	1112610000000293	4110	FTBALL BELACHER INS	0.00	1,980.00
9102	27422	10/05/21	2696	ROBERTS INSTALLATIO	1112610000000293	4110	OUTDR BLEACHER INSP	0.00	965.00
TOTAL CHECK								0.00	2,945.00
9102	27423	10/05/21	1814	SCHOLASTIC MAGAZINE	1111110000002000	5110	21/22 SCHOLASTIC NE	0.00	297.50
9102	27423	10/05/21	1814	SCHOLASTIC MAGAZINE	1111110000002000	5110	10% SHIPPING	0.00	29.75
TOTAL CHECK								0.00	327.25
9102	27424	10/05/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	INDEX CARD HOLDER	0.00	3.29
9102	27424	10/05/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	573155 - X-ACTO X21	0.00	4.19
TOTAL CHECK								0.00	7.48
9102	27425	10/05/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	2028302 - SPIRE PRE	0.00	339.00
9102	27425	10/05/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	SHIPPING	0.00	40.68
TOTAL CHECK								0.00	379.68
9102	27426	10/05/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	DIDAX WRITE AND WIP	0.00	50.82
9102	27427	10/05/21	1837	SHERWIN WILLIAMS	1112610000000293	4110	FIELD PAINT	0.00	799.20
9102	27428	10/05/21	1845	SPECTRUM PRINTERS I	1112310000000000	3510	40384 - SUCCESS CAR	0.00	157.00
9102	27429	10/05/21	1857	STRATOS MICHROSYSTE	1112840000000000	5320	LENOVO LAPTOP BATTE	0.00	75.95
9102	27430	10/05/21	1961	VARSITY SCOREBOARDS	1112610000000293	4110	PO21291 FTBALL SCRB	0.00	20,230.00
9102	27431	10/05/21	3263	VOYAGER SOPRIS LEAR	1111110000002000	5110	367911 - ACADIENCE	0.00	142.50
9102	27432	10/07/21	1933	TRI COUNTY FUELS IN	1112710000000000	5710	890 GALS	0.00	2,366.28
9102	27433	10/18/21	1285	AMERICAN TIME	1112610000000000	5990	CLOCKS AND REPAIR K	0.00	683.25
9102	27434	10/18/21	320	CITY OF MORENCI	1112610000003000	3830	23 GALS	0.00	1,725.89
9102	27435	10/18/21	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	38.74
9102	27436	10/18/21	320	CITY OF MORENCI	1112610000002000	3830	4 GALS	0.00	444.03
9102	27437	10/18/21	320	CITY OF MORENCI	1112610000000271	3830	1 GAL	0.00	46.39
9102	27438	10/18/21	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	171.39

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	27439	10/18/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27440	10/18/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,903.40
9102	27440	10/18/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,690.64
TOTAL CHECK								0.00	20,594.04
9102	27441	10/18/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,016.76
9102	27442	10/18/21	1221	TRULAND EQUIPMENT	1112610000000000	6410	SPRAYER / BOOM	0.00	1,198.40
9102	27443	10/18/21	1896	LAUB AUTO PARTS	1112710000000000	5730	2014 VAN PARTS	0.00	35.46
9102	27443	10/18/21	1896	LAUB AUTO PARTS	1112710000000000	5730	2014 VAN PARTS	0.00	126.97
TOTAL CHECK								0.00	162.43
9102	27444	10/18/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	7.94
9102	27444	10/18/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MARKING PAINT	0.00	29.55
9102	27444	10/18/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	BLACK PAINT SUPPLY	0.00	44.64
9102	27444	10/18/21	1230	LOWES BUSINESS ACCO	1112710000000000	5990	SHELVING	0.00	176.36
TOTAL CHECK								0.00	258.49
9102	27445	10/18/21	1325	MCGRAW -HILL COMPAN	1111110000002000	5110	PO 22084 PILOT MATE	0.00	13.50
9102	27446	10/18/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27447	10/18/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
9102	27447	10/18/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
TOTAL CHECK								0.00	825.00
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	259.32
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	99.78
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	863.34
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,685.49
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,444.06
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,898.90
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,160.15
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,281.07
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,559.52
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,648.49
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,124.29
9102	27448	10/18/21	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,824.08
TOTAL CHECK								0.00	41,848.49
9102	27449	10/18/21	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,479.56
9102	27449	10/18/21	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,272.51
TOTAL CHECK								0.00	6,752.07
9102	27450	10/18/21	3079	NICOLE BAYS	1112710000000000	3210	BUS ROUTE MILEAGE	0.00	35.84
9102	27451	10/18/21	2733	NOVA ENVIRONMENTAL	1112610000000000	3190	6 MONTH INSPECTION	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27452	10/18/21	1651	QUILL CORPORATIONS	1111190000002000	5110	SWINGLINE DESKTOP S	0.00	16.08
9102	27452	10/18/21	1651	QUILL CORPORATIONS	1111190000002000	5110	BROTHER GENUINE P-T	0.00	34.48
9102	27452	10/18/21	1651	QUILL CORPORATIONS	1111190000002000	5110	HP 950/951 BLACK/CY	0.00	179.32
9102	27452	10/18/21	1651	QUILL CORPORATIONS	1111190000002000	5110	CANON PGI-250/CLI-2	0.00	111.40
9102	27452	10/18/21	1651	QUILL CORPORATIONS	1111110000002000	5110	REGULAR PAPER CLIPS	0.00	24.60
9102	27452	10/18/21	1651	QUILL CORPORATIONS	1111110000002000	5110	QUILL DRY ERASE MAR	0.00	77.20
9102	27452	10/18/21	1651	QUILL CORPORATIONS	1112320000000000	5910	REPLACEMENT INK PAD	0.00	33.95
9102	27452	10/18/21	1651	QUILL CORPORATIONS	1111110000002000	5110	OFFICE SUPPLIES	0.00	49.56
9102	27452	10/18/21	1651	QUILL CORPORATIONS	1112710000000000	5990	BLACK/TRI INK	0.00	108.52
TOTAL	CHECK							0.00	635.11
9102	27453	10/18/21	2456	SANDY COX	1112710000000000	2410	CLP FEE REIMB	0.00	35.51
9102	27454	10/18/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	624.57
9102	27455	10/18/21	1845	SPECTRUM PRINTERS I	1112310000000000	3610	RECORD OF ABS FORMS	0.00	225.00
9102	27456	10/18/21	2554	THE VAC SHOPPE	1112610000002000	4120	TITAN VACUUM BAGS	0.00	41.85
9102	27457	10/18/21	3238	THE WEEK JUNIOR EDU	1111110000002000	5110	THE WEEK JUNIOR EDU	0.00	232.20
9102	27457	10/18/21	3238	THE WEEK JUNIOR EDU	1111110000002000	5110	THE WEEK JUNIOR EDU	0.00	232.20
TOTAL	CHECK							0.00	464.40
9102	27458	10/18/21	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	SS50SET - MIKASA SI	0.00	77.50
9102	27459	10/18/21	2353	TRACY SCHELL	1112320000000000	3220	MILEAGE MPAAA BAY H	0.00	358.40
9102	27459	10/18/21	2353	TRACY SCHELL	1112320000000000	3220	MEALS MPAAA BAY HBR	0.00	102.88
TOTAL	CHECK							0.00	461.28
9102	27460	10/18/21	386	TRANE	1112610000003000	4110	CHILLER ALARM RESET	0.00	517.00
9102	27461	10/18/21	3271	TRENT WILLIAMS	1112610000000000	3210	CONFERENCE MILEAGE	0.00	278.32
9102	27462	10/18/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	N BAYS DOT EXAM	0.00	60.00
9102	27462	10/18/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	A SESSIONS DOT EXAM	0.00	60.00
TOTAL	CHECK							0.00	120.00
9102	27463	10/18/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27463	10/18/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27463	10/18/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27463	10/18/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27463	10/18/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	27463	10/18/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27463	10/18/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	555.05
9102	27463	10/18/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27463	10/18/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
TOTAL	CHECK							0.00	3,736.29
9102	27464	10/20/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27465	10/20/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,415.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27465	10/20/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,072.98
TOTAL CHECK								0.00	21,488.72
9102	27466	10/20/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,438.05
9102	27467	10/20/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	103.26
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,874.72
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,510.31
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,575.46
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	268.16
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	990.37
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,132.44
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,117.14
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,319.33
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,725.82
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,734.52
9102	27468	10/20/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,143.90
TOTAL CHECK								0.00	43,495.43
9102	27469	10/20/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,658.48
9102	27469	10/20/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,555.24
TOTAL CHECK								0.00	7,213.72
9102	27470	10/20/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27470	10/20/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27470	10/20/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	180.00
9102	27470	10/20/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27470	10/20/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27470	10/20/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27470	10/20/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	555.05
9102	27470	10/20/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27470	10/20/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
TOTAL CHECK								0.00	3,460.05
9102	27471	10/20/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	2,195.70
9102	27471	10/20/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	513.52
TOTAL CHECK								0.00	2,709.22
9102	27472	10/20/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	587.91
9102	27473	10/20/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	211.12
9102	27473	10/20/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	380.25
TOTAL CHECK								0.00	591.37
9102	27474	10/21/21	857	COUNTY NATIONAL BAN	11	9408	BUS LOAN PAYMENT	0.00	29,618.39
9102	27475	10/21/21	2410	HUNTINGTON BANK	11	9413	2013 ADMIN FEE	0.00	75.00
9102	27476	10/21/21	2410	HUNTINGTON BANK	11	9413	INTEREST PAYMENT	0.00	44,159.39

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		27477		10/21/21	2410		HUNTINGTON BANK	11		9413	INTEREST PAYMENT	0.00		85,500.00
9102		27478		10/21/21	3276		IMAGE MASTER	11		9144	OFFICAL STMT PRINTI	0.00		1,750.00
9102		27479		10/21/21	3275		STANDARD & POOR'S F	11		9144	S & P RATING SERVIC	0.00		10,250.00
9102		27480		10/21/21	1924		THRUN LAW FIRM	11		9144	THRUN BOND LEGAL FE	0.00		11,300.00
9102		27481		10/21/21	857		COUNTY NATIONAL BAN	11		9408	FINAL SHORT BUS PMT	0.00		8,250.63
9102		27482		10/22/21	989		ALLIED EAGLE	1112610000003000		4110	DISPENSER KEYS	0.00		27.90
9102		27483		10/22/21	221		BLACK SWAMP EQUIPME	1112610000000271		4110	CARBON DIOXIDE	0.00		25.25
9102		27484		10/22/21	330		CONSUMERS ENERGY	1112610000003000		5520	117,420 KWH	0.00		16,421.45
9102		27485		10/22/21	330		CONSUMERS ENERGY	1112610000000232		5520	149 KWH	0.00		51.02
9102		27486		10/22/21	857		COUNTY NATIONAL BAN	11		9408	SHORT BUS PAY OFF	0.00		7.44
9102		27486	V	10/22/21	857		COUNTY NATIONAL BAN	11		9408	SHORT BUS PAY OFF	0.00		-7.44
TOTAL	CHECK											0.00		0.00
9102		27487		10/22/21	2968		EDUSTAFF	1111221940002000		1870	ELEM SPEC ED SUBS	0.00		212.40
9102		27487		10/22/21	2968		EDUSTAFF	1111110000002000		1870	ELEM SUBS	0.00		1,486.80
TOTAL	CHECK											0.00		1,699.20
9102		27488		10/22/21	713		GRAINGER	1112610000003000		4110	MOTOR PART / SWITCH	0.00		182.42
9102		27488		10/22/21	713		GRAINGER	1112610000000000		5980	DRILL COMBO KIT	0.00		472.79
TOTAL	CHECK											0.00		655.21
9102		27489		10/22/21	719		GUARDIAN ALARM	1112660000000000		4290	ELEM SECURITY	0.00		70.89
9102		27490		10/22/21	1105		KIMBERLY IRISH	1112410000003000		3220	CLASSRM MANAGEMENT	0.00		150.00
9102		27490		10/22/21	1105		KIMBERLY IRISH	1111130000003000		5110	SUPPLIES	0.00		422.95
TOTAL	CHECK											0.00		572.95
9102		27491		10/22/21	99		MAS/FPS-SAM EWING,	1112320000000000		7410	K IRISH MEMBERSHIP	0.00		85.00
9102		27492		10/22/21	1325		MCGRAW -HILL COMPAN	1111110000002000		5110	PO 22084 PILOT MATE	0.00		13.50
9102		27493		10/22/21	261		MT BUSINESS TECHNOL	1111110000002000		4270	ELEM COPIER TONER	0.00		101.92
9102		27493		10/22/21	261		MT BUSINESS TECHNOL	1111130000003000		4270	HS COPIER TONER	0.00		101.92
TOTAL	CHECK											0.00		203.84
9102		27494		10/22/21	2442		NOELLE MARTELL	1111130000003000		5110	TEACHING SUPPLIES	0.00		8.28
9102		27495		10/22/21	1815		SCHOOL SPECIALTY, L	1111130000003000		5110	SUPPLIES	0.00		27.02
9102		27496		10/22/21	1696		CREEK ENTERPRISE, I	1112840000000000		3190	34.75 HRS - K MODZE	0.00		1,911.25

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9102	27497	10/28/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27498	10/28/21	1661	INSIGNIA GRAPHICS,	1112610000000293	4110	BUILD 2"X2" TUBING	0.00	3,235.54
9102	27499	10/28/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,266.70
9102	27499	10/28/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	18,243.94
TOTAL	CHECK							0.00	22,510.64
9102	27500	10/28/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,360.89
9102	27501	10/28/21	2756	JENNIFER PUMMELL	1111110000002000	3220	HOME VISIT MILEAGE	0.00	17.92
9102	27502	10/28/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27502	10/28/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27502	10/28/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
TOTAL	CHECK							0.00	276.15
9102	27503	10/28/21	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	27503	10/28/21	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	27503	10/28/21	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
TOTAL	CHECK							0.00	224.00
9102	27504	10/28/21	1281	MANER COSTERISAN	1112310000000000	3180	INV 16967 CREDIT	0.00	-3,750.00
9102	27504	10/28/21	1281	MANER COSTERISAN	1112310000000000	3180	2021 AUDIT/GASB 84	0.00	20,250.00
TOTAL	CHECK							0.00	16,500.00
9102	27506	10/28/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	SHOEMAKER HEALTH	0.00	1,474.83
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.35
9102	27506	10/28/21	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	182.00
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102	27506	10/28/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,637.86
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25

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9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	680.26
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	752.72
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	FRANCOEUR HEALTH	0.00	73.93
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	15.01
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	673.25
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.35
9102	27506	10/28/21	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.35
9102	27506	10/28/21	1335	MESSA	1112840000000000	2130	BRITT HEALTH	0.00	1,806.75
9102	27506	10/28/21	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	752.72
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	182.00
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	185.84
9102	27506	10/28/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	SMITH HEALTH	0.00	673.25
9102	27506	10/28/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	87.50
9102	27506	10/28/21	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.83
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	680.26
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102	27506	10/28/21	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102	27506	10/28/21	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	1,637.86
9102	27506	10/28/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	73.93
9102	27506	10/28/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102	27506	10/28/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102	27506	10/28/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102	27506	10/28/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
TOTAL CHECK								0.00	61,406.29
9102	27507	10/28/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27508	10/28/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,158.20
9102	27508	10/28/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,161.90
TOTAL CHECK								0.00	6,320.10
9102	27509	10/28/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27509	10/28/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27509	10/28/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK								0.00	288.48
9102	27510	10/28/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
9102	27510	10/28/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27510	10/28/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
TOTAL	CHECK							0.00	547.29
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	268.16
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	1,020.76
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,159.73
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,489.26
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,638.11
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,849.99
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,200.49
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,236.94
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	108.50
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,407.20
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,655.15
9102	27511	10/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,624.90
TOTAL	CHECK							0.00	44,659.19
9102	27512	10/28/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,649.17
9102	27512	10/28/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,699.94
TOTAL	CHECK							0.00	7,349.11
9102	27513	10/28/21	3023	PREMIER BANK - EM	1112320000000000	7410	J WALTZER SUB PERMI	0.00	45.00
9102	27513	10/28/21	3023	PREMIER BANK - EM	1112320000000000	3220	HOTEL STAY MPA44 BA	0.00	258.00
TOTAL	CHECK							0.00	303.00
9102	27514	10/28/21	3024	PREMIER BANK - NW	11126100000000293	4110	WATERBOY PARTS	0.00	334.50
9102	27514	10/28/21	3024	PREMIER BANK - NW	111261000000003000	4110	FLANGE VALVES - HS	0.00	976.24
9102	27514	10/28/21	3024	PREMIER BANK - NW	111261000000003000	4110	VALVE PARTS	0.00	8.29
9102	27514	10/28/21	3024	PREMIER BANK - NW	111261000000000000	5990	RIGHT-OF-WAY PEST M	0.00	15.32
9102	27514	10/28/21	3024	PREMIER BANK - NW	11126100000000293	4110	CO2, REGULATOR, HAZ	0.00	130.71
9102	27514	10/28/21	3024	PREMIER BANK - NW	111111000000002000	5110	SQUARE PICNIC TABLE	0.00	399.98
9102	27514	10/28/21	3024	PREMIER BANK - NW	111113000000003000	5110	6 FT WOOD GRILL PIC	0.00	749.95
9102	27514	10/28/21	3024	PREMIER BANK - NW	111261000000000000	5990	WASP SPRAY	0.00	11.98
9102	27514	10/28/21	3024	PREMIER BANK - NW	111261000000003000	4110	VALVE PARTS	0.00	206.47
TOTAL	CHECK							0.00	2,833.44
9102	27515	10/28/21	3022	PREMIER BANK - SW	1111134146013000	5118	THE HOUSE ON MANGO	0.00	393.12
9102	27515	10/28/21	3022	PREMIER BANK - SW	1111134146013000	5118	TO KILL A MOCKINGBIR	0.00	215.70
9102	27515	10/28/21	3022	PREMIER BANK - SW	111111000000002000	5110	GRAMMAR & WRITING:	0.00	32.20
9102	27515	10/28/21	3022	PREMIER BANK - SW	111111000000002000	5110	SARAH PLAIN AND TAL	0.00	12.98
9102	27515	10/28/21	3022	PREMIER BANK - SW	111111000000002000	5110	DEAR MR. HENSHAW -	0.00	12.95
9102	27515	10/28/21	3022	PREMIER BANK - SW	111111000000002000	5110	HATCHET: A NOVEL ST	0.00	11.00
9102	27515	10/28/21	3022	PREMIER BANK - SW	111111000000002000	5110	SAXON GRAMMAR AND W	0.00	21.01
9102	27515	10/28/21	3022	PREMIER BANK - SW	111111000000002000	5110	HOW TO WRITE AN AWE	0.00	12.95
9102	27515	10/28/21	3022	PREMIER BANK - SW	111111000000002000	5110	DND DICE SET , 20 X	0.00	22.99
9102	27515	10/28/21	3022	PREMIER BANK - SW	111111000000002000	5110	AMAZON BRAND - SOLI	0.00	14.86
9102	27515	10/28/21	3022	PREMIER BANK - SW	111113000000003000	5210	LOOSE LEAF FOR INTE	0.00	112.99
9102	27515	10/28/21	3022	PREMIER BANK - SW	111113000000003000	5210	LABORATORY STUDIES	0.00	153.99
9102	27515	10/28/21	3022	PREMIER BANK - SW	111113000000003000	7410	NHS MEMBERSHIP RENE	0.00	385.00
9102	27515	10/28/21	3022	PREMIER BANK - SW	111126000000000000	5109	DON'T GO BANANAS -	0.00	15.99
9102	27515	10/28/21	3022	PREMIER BANK - SW	111126000000000000	5109	TREND T6490 STINKY	0.00	12.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27515	10/28/21	3022	PREMIER BANK - SW	1111260000000000	5109	HAND2MIND PLASTIC M	0.00	44.95
9102	27515	10/28/21	3022	PREMIER BANK - SW	1111260000000000	5109	4E'S NOVELTY EXPAND	0.00	10.76
9102	27515	10/28/21	3022	PREMIER BANK - SW	1111260000000000	5109	YOYA TOYS LIQUIMO L	0.00	109.95
9102	27515	10/28/21	3022	PREMIER BANK - SW	1111260000000000	5109	TOTIKA ICEBREAKER A	0.00	27.00
9102	27515	10/28/21	3022	PREMIER BANK - SW	1111260000000000	5109	SHIPPING ON TREND T	0.00	9.43
9102	27515	10/28/21	3022	PREMIER BANK - SW	1111130000003000	5110	SIDDHARTHA: A NOVEL	0.00	187.20
9102	27515	10/28/21	3022	PREMIER BANK - SW	1112320000000000	3220	2021-2022 MPAAA MEM	0.00	85.00
TOTAL CHECK								0.00	1,904.64
9102	27516	10/28/21	3025	PREMIER BANK - TW	1111130000003000	5110	6FT PICNIC TABLES W	0.00	519.96
9102	27516	10/28/21	3025	PREMIER BANK - TW	1111130000003000	5110	6FT WOOD GRAIN PICN	0.00	1,049.93
9102	27516	10/28/21	3025	PREMIER BANK - TW	1111110000002000	5110	SQUARE PICNIC TABLE	0.00	399.98
9102	27516	10/28/21	3025	PREMIER BANK - TW	1112610000000000	5995	LIQUID AND SPRAY TA	0.00	24.98
9102	27516	10/28/21	3025	PREMIER BANK - TW	1112610000000000	3220	TAX CREDIT ON ROOM	0.00	-18.98
9102	27516	10/28/21	3025	PREMIER BANK - TW	1112610000000000	3220	ROOM AT CRYSTAL MOU	0.00	174.79
9102	27516	10/28/21	3025	PREMIER BANK - TW	1112610000000000	5990	INDRUSTRIAL FAN AND	0.00	479.98
TOTAL CHECK								0.00	2,630.64
9102	27517	10/28/21	2445	PFM PUBLIC FINANCIA	11	9413	ENERGY BOND SERVICE	0.00	12,623.79
9102	27518	10/28/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	27518	10/28/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	27518	10/28/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	27518	10/28/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	27518	10/28/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	27518	10/28/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	27518	10/28/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	27518	10/28/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	27518	10/28/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00

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9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	27518	10/28/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	27518	10/28/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	27518	10/28/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	27518	10/28/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
TOTAL	CHECK							0.00	244.00
9102	27519	10/28/21	3049	SHANA LOVE	1112410000002000	2310	EDU 530 TUITION	0.00	1,500.00
9102	27520	10/28/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,592.51
9102	27520	10/28/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,424.81
9102	27520	10/28/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	569.58
9102	27520	10/28/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,215.04
TOTAL	CHECK							0.00	13,801.94
9102	27521	10/28/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	17.76
9102	27521	10/28/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	349.72
9102	27521	10/28/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	330.52
9102	27521	10/28/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	421.37
TOTAL	CHECK							0.00	1,119.37
9102	27522	10/28/21	1901	T & R TOTAL LAWN CA	1112610000000293	4110	#3 FERTILIZER APPLI	0.00	385.00
9102	27523	10/28/21	1933	TRI COUNTY FUELS IN	1112710000000000	5710	770 GALS	0.00	2,011.24
9102	27524	10/28/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27524	10/28/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	555.05
9102	27524	10/28/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27524	10/28/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27524	10/28/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27524	10/28/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	180.00
9102	27524	10/28/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27524	10/28/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27524	10/28/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,460.05
9102	27525	10/28/21	678	UNIVERSITY OF OREGO	1111110000002000	5110	SWIS ANNUAL LICENSE	0.00	350.00
9102	27526	11/03/21	3281	MODERN SHED DESIGN,	1111270000000000	5155	1/2 DOWN ON GREENHO	0.00	2,950.00
9102	27526	11/03/21	3281	MODERN SHED DESIGN,	1111270000000000	5155	DELIVERY FEE	0.00	300.00
TOTAL	CHECK							0.00	3,250.00
9102	27527	11/03/21	3170	VERIZON WIRELESS	1111260000000000	3134	35 HOT SPOTS LINES	0.00	525.70
9102	27528	11/10/21	3284	A & A TESTING & TRA	1112710000000000	2410	CDL TESTING SANDY C	0.00	150.00
9102	27529	11/10/21	2610	ADRIAN SYMPHONY ORC	1111270000000000	5160	STORYBOOK PLAY - FR	0.00	205.00
9102	27529	11/10/21	2610	ADRIAN SYMPHONY ORC	1111270000000000	5160	THE ORCHESTRA ROCKS	0.00	180.00
TOTAL	CHECK							0.00	385.00
9102	27530	11/10/21	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	86.08

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9102	27530	11/10/21	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLY	0.00	189.70
TOTAL CHECK								0.00	275.78
9102	27531	11/10/21	3176	APPLE MAT RENTAL	1112610000000000	5995	ELEM MAT CLEANING	0.00	63.40
9102	27532	11/10/21	320	CITY OF MORENCI	1112610000003000	3830	23 GALS	0.00	821.85
9102	27533	11/10/21	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	38.74
9102	27534	11/10/21	320	CITY OF MORENCI	1112610000002000	3830	4 GALS	0.00	444.03
9102	27535	11/10/21	320	CITY OF MORENCI	1112610000000271	3830	1 GAL	0.00	46.39
9102	27536	11/10/21	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	661.16
9102	27537	11/10/21	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	3.04
9102	27538	11/10/21	3249	DEERE & COMPANY	1112610000000000	4130	JOHN DEERE Z950M ZT	0.00	11,063.47
9102	27538	11/10/21	3249	DEERE & COMPANY	1112610000000000	4130	ALLIED JDGZ900 ZGLI	0.00	489.00
TOTAL CHECK								0.00	11,552.47
9102	27539	11/10/21	2968	EDUSTAFF	1111110000002000	1240	ELEM SUB - K BURROW	0.00	1,000.00
9102	27539	11/10/21	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,168.20
9102	27539	11/10/21	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	849.60
9102	27539	11/10/21	2968	EDUSTAFF	1111221940003000	1870	HS SPEC ED SUBS	0.00	531.00
9102	27539	11/10/21	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUB - K BURRO	0.00	180.00
TOTAL CHECK								0.00	3,728.80
9102	27540	11/10/21	713	GRAINGER	1112610000002000	4110	FAUCET PARTS	0.00	70.69
9102	27541	11/10/21	1004	JACKSON COLLEGE	1111130000003000	3710	MANAGING STRESS/HEA	0.00	449.00
9102	27541	11/10/21	1004	JACKSON COLLEGE	1111130000003000	3710	PERSONAL FINANCE	0.00	449.00
9102	27541	11/10/21	1004	JACKSON COLLEGE	1111130000003000	3710	INTRO TO PSYCHOLOGY	0.00	582.00
9102	27541	11/10/21	1004	JACKSON COLLEGE	1111130000003000	3710	INTRO TO PSYCHOLOGY	0.00	582.00
9102	27541	11/10/21	1004	JACKSON COLLEGE	1111130000003000	3710	INTRO TO PSYCHOLOGY	0.00	582.00
TOTAL CHECK								0.00	2,644.00
9102	27542	11/10/21	2687	JAMMERS DESIGNS	1112320000000000	7910	STAFF SIGNS	0.00	60.00
9102	27543	11/10/21	1221	TRULAND EQUIPMENT	1112610000000000	4130	NEW Z 950M BLADES	0.00	67.53
9102	27543	11/10/21	1221	TRULAND EQUIPMENT	1112610000000000	4130	OLD Z 950M PARTS	0.00	561.47
TOTAL CHECK								0.00	629.00
9102	27544	11/10/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	299.98
9102	27544	11/10/21	1896	LAUB AUTO PARTS	1112710000000000	5730	CHEVY VAN PARTS	0.00	84.12
9102	27544	11/10/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS/VAN PARTS	0.00	112.67
9102	27544	11/10/21	1896	LAUB AUTO PARTS	1112710000000000	5730	2013 CHRYS PARTS	0.00	19.78
TOTAL CHECK								0.00	516.55
9102	27545	11/10/21	570	LIGHTNING QUICK GAS	1112710000000000	5710	363.50 GALS	0.00	919.96

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9102	27546	11/10/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	CREDIT	0.00	-22.90
9102	27546	11/10/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	120.53
9102	27546	11/10/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	WASHER/SCREWS SUPPL	0.00	189.15
9102	27546	11/10/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	404.50
TOTAL CHECK								0.00	691.28
9102	27547	11/10/21	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS PARTS	0.00	22.64
9102	27547	11/10/21	1127	LUGBILLS SUPPLY CEN	1112610000003000	4110	SUPPLIES	0.00	38.96
9102	27547	11/10/21	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	NOZZLE PART	0.00	24.87
TOTAL CHECK								0.00	86.47
9102	27548	11/10/21	2919	M E MILLER TIRE	1112710000000000	5720	OLD Z 950M TIRE TUB	0.00	236.00
9102	27549	11/10/21	2405	MAKERBOT	1111270000000000	5150	MAKEBOTREPLICATOR+	0.00	2,099.00
9102	27549	11/10/21	2405	MAKERBOT	1111270000000000	5150	MAKEBOT PLA FILAMEN	0.00	450.00
9102	27549	11/10/21	2405	MAKERBOT	1111270000000000	5150	SHIPPING AND HANDLI	0.00	49.03
TOTAL CHECK								0.00	2,598.03
9102	27550	11/10/21	1325	MCGRAW -HILL COMPAN	1111110000002000	5110	PO 22084 PILOT MATE	0.00	663.93
9102	27550	11/10/21	1325	MCGRAW -HILL COMPAN	1111110000002000	5110	PO 22084 PILOT MATE	0.00	14.50
TOTAL CHECK								0.00	678.43
9102	27551	11/10/21	3282	METAL METHODS MANUF	1112710000000000	5730	BUS MIRROR BASKETS	0.00	75.00
9102	27552	11/10/21	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	3,115.7 CCF	0.00	2,850.50
9102	27553	11/10/21	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	132 CCF	0.00	159.00
9102	27554	11/10/21	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	16 CCF	0.00	53.02
9102	27555	11/10/21	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD OCT 2021	0.00	39.02
9102	27556	11/10/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2021 EFFECTIVE COMM	0.00	85.00
9102	27556	11/10/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2021 PRINCIPLES OF	0.00	85.00
9102	27556	11/10/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2021 UTILITIES AND	0.00	85.00
9102	27556	11/10/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2022 FACILITY PLANN	0.00	85.00
9102	27556	11/10/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2022 FINANCIAL ANAL	0.00	85.00
9102	27556	11/10/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2022 INTRO TO FACIL	0.00	85.00
9102	27556	11/10/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2022 PRINCIPLES OF	0.00	85.00
TOTAL CHECK								0.00	595.00
9102	27557	11/10/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
9102	27557	11/10/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTLY SERVICE	0.00	330.00
TOTAL CHECK								0.00	825.00
9102	27558	11/10/21	2049	MOLLY MCDOWELL	1111130000003000	2991	OCT 2021 CELL	0.00	36.28
9102	27558	11/10/21	2049	MOLLY MCDOWELL	1111130000003000	2991	SEPT 2021 CELL	0.00	36.33
TOTAL CHECK								0.00	72.61
9102	27559	11/10/21	21	MT BT US BANK DNU (	1111110000002000	4270	ELEM COPIER	0.00	705.71
9102	27559	11/10/21	21	MT BT US BANK DNU (	1111130000003000	4270	MS/HS COPIER	0.00	705.71

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9102	27559	11/10/21	21	MT BT US BANK DNU (	1112320000000000	4270	BRD COPIER	0.00	705.71
TOTAL	CHECK							0.00	2,117.13
9102	27560	11/10/21	1401	NASCO	1111130000003000	5110	LS03495(SB)M411 - C	0.00	419.50
9102	27560	11/10/21	1401	NASCO	1111130000003000	5110	LS03737M411 - 7 SPE	0.00	169.80
9102	27560	11/10/21	1401	NASCO	1111130000003000	5110	SB32578M411 - PIG D	0.00	54.75
9102	27560	11/10/21	1401	NASCO	1111130000003000	5110	SB50649M411 - FETAL	0.00	9.95
9102	27560	11/10/21	1401	NASCO	1111130000003000	5110	LS03786M411 - FETAL	0.00	193.20
TOTAL	CHECK							0.00	847.20
9102	27561	11/10/21	1782	PERRYMAN'S AUTO	1112710000000000	5730	GREASE, SUPPLIES	0.00	53.00
9102	27562	11/10/21	1651	QUILL CORPORATIONS	1111130000003000	5110	M/H SUPPLIES	0.00	118.18
9102	27562	11/10/21	1651	QUILL CORPORATIONS	1111130000003000	5110	KEYBOARD/MOUSE	0.00	42.74
9102	27562	11/10/21	1651	QUILL CORPORATIONS	1112320000000000	5910	BRD SUPPLIES	0.00	65.67
TOTAL	CHECK							0.00	226.59
9102	27563	11/10/21	1651	QUILL CORPORATIONS	1111130000003000	5110	JED'S PEN SUPPLY	0.00	18.69
9102	27563	11/10/21	1651	QUILL CORPORATIONS	1112320000000000	5910	BATTERIES	0.00	44.97
TOTAL	CHECK							0.00	63.66
9102	27564	11/10/21	1651	QUILL CORPORATIONS	1112320000000000	5910	COPY PAPER SUPPLY	0.00	65.36
9102	27565	11/10/21	2664	RIDGEVILLE ELEVATOR	1112610000000293	4110	FIELD MARKING CHALK	0.00	462.00
9102	27566	11/10/21	1814	SCHOLASTIC MAGAZINE	1111270000000000	5153	008-4758 - LET'S FI	0.00	340.34
9102	27566	11/10/21	1814	SCHOLASTIC MAGAZINE	1111270000000000	5153	010-4758 - SCHOLAST	0.00	229.08
9102	27566	11/10/21	1814	SCHOLASTIC MAGAZINE	1111270000000000	5153	012-4758 - SCHOLAST	0.00	274.89
9102	27566	11/10/21	1814	SCHOLASTIC MAGAZINE	1111270000000000	5153	014-4758 - SCHOLAST	0.00	294.53
9102	27566	11/10/21	1814	SCHOLASTIC MAGAZINE	1111270000000000	5153	016-4758 - SCHOLAST	0.00	261.80
TOTAL	CHECK							0.00	1,400.64
9102	27567	11/10/21	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	PO 22058 SUPPLIES	0.00	47.32
9102	27567	11/10/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1500335 - SCHOOL SM	0.00	56.99
TOTAL	CHECK							0.00	104.31
9102	27568	11/10/21	1045	SCHOOLMART	1111130000003000	5110	TI-84PLCE-PY - TI 8	0.00	132.50
9102	27568	11/10/21	1045	SCHOOLMART	1111130000003000	5110	SHIPPING	0.00	13.53
TOTAL	CHECK							0.00	146.03
9102	27569	11/10/21	3102	SHORTS WORKWEAR OUT	1112610000000000	5990	CLOTHING - T WILLIA	0.00	224.96
9102	27570	11/10/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	306.56
9102	27570	11/10/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	396.45
9102	27570	11/10/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	112.48
TOTAL	CHECK							0.00	815.49
9102	27571	11/10/21	1857	STRATOS MICHROSYSTE	1112840000000000	5320	REPLACEMENT BATTERY	0.00	120.93
9102	27572	11/10/21	386	TRANE	1112610000003000	4110	HVAC CONTROL PROGRA	0.00	662.00

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9102	27573	11/10/21	1995	TRIPLE K IRRIGATION	1112610000003000	4110	COUPLER PARTS	0.00	15.69
9102	27574	11/11/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27575	11/11/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,553.62
9102	27575	11/11/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,105.36
TOTAL CHECK								0.00	21,658.98
9102	27576	11/11/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,727.87
9102	27577	11/11/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	128.55
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	264.87
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,821.09
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	1,042.00
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,133.52
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,495.41
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,632.42
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,815.30
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,159.90
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,029.04
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,747.24
9102	27578	11/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,645.82
TOTAL CHECK								0.00	43,915.16
9102	27579	11/11/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,640.26
9102	27579	11/11/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,447.68
TOTAL CHECK								0.00	7,087.94
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	27580	11/11/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	27580	11/11/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	SHAFER LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	27580	11/11/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	27580	11/11/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	27580	11/11/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	27580	11/11/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20

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9102	27580	11/11/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	27580	11/11/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	27580	11/11/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	27580	11/11/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	27580	11/11/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	27580	11/11/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
TOTAL	CHECK							0.00	244.00
9102	27581	11/11/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	180.00
9102	27581	11/11/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27581	11/11/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27581	11/11/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27581	11/11/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27581	11/11/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27581	11/11/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	555.05
9102	27581	11/11/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27581	11/11/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
TOTAL	CHECK							0.00	3,460.05
9102	27582	11/15/21	1933	TRI COUNTY FUELS IN	1112710000000000	5710	620 GALS	0.00	1,619.44
9102	27583	11/18/21	2614	ACCO BRANDS USA, LL	1111110000002000	5110	LAMINATOR FILM SUPP	0.00	41.92
9102	27584	11/18/21	345	ADRIAN MECHANICAL S	1112610000002000	4110	EL BOILER BFP TESTI	0.00	499.20
9102	27585	11/18/21	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	271.69
9102	27586	11/18/21	2012	BLICK ART	1111130000003000	5110	14914-2003 - AMPERS	0.00	22.84
9102	27587	11/18/21	330	CONSUMERS ENERGY	1112610000000232	5520	446 KWH - L4 LIGHTS	0.00	110.10
9102	27588	11/18/21	330	CONSUMERS ENERGY	1112610000003000	5520	116,533 KWH	0.00	15,581.65
9102	27589	11/18/21	330	CONSUMERS ENERGY	1112610000000232	5520	139 KWH	0.00	49.55
9102	27590	11/18/21	330	CONSUMERS ENERGY	1112610000000271	5520	600 KWH	0.00	117.88
9102	27591	11/18/21	330	CONSUMERS ENERGY	1112610000000261	5520	47 KWH	0.00	36.05
9102	27592	11/18/21	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	660.80
9102	27592	11/18/21	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	2,560.60
9102	27592	11/18/21	2968	EDUSTAFF	1111221940003000	1870	MS/HS SPEC ED SUBS	0.00	495.60

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9102	27592	11/18/21	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	495.60
TOTAL	CHECK							0.00	4,212.60
9102	27593	11/18/21	3286	ICE CREATIONS	1112610000002000	4110	FREEZER RENTAL	0.00	4,000.00
9102	27594	11/18/21	2537	KENNEDY INDUSTRIES,	1112610000003000	4110	SEMI-ANNUAL MAINT	0.00	962.50
9102	27595	11/18/21	3288	KIMBALL-MIDWEST	1112710000000000	5990	GRINDING WHEEL SUPP	0.00	212.67
9102	27596	11/18/21	1105	KIMBERLY IRISH	1111254146010000	5116	RYAN GILL BBKB SHOE	0.00	135.00
9102	27597	11/18/21	1896	LAUB AUTO PARTS	1112710000000000	5730	2013 VAN OIL/FILTER	0.00	104.64
9102	27598	11/18/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 2-10 PART	0.00	120.69
9102	27598	11/18/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS SEAT FOAM	0.00	951.40
TOTAL	CHECK							0.00	1,072.09
9102	27599	11/18/21	1401	NASCO	1111130000003000	5110	LS03737M411 - 7 SPE	0.00	84.90
9102	27600	11/18/21	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	183.17
9102	27601	11/18/21	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	119.14
9102	27602	11/18/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	9,950.00
9102	27603	11/18/21	2696	ROBERTS INSTALLATIO	1112610000000293	4110	HS GYM BLEACHER INS	0.00	3,110.00
9102	27603	11/18/21	2696	ROBERTS INSTALLATIO	1112610000000293	4110	MS GYM BLEACHER INS	0.00	2,480.00
TOTAL	CHECK							0.00	5,590.00
9102	27604	11/18/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1056646 - C-LINE ST	0.00	29.99
9102	27605	11/18/21	2441	TERRY HENRICKS CHRY	1112710000000000	5730	2013 CHRYS VAN PART	0.00	1,517.95
9102	27606	11/18/21	3285	UNIVERSITY OF MICHI	1111260000000000	3240	TRAILS TRAINING PD	0.00	2,500.00
9102	27607	11/24/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27608	11/24/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,039.60
9102	27608	11/24/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,985.02
TOTAL	CHECK							0.00	21,024.62
9102	27609	11/24/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,265.04
9102	27610	11/24/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27610	11/24/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
TOTAL	CHECK							0.00	184.10
9102	27611	11/24/21	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
9102	27611	11/24/21	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
TOTAL	CHECK							0.00	152.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	-1,346.50
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	680.26
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	752.72
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	FRANCOEUR HEALTH	0.00	73.93
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	15.01
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	673.25
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.35
9102	27613	11/24/21	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.35
9102	27613	11/24/21	1335	MESSA	1112840000000000	2130	BRITT HEALTH	0.00	1,806.75
9102	27613	11/24/21	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	752.72
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	182.00
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	185.84
9102	27613	11/24/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	SMITH HEALTH	0.00	673.25
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	27613	11/24/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.35
9102	27613	11/24/21	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	182.00
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102	27613	11/24/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,637.86
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	-147.86
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	SHOEMAKER HEALTH	0.00	1,474.83
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	82.25
9102	27613	11/24/21	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.83
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	680.26
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102	27613	11/24/21	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86

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9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102	27613	11/24/21	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	1,637.86
9102	27613	11/24/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	73.93
9102	27613	11/24/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	-3,613.50
9102	27613	11/24/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102	27613	11/24/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102	27613	11/24/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
TOTAL	CHECK							0.00	53,739.25
9102	27614	11/24/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27615	11/24/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,158.20
9102	27615	11/24/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,158.20
TOTAL	CHECK							0.00	6,316.40
9102	27616	11/24/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27616	11/24/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	27617	11/24/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
9102	27617	11/24/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
TOTAL	CHECK							0.00	364.86
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	256.64
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,652.10
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,594.53
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,104.55
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,048.84
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	1,034.46
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,151.21
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,412.03
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,572.16
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,835.35
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,161.02
9102	27618	11/24/21	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	153.11
TOTAL	CHECK							0.00	42,976.00
9102	27619	11/24/21	1384	MPERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,483.42
9102	27619	11/24/21	1384	MPERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,216.27
TOTAL	CHECK							0.00	6,699.69
9102	27620	11/24/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,233.99
9102	27620	11/24/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,404.38
TOTAL	CHECK							0.00	8,638.37
9102	27621	11/24/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	385.90
9102	27621	11/24/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	391.45
TOTAL	CHECK							0.00	777.35

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		27622		11/24/21	1933	TRI COUNTY FUELS IN		1112710000000000	5710		750 GALLONS DIESEL	0.00		1,906.50
9102		27623		11/24/21	1626	TSA CONSULTING		11	9470		DED:7051 PARA 457	0.00		400.00
9102		27623		11/24/21	1626	TSA CONSULTING		11	9470		DED:7020 EQUIT 457	0.00		470.00
9102		27623		11/24/21	1626	TSA CONSULTING		11	9470		DED:7065 AMER	0.00		555.05
9102		27623		11/24/21	1626	TSA CONSULTING		11	9470		DED:7056 PARADIGM	0.00		800.00
9102		27623		11/24/21	1626	TSA CONSULTING		11	9470		DED:7050 PARA EQ	0.00		800.00
9102		27623		11/24/21	1626	TSA CONSULTING		11	9470		DED:7015 EQUIT 403B	0.00		180.00
9102		27623		11/24/21	1626	TSA CONSULTING		11	9470		DED:7005 VALIC 403B	0.00		180.00
9102		27623		11/24/21	1626	TSA CONSULTING		11	9470		DED:7010 VALIC 457	0.00		25.00
9102		27623		11/24/21	1626	TSA CONSULTING		11	9470		DED:7045 IDS	0.00		50.00
TOTAL	CHECK											0.00		3,460.05
9102		27624		12/02/21	3170	VERIZON WIRELESS		1111260000000000	3134		35 HOTSPOTS	0.00		525.70
9102		27625		12/07/21	989	ALLIED EAGLE		1112610000000000	5995		CLEANING SUPPLIES	0.00		232.41
9102		27625		12/07/21	989	ALLIED EAGLE		1112610000000000	5995		CLEANING SUPPLIES	0.00		1,346.67
9102		27625		12/07/21	989	ALLIED EAGLE		1112610000000000	5995		CLEANING SUPPLIES	0.00		70.95
TOTAL	CHECK											0.00		1,650.03
9102		27626		12/07/21	2987	ALYSSA LARSON		1111110000002000	3220		CONF REGISTRATION	0.00		175.00
9102		27627		12/07/21	2880	AMANDA SESSIONS		1112710000000000	3210		DRUG TEST MILEAGE	0.00		27.44
9102		27628		12/07/21	3176	APPLE MAT RENTAL		1112610000000000	5995		ELEM MAT CLEANING	0.00		66.35
9102		27629		12/07/21	320	CITY OF MORENCI		1112610000003000	3830		135 GALS	0.00		1,678.65
9102		27630		12/07/21	320	CITY OF MORENCI		1112610000000232	3830		BRD MAINT FEE	0.00		38.74
9102		27631		12/07/21	320	CITY OF MORENCI		1112610000002000	3830		40 GALS	0.00		719.43
9102		27632		12/07/21	320	CITY OF MORENCI		1112610000000271	3830		1 GAL	0.00		46.39
9102		27633		12/07/21	551	D & P COMMUNICATION		1112610000000000	3410		BUS GARAGE	0.00		3.04
9102		27634		12/07/21	551	D & P COMMUNICATION		1112610000000000	3410		BRD PHONE	0.00		632.86
9102		27635		12/07/21	533	D & W COLLISION INC		1112710000000000	5720		2 TIRES BLANCE/MAIN	0.00		245.54
9102		27636		12/07/21	1772	DATA IMAGE SYSTEMS		1111114146012000	5134		PO 21298 EL PROJECT	0.00		1,910.00
9102		27636		12/07/21	1772	DATA IMAGE SYSTEMS		1111134146013000	5134		PO 21298 M/H PROJEC	0.00		955.00
TOTAL	CHECK											0.00		2,865.00
9102		27637		12/07/21	2968	EDUSTAFF		1111110000002000	1870		ELEM SUBS	0.00		1,734.60
9102		27637		12/07/21	2968	EDUSTAFF		1111130000003000	1870		MS/HS SUBS	0.00		778.80
TOTAL	CHECK											0.00		2,513.40
9102		27638		12/07/21	526	EQUIPARTS		1112610000003000	4110		MS BATHRM SINK REPA	0.00		259.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27639	12/07/21	713	GRAINGER	1112610000003000	4110	SCIENCE RM FAUCET	0.00	404.81
9102	27640	12/07/21	3096	KALIDA TRUCK EQUIPM	1112610000000000	4130	BOSS PLOW CONNECTOR	0.00	79.40
9102	27641	12/07/21	3171	KESLER SCIENCE	1111280000000000	7410	KS-MEM-A01 - MEMBER	0.00	299.00
9102	27642	12/07/21	3288	KIMBALL-MIDWEST	1112710000000000	5990	GRINDING WHEELS	0.00	70.10
9102	27643	12/07/21	1896	LAUB AUTO PARTS	1112710000000000	5730	2013 T&C VAN PARTS	0.00	13.38
9102	27643	12/07/21	1896	LAUB AUTO PARTS	1112710000000000	5730	DEICER FOR BUSES	0.00	49.71
9102	27643	12/07/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS SUPPLIES/PARTS	0.00	197.94
TOTAL CHECK								0.00	261.03
9102	27644	12/07/21	570	LIGHTNING QUICK GAS	1112710000000000	5710	358.68 GALS	0.00	943.67
9102	27645	12/07/21	1230	LOWES BUSINESS ACCO	1112710000000000	5990	20 AMP BREAKER PART	0.00	57.94
9102	27645	12/07/21	1230	LOWES BUSINESS ACCO	1112610000000293	4110	ATH TRAINR DISHWASH	0.00	973.07
TOTAL CHECK								0.00	1,031.01
9102	27646	12/07/21	1325	MCGRAW -HILL COMPAN	1111110000002000	5110	PO 22084 PILOT MATE	0.00	332.50
9102	27647	12/07/21	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	7,939 CCF	0.00	7,419.36
9102	27648	12/07/21	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	2,158 CCF	0.00	2,050.62
9102	27649	12/07/21	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD NOV 2021	0.00	40.32
9102	27650	12/07/21	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	159 CCF	0.00	193.23
9102	27651	12/07/21	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	WRAP-UP WEBINAR - T	0.00	70.00
9102	27652	12/07/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS HEATER PARTS	0.00	64.81
9102	27652	12/07/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	262.95
9102	27652	12/07/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS DOOR MOTORS	0.00	416.28
9102	27652	12/07/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 2-10 PARTS	0.00	592.28
TOTAL CHECK								0.00	1,336.32
9102	27653	12/07/21	3281	MODERN SHED DESIGN,	1111270000000000	5155	10X20 GREENHOUSE BR	0.00	3,250.00
9102	27654	12/07/21	21	MT BT US BANK DNU (	1111110000002000	4270	ELEM COPIER	0.00	704.34
9102	27654	12/07/21	21	MT BT US BANK DNU (	1112320000000000	4270	BRD COPIER	0.00	704.34
9102	27654	12/07/21	21	MT BT US BANK DNU (	1111130000003000	4270	MS/HS COPIER	0.00	704.35
TOTAL CHECK								0.00	2,113.03
9102	27655	12/07/21	261	MT BUSINESS TECHNOL	1111110000002000	5110	ELEM COPIER STAPLES	0.00	79.73
9102	27656	12/07/21	2442	NOELLE MARTELL	1111270000000000	5158	SALMON SUPPLIES	0.00	16.46
9102	27656	12/07/21	2442	NOELLE MARTELL	1111270000000000	5158	SALMON TANK SUPPLIE	0.00	37.69
TOTAL CHECK								0.00	54.15
9102	27657	12/07/21	3023	PREMIER BANK - EM	1112320000000000	3220	REGISTRATION TO SMA	0.00	300.00

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		27658	12/07/21	3024	PREMIER BANK - NW	1112710000000000	5730	BUS 7-17 LIFT GATE	0.00	337.39
9102		27659	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	PAW PRINTS ANIMAL S	0.00	14.96
9102		27659	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	PENCIL GUY PROMOTIO	0.00	64.51
9102		27659	12/07/21	3022	PREMIER BANK - SW	1112320000000000	5910	2022 MICHIGAN STATE	0.00	73.16
9102		27659	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	48 PIECES PAW PRINT	0.00	31.98
9102		27659	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	FUN EXPRESS PAW PRI	0.00	40.27
9102		27659	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	DOG BONE ERASERS (3	0.00	11.20
9102		27659	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	HHOBBY STARS 42 PCS	0.00	39.88
9102		27659	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	CARLISLE CT121623 C	0.00	10.16
9102		27659	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	AMAZON BASICS HEAVY	0.00	29.98
	TOTAL	CHECK							0.00	316.10
9102		27660	12/07/21	3022	PREMIER BANK - SW	1112320000000000	5910	HON 42" 3-DRAWER FI	0.00	649.00
9102		27661	12/07/21	3022	PREMIER BANK - SW	1112840000000000	5320	QGEEM USB C TO HDMI	0.00	132.00
9102		27662	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	MEF MINI GRANT - BO	0.00	21.54
9102		27662	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	SHIPPING	0.00	3.99
	TOTAL	CHECK							0.00	25.53
9102		27663	12/07/21	3022	PREMIER BANK - SW	1111270000000000	5156	MAKEBLOCK MBOT STAR	0.00	79.99
9102		27663	12/07/21	3022	PREMIER BANK - SW	1111270000000000	5156	AUKFA REMOTE CONTRO	0.00	57.99
9102		27663	12/07/21	3022	PREMIER BANK - SW	1111270000000000	5156	CLASSROOM BIT CODIN	0.00	211.99
	TOTAL	CHECK							0.00	349.97
9102		27664	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	BOARD GEEKS DRY ERA	0.00	39.95
9102		27664	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	USB HEADSET WITH MI	0.00	23.79
9102		27664	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	SIMPLEHOUSEWARE MES	0.00	28.87
9102		27664	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	STERILITE 1 NEW 207	0.00	28.98
	TOTAL	CHECK							0.00	121.59
9102		27665	12/07/21	3022	PREMIER BANK - SW	11111100000002192	5110	TEACHER CREATED RES	0.00	259.80
9102		27666	12/07/21	3022	PREMIER BANK - SW	11111100000002000	5110	MAX FUN 16 PCS CHRI	0.00	224.41
9102		27667	12/07/21	2504	PRESIDIO NETWORKED	1112840000000000	6425	EMC ANNUAL MAINTANE	0.00	4,939.34
9102		27668	12/07/21	1651	QUILL CORPORATIONS	1112610000000000	5995	CLEANING SUPPLIES	0.00	44.98
9102		27668	12/07/21	1651	QUILL CORPORATIONS	11111300000003000	5110	OFFICE SUPPLIES	0.00	54.38
9102		27668	12/07/21	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	128.14
9102		27668	12/07/21	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	153.09
	TOTAL	CHECK							0.00	380.59
9102		27669	12/07/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	9,950.00
9102		27670	12/07/21	2856	ROBIN MICALLEF	1111270000000000	3220	CONF MILEAGE/PARKIN	0.00	102.04
9102		27671	12/07/21	1815	SCHOOL SPECIALTY, L	11111100000002000	5110	BARKER CREEK TIE-DY	0.00	44.99
9102		27671	12/07/21	1815	SCHOOL SPECIALTY, L	11111100000002000	5110	BARKER CREEK HAPPY	0.00	38.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27671	12/07/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	TEACHER CREATED RES	0.00	3.37
9102	27671	12/07/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	TEACHER CREATED RES	0.00	3.37
9102	27671	12/07/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	BARKER CREEK MINDFU	0.00	8.99
9102	27671	12/07/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	BORDETTE SCALLOPED	0.00	6.74
9102	27671	12/07/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	TREND ENTERPRISES B	0.00	16.49
TOTAL	CHECK							0.00	122.94
9102	27672	12/07/21	1815	SCHOOL SPECIALTY, L	1111253123063000	5124	2003088 - SCHOOL SM	0.00	5.58
9102	27673	12/07/21	246	SIEMENS INDUSTRY IN	1112610000000000	3197	WORK ON FIRE PANEL	0.00	690.00
9102	27674	12/07/21	1845	SPECTRUM PRINTERS I	1111260000000000	3190	WELCOME BROCHURES	0.00	384.00
9102	27675	12/07/21	1864	STAPLES BUSINESS AD	1111130000003000	5110	DESK SCANNERS	0.00	199.98
9102	27676	12/07/21	386	TRANE	1112610000003000	4110	MS AIR HANDLER REPA	0.00	625.00
9102	27677	12/07/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	S COX DOT EXAM	0.00	60.00
9102	27678	12/07/21	1974	WALMART DISCOUNT ST	1111110000002000	5110	PBIS REWARDS	0.00	16.26
9102	27678	12/07/21	1974	WALMART DISCOUNT ST	1111110000002000	5110	PBIS REWARDS	0.00	68.96
TOTAL	CHECK							0.00	85.22
9102	27679	12/07/21	2928	WEST MUSIC CORALVIL	1111110000002192	5110	303685 - MAKALA MK-	0.00	236.00
9102	27679	12/07/21	2928	WEST MUSIC CORALVIL	1111110000002192	5110	SHIPPING	0.00	21.24
TOTAL	CHECK							0.00	257.24
9102	27680	12/07/21	3280	XELLO	1111270000000000	5152	XELLO K-5 ON-LINE P	0.00	334.80
9102	27680	12/07/21	3280	XELLO	1111270000000000	5152	XELLO IMPLEMENTATIO	0.00	250.00
TOTAL	CHECK							0.00	584.80
9102	27681	12/09/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27682	12/09/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,147.80
9102	27682	12/09/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,735.52
TOTAL	CHECK							0.00	21,883.32
9102	27683	12/09/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,086.03
9102	27684	12/09/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	149.64
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	347.19
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,376.84
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,164.83
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,174.37
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,011.44
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	929.77
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,127.15
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,169.97
9102	27685	12/09/21	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,716.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102	27685	12/09/21	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,869.17
9102	27685	12/09/21	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,172.08
TOTAL	CHECK							0.00	43,209.20
9102	27686	12/09/21	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,675.90
9102	27686	12/09/21	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	5,068.35
TOTAL	CHECK							0.00	7,744.25
9102	27687	12/09/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	27687	12/09/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27687	12/09/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27687	12/09/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	555.05
9102	27687	12/09/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27687	12/09/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27687	12/09/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27687	12/09/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27687	12/09/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	4,460.05
9102	27688	12/10/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	150.30
9102	27688	12/10/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	35.16
TOTAL	CHECK							0.00	185.46
9102	27689	12/10/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	53.27
9102	27690	12/10/21	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	44.98
9102	27690	12/10/21	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	37.49
9102	27690	12/10/21	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	352.76
TOTAL	CHECK							0.00	435.23
9102	27691	12/16/21	2614	ACCO BRANDS USA, LL	1111110000002000	5110	LAMINATOR REPAIRS	0.00	210.00
9102	27692	12/16/21	109	ADRIAN LOCKSMITH	1112610000003000	4110	CAMERA REPLCED/KEYS	0.00	620.50
9102	27693	12/16/21	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	64.13
9102	27694	12/16/21	2137	ROBERT E DOWNING	1112610000000000	3410	PHONE SERVICES 2.5H	0.00	62.50
9102	27695	12/16/21	539	BRINER OIL CO INC	1112710000000000	5710	837.9 GALS	0.00	2,194.04
9102	27696	12/16/21	330	CONSUMERS ENERGY	1112610000000232	5520	483 KWH L4 LIGHTS	0.00	110.48
9102	27697	12/16/21	330	CONSUMERS ENERGY	1112610000003000	5520	93,376 KWH	0.00	14,654.76
9102	27698	12/16/21	330	CONSUMERS ENERGY	1112610000000232	5520	143 KWH	0.00	50.14
9102	27699	12/16/21	330	CONSUMERS ENERGY	1112610000000271	5520	1,044 KWH	0.00	183.61
9102	27700	12/16/21	330	CONSUMERS ENERGY	1112610000000261	5520	49 KWH	0.00	36.34
9102	27701	12/16/21	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	2,560.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27701	12/16/21	2968	EDUSTAFF	1111130000003000	1870	MS/HS UBS	0.00	2,005.99
9102	27701	12/16/21	2968	EDUSTAFF	1111221940003000	1870	MS SPEC ED SUB	0.00	165.20
TOTAL	CHECK							0.00	4,731.79
9102	27702	12/16/21	75	ERICA METCALF	1112570000000000	3430	POSTAGE	0.00	190.85
9102	27702	12/16/21	75	ERICA METCALF	1112610000000000	5995	CLEANING SUPPLIES	0.00	54.42
9102	27702	12/16/21	75	ERICA METCALF	1112520000000000	2990	INT CON PER CONTRAC	0.00	479.70
9102	27702	12/16/21	75	ERICA METCALF	1112320000000000	5910	OFFICE SUPPLIES/DEC	0.00	382.70
TOTAL	CHECK							0.00	1,107.67
9102	27703	12/16/21	75	ERICA METCALF	11	9476	METCALF SEC 125	0.00	1,136.68
9102	27704	12/16/21	3237	GRACE GIERUCKI	1111130000003000	5110	SCIENCE SUPPLIES	0.00	73.02
9102	27705	12/16/21	713	GRAINGER	1112610000003000	4110	MS BATHRM SINK PART	0.00	93.20
9102	27705	12/16/21	713	GRAINGER	1112710000000000	5990	LADDER	0.00	187.75
TOTAL	CHECK							0.00	280.95
9102	27706	12/16/21	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	594.54
9102	27707	12/16/21	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
9102	27708	12/16/21	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	314.88
9102	27709	12/16/21	1661	INSIGNIA GRAPHICS,	1112610000000293	4110	3MIL ALUMINUM SIGN	0.00	638.80
9102	27709	12/16/21	1661	INSIGNIA GRAPHICS,	1112610000000293	4110	6' X 4' DIGITAL PRI	0.00	1,307.28
9102	27709	12/16/21	1661	INSIGNIA GRAPHICS,	1112610000000293	4110	8' X 4' DIGITAL PRI	0.00	224.00
9102	27709	12/16/21	1661	INSIGNIA GRAPHICS,	1112610000000293	4110	LABOR	0.00	140.00
9102	27709	12/16/21	1661	INSIGNIA GRAPHICS,	1112610000000293	4110	LABOR TO INSTALL 6'	0.00	420.00
9102	27709	12/16/21	1661	INSIGNIA GRAPHICS,	1112610000000293	4110	LABOR TO INSTALL 8'	0.00	52.50
TOTAL	CHECK							0.00	2,782.58
9102	27710	12/16/21	1221	TRULAND EQUIPMENT	1112710000000000	5730	LUBE SPRAY FOR BUSE	0.00	74.52
9102	27711	12/16/21	1127	LUGBILLS SUPPLY CEN	1112610000002000	4110	ELEM BATHRM PLUNGER	0.00	3.19
9102	27712	12/16/21	1325	MCGRAW -HILL COMPAN	1111110000002000	5110	007695398X - BELL E	0.00	22.50
9102	27713	12/16/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	WABCO BRAKES	0.00	312.50
9102	27714	12/16/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
9102	27714	12/16/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
TOTAL	CHECK							0.00	825.00
9102	27715	12/16/21	3049	SHANA LOVE	1112830414076200	3228	CONFERENCE MEALS	0.00	10.25
9102	27715	12/16/21	3049	SHANA LOVE	1112830414076200	3228	CONFERNCE MILEAGE	0.00	146.16
TOTAL	CHECK							0.00	156.41
9102	27716	12/16/21	3102	SHORTS WORKWEAR OUT	1112610000000000	5990	CLOTHING - J FARQUH	0.00	88.98
9102	27717	12/16/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	152.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9102	27717	12/16/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	180.97	
9102	27717	12/16/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	927.16	
TOTAL CHECK									0.00	1,261.01
9102	27718	12/16/21	2711	STANLEY STEEMER INT	1112610000000000	3192	MS LIBRARY CARPETS	0.00	950.00	
9102	27719	12/16/21	1857	STRATOS MICHROSYSTE	1112840000000000	5320	LG STORAGE EXTERNAL	0.00	39.99	
9102	27720	12/16/21	1534	VSC, INC.	1112840000000000	6420	ELM-MXPS - ELMO MX-	0.00	389.00	
9102	27721	12/21/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33	
9102	27722	12/21/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,169.50	
9102	27722	12/21/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,828.46	
TOTAL CHECK									0.00	21,997.96
9102	27723	12/21/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,273.87	
9102	27724	12/21/21	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	155.05	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,862.10	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,333.34	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,518.56	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	966.73	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,132.41	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	256.64	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,252.52	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,764.70	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,933.68	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,247.45	
9102	27725	12/21/21	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,643.01	
TOTAL CHECK									0.00	45,066.19
9102	27726	12/21/21	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,664.08	
9102	27726	12/21/21	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,691.25	
TOTAL CHECK									0.00	7,355.33
9102	27727	12/21/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	41.59	
9102	27728	12/21/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00	
9102	27728	12/21/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	502.73	
9102	27728	12/21/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	555.05	
9102	27728	12/21/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00	
9102	27728	12/21/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00	
9102	27728	12/21/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00	
9102	27728	12/21/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00	
9102	27728	12/21/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00	
9102	27728	12/21/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00	
TOTAL CHECK									0.00	4,562.78

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27729	12/21/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27729	12/21/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
TOTAL	CHECK							0.00	184.10
9102	27730	12/21/21	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
9102	27730	12/21/21	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
TOTAL	CHECK							0.00	152.00
9102	27731	12/21/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,166.44
9102	27731	12/21/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,166.44
TOTAL	CHECK							0.00	6,332.88
9102	27732	12/21/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27732	12/21/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	27733	12/21/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
9102	27733	12/21/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	182.43
TOTAL	CHECK							0.00	364.86
9102	27734	12/21/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,352.32
9102	27734	12/21/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,425.75
TOTAL	CHECK							0.00	8,778.07
9102	27735	12/21/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	391.03
9102	27735	12/21/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	484.08
TOTAL	CHECK							0.00	875.11
9102	27736	01/04/22	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	660.80
9102	27736	01/04/22	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,652.00
9102	27736	01/04/22	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	1,864.40
TOTAL	CHECK							0.00	4,177.20
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,652.64
9102	27738	01/04/22	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,652.64
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	758.65
9102	27738	01/04/22	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	2,538.66
9102	27738	01/04/22	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	679.51
9102	27738	01/04/22	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,652.64
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,877.72
9102	27738	01/04/22	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	679.51
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	74.82
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	679.51
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	758.65
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	31.50
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	LOVE STD	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	758.65
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	FRANCOEUR HEALTH	0.00	74.82
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	29.06
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	678.52
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,877.72
9102	27738	01/04/22	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,877.72
9102	27738	01/04/22	1335	MESSA	1112840000000000	2130	BRITT HEALTH	0.00	1,476.08
9102	27738	01/04/22	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	758.65
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,877.72
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	187.30
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	191.14
9102	27738	01/04/22	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	187.30
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	GREENWOOD HEALTH	0.00	678.52
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,877.72
9102	27738	01/04/22	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	187.30
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,877.72
9102	27738	01/04/22	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,652.64
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,903.72
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	187.30
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	BOESGER HEALTH	0.00	2,040.03
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	LAKE HEALTH	0.00	1,474.60
9102	27738	01/04/22	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	74.82
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	GIFFORD HEALTH	0.00	2,025.02
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,877.72
9102	27738	01/04/22	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,099.28
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	27738	01/04/22	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	73.50
9102	27738	01/04/22	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.60
9102	27738	01/04/22	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	679.51
TOTAL CHECK								0.00	64,570.43
9102	27739	01/04/22	3170	VERIZON WIRELESS	1111260000000000	3134	35 HOT SPOTS	0.00	525.70
9102	27740	01/05/22	1518	1000BULB.COM	1112610000003000	4110	DRAMA STAGE LIGHTIN	0.00	285.14
9102	27741	01/05/22	109	ADRIAN LOCKSMITH	1112610000003000	4110	DOOR RELEASE BATTER	0.00	993.00
9102	27741	01/05/22	109	ADRIAN LOCKSMITH	1112610000003000	4110	KEYS	0.00	99.50
9102	27741	01/05/22	109	ADRIAN LOCKSMITH	1112610000002000	4110	DOOR RELEASE BATTER	0.00	370.00
TOTAL CHECK								0.00	1,462.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27742	01/05/22	345	ADRIAN MECHANICAL S	1112610000002000	4110	EL WATER HEAT INSPE	0.00	241.00
9102	27743	01/05/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	284.18
9102	27744	01/05/22	3176	APPLE MAT RENTAL	1112610000000000	5995	ELEM MAT CLEANING	0.00	86.15
9102	27745	01/05/22	3296	ARIZENT	11	9144	BOND SALE AD	0.00	1,535.00
9102	27746	01/05/22	589	BEST ONE TIRE & SER	1112710000000000	5720	CREDIT 2 TIRES 13 V	0.00	-172.06
9102	27746	01/05/22	589	BEST ONE TIRE & SER	1112710000000000	5720	2013 T&C VAN TIRES	0.00	344.12
TOTAL CHECK								0.00	172.06
9102	27747	01/05/22	2485	BIG C LUMBER	1112610000000293	4110	CONCESSION WINDOW	0.00	248.27
9102	27748	01/05/22	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	3.04
9102	27749	01/05/22	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	628.72
9102	27750	01/05/22	3297	FEL-FERGUSON WATERW	1112610000003000	4110	4" FLANG WATERMAIN	0.00	139.57
9102	27751	01/05/22	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	171.39
9102	27752	01/05/22	3237	GRACE GIERUCKI	1111270000000000	1615	FIELD TRIP	0.00	100.07
9102	27753	01/05/22	713	GRAINGER	1112610000003000	4110	WASTE OVERFLOW/DRAI	0.00	68.64
9102	27753	01/05/22	713	GRAINGER	1112610000000000	5990	DISP GLOVES/THEROST	0.00	151.79
9102	27753	01/05/22	713	GRAINGER	1112610000003000	4110	SWITCH COVER	0.00	38.38
TOTAL CHECK								0.00	258.81
9102	27754	01/05/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	27755	01/05/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,522.14
9102	27755	01/05/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,060.50
TOTAL CHECK								0.00	18,582.64
9102	27756	01/05/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,756.49
9102	27757	01/05/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS SUPPLIES	0.00	42.18
9102	27758	01/05/22	1213	LENAWEE COUNTY TREA	1112320000000000	7910	SHORT TERM TAX BOND	0.00	235.33
9102	27759	01/05/22	570	LIGHTNING QUICK GAS	1112710000000000	5710	402.48 GALS	0.00	1,026.18
9102	27760	01/05/22	1317	MASSP	1112410000003000	7410	K IRISH PROF NATION	0.00	250.00
9102	27761	01/05/22	1171	MICHIGAN DEPARTMENT	1112610000000000	3190	BOILER INSPECT CERT	0.00	180.00
9102	27762	01/05/22	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	9,168.9 CCF	0.00	8,274.71
9102	27763	01/05/22	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	2,680 CCF	0.00	2,446.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	27764	01/05/22	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	278 CCF	0.00	296.34
9102	27765	01/05/22	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD DEC 2021	0.00	44.22
9102	27766	01/05/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS GLASS MIRRORS	0.00	90.88
9102	27767	01/05/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	132.94
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	411.03
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,365.09
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,218.15
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,294.95
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,537.93
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,698.37
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,714.40
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,000.40
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,144.88
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	952.39
9102	27768	01/05/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,154.62
TOTAL	CHECK							0.00	39,625.15
9102	27769	01/05/22	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,205.86
9102	27769	01/05/22	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,879.37
TOTAL	CHECK							0.00	6,085.23
9102	27770	01/05/22	21	MT BT US BANK DNU (	1112320000000000	4270	BRD COPIER	0.00	688.51
9102	27770	01/05/22	21	MT BT US BANK DNU (	1111110000000200	4270	ELEM COPIER	0.00	688.51
9102	27770	01/05/22	21	MT BT US BANK DNU (	1111130000000300	4270	MS/HS COPIER	0.00	688.52
TOTAL	CHECK							0.00	2,065.54
9102	27771	01/05/22	1412	NEOLA INC	1112310000000000	3193	#1 = UPON EXECUTION	0.00	2,800.00
9102	27772	01/05/22	2266	OLD NATIONAL BANK	1112320000000000	2999	ONB TRANFER TO PREM	0.00	25,000.00
9102	27773	01/05/22	2409	PREMIER BANK	1112320000000000	2999	PAYMENT CREDIT	0.00	-39.00
9102	27773	01/05/22	2409	PREMIER BANK	1112320000000000	5910	OVER PAY ON ACCOUNT	0.00	-218.26
9102	27773	01/05/22	2409	PREMIER BANK	1101990000000000	0199	SEMERSKY DON TO BAN	0.00	500.00
TOTAL	CHECK							0.00	242.74
9102	27774	01/05/22	3023	PREMIER BANK - EM	1111270000000000	3220	R MICALLEF MSCA HOT	0.00	130.54
9102	27774	01/05/22	3023	PREMIER BANK - EM	1112320000000000	3220	INN AT BAY HARBOR -	0.00	338.24
TOTAL	CHECK							0.00	468.78
9102	27775	01/05/22	3024	PREMIER BANK - NW	1112710000000000	5990	SHOP LIGHTS	0.00	63.45
9102	27775	01/05/22	3024	PREMIER BANK - NW	1112710000000000	5730	MAINTENANCE/SERVICE	0.00	115.00
9102	27775	01/05/22	3024	PREMIER BANK - NW	1112710000000000	5730	SHOP SUPPLIES/MATER	0.00	5.75
TOTAL	CHECK							0.00	184.20
9102	27776	01/05/22	3022	PREMIER BANK - SW	1112840000000000	5320	APC UPS BATTERY REP	0.00	112.97

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FUND - 11 - GENERAL FUND

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9102	27776	01/05/22	3022	PREMIER BANK - SW	1112830414076200	3228	GRAND TRAVERSE RESO	0.00	347.87
9102	27776	01/05/22	3022	PREMIER BANK - SW	11111100000002000	3220	CONF MOVED FROM ELE	0.00	-139.00
9102	27776	01/05/22	3022	PREMIER BANK - SW	11111100000002192	5110	MEF MINI GRANT - BO	0.00	218.76
9102	27776	01/05/22	3022	PREMIER BANK - SW	11111100000002000	5110	ZOWEETEK PORTABLE R	0.00	71.18
9102	27776	01/05/22	3022	PREMIER BANK - SW	11111100000002000	5110	AMAZON BASICS SNACK	0.00	22.47
9102	27776	01/05/22	3022	PREMIER BANK - SW	11126100000003000	4110	LEVITION 6-GANG TOG	0.00	29.16
9102	27776	01/05/22	3022	PREMIER BANK - SW	11128400000000000	5320	8K FIBER HDMI CABLE	0.00	135.99
9102	27776	01/05/22	3022	PREMIER BANK - SW	11123200000000000	5910	100 PC - DISPOSABLE	0.00	53.91
9102	27776	01/05/22	3022	PREMIER BANK - SW	11123200000000000	5910	100 PCS DISPOSABLE	0.00	59.40
9102	27776	01/05/22	3022	PREMIER BANK - SW	1112830414076200	3228	CONF MOVED TO T2 PD	0.00	139.00
9102	27776	01/05/22	3022	PREMIER BANK - SW	11123200000000000	5910	REFUND LABOR LAW PO	0.00	-54.87
TOTAL CHECK								0.00	996.84
9102	27777	01/05/22	3025	PREMIER BANK - TW	11126100000000000	5990	MISC MAINTENANCE SU	0.00	532.05
9102	27778	01/05/22	2579	PROMEDICA 360 HEALT	11127100000000000	2410	A SESSIONS DOT TEST	0.00	82.00
9102	27779	01/05/22	1651	QUILL CORPORATIONS	11111100000002000	5110	COPY PAPER	0.00	137.90
9102	27779	01/05/22	1651	QUILL CORPORATIONS	11111100000002000	5110	COPY PAPER	0.00	137.93
9102	27779	01/05/22	1651	QUILL CORPORATIONS	11123200000000000	5910	OFFICE SUPPLIES	0.00	146.40
9102	27779	01/05/22	1651	QUILL CORPORATIONS	11123200000000000	5910	INK REPLACEMENT PAD	0.00	35.70
9102	27779	01/05/22	1651	QUILL CORPORATIONS	11123200000000000	5910	128GB USB FLASH DRI	0.00	36.07
9102	27779	01/05/22	1651	QUILL CORPORATIONS	11123200000000000	5910	3.0 USB FLASH DRIVE	0.00	80.11
TOTAL CHECK								0.00	574.11
9102	27780	01/05/22	1651	QUILL CORPORATIONS	11123200000000000	5910	OFFICE SUPPLIES	0.00	22.68
9102	27781	01/05/22	1815	SCHOOL SPECIALTY, L	11111300000003000	5110	OFFICE SUPPLIES	0.00	6.33
9102	27782	01/05/22	1815	SCHOOL SPECIALTY, L	11111100000002000	5110	INDEX CARD SUPPLY	0.00	4.19
9102	27783	01/05/22	1822	SEHI COMPUTER PRODU	11128400000000000	6460	ERATE 2199057755.00	0.00	9,358.00
9102	27783	01/05/22	1822	SEHI COMPUTER PRODU	11128400000000000	6460	ERATE 2199057755.00	0.00	4,350.00
TOTAL CHECK								0.00	13,708.00
9102	27784	01/05/22	3049	SHANA LOVE	11124100000002000	2310	EDU 795 TUITION	0.00	1,500.00
9102	27785	01/05/22	1696	CREEK ENTERPRISE, I	11128400000000000	3190	ONSITE SUPPORT 15 H	0.00	825.00
9102	27786	01/05/22	1924	THRUN LAW FIRM	11123100000000000	3170	LETTER OF AGREEMENT	0.00	359.00
9102	27786	01/05/22	1924	THRUN LAW FIRM	11123100000000000	3170	STUDENT ISSUE	0.00	438.50
9102	27786	01/05/22	1924	THRUN LAW FIRM	11123100000000000	3170	CONTRACT/TRANE	0.00	2,347.00
9102	27786	01/05/22	1924	THRUN LAW FIRM	11123100000000000	3170	RETAINER	0.00	2,500.00
9102	27786	01/05/22	1924	THRUN LAW FIRM	11123100000000000	3170	ENERGY PROJECT/LETT	0.00	230.00
TOTAL CHECK								0.00	5,874.50
9102	27787	01/05/22	386	TRANE	11	9144	FIRST PAYMENT	0.00	461,814.50
9102	27788	01/05/22	180	TRI COUNTY FEEDS	11126100000000000	5996	50# ICE AWAY SALT	0.00	772.80
9102	27789	01/05/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27789	01/05/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27789	01/05/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27789	01/05/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	555.05
9102	27789	01/05/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27789	01/05/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27789	01/05/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27789	01/05/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	27789	01/05/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
TOTAL	CHECK							0.00	4,460.05
9102	27790	01/20/22	345	ADRIAN MECHANICAL S	1111190000002000	7410	GSRP HOT H2O INSPEC	0.00	241.00
9102	27790	01/20/22	345	ADRIAN MECHANICAL S	1112610000003000	4110	FLUSH HYDRONIC PIPI	0.00	1,357.42
9102	27790	01/20/22	345	ADRIAN MECHANICAL S	1112610000002000	4110	HOT H2O INS TO 1119	0.00	-241.00
TOTAL	CHECK							0.00	1,357.42
9102	27791	01/20/22	221	BLACK SWAMP EQUIPME	1112610000000271	4110	CREDIT ON ACCT	0.00	-50.54
9102	27791	01/20/22	221	BLACK SWAMP EQUIPME	1112610000000271	4110	CARBON DIOXIDE	0.00	52.75
TOTAL	CHECK							0.00	2.21
9102	27792	01/20/22	539	BRINER OIL CO INC	1112710000000000	5710	760 GALS	0.00	1,985.12
9102	27793	01/20/22	320	CITY OF MORENCI	1112610000003000	3830	135 GALS	0.00	1,678.65
9102	27794	01/20/22	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	38.74
9102	27795	01/20/22	320	CITY OF MORENCI	1112610000002000	3830	40 GALS	0.00	719.43
9102	27796	01/20/22	320	CITY OF MORENCI	1112610000000271	3830	2 GALS	0.00	54.04
9102	27797	01/20/22	330	CONSUMERS ENERGY	1112610000000232	5520	530 KWH L4 LIGHTS	0.00	110.97
9102	27798	01/20/22	330	CONSUMERS ENERGY	1112610000003000	5520	91,408 KWH	0.00	12,607.35
9102	27799	01/20/22	330	CONSUMERS ENERGY	1112610000000232	5520	133 KWH	0.00	48.19
9102	27800	01/20/22	330	CONSUMERS ENERGY	1112610000000271	5520	2,272 KWH	0.00	388.10
9102	27801	01/20/22	330	CONSUMERS ENERGY	1112610000000261	5520	46 KWH	0.00	35.89
9102	27802	01/20/22	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUB	0.00	188.80
9102	27802	01/20/22	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,486.80
TOTAL	CHECK							0.00	1,675.60
9102	27803	01/20/22	2360	ENERCO CORPORATION	1112610000003000	4110	WATER TRTMT H/C LOO	0.00	1,100.00
9102	27804	01/20/22	713	GRAINGER	1112610000002000	4110	FAUCET/WALL SWITCH	0.00	189.30
9102	27805	01/20/22	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	27806	01/20/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	268.33

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9102	27807	01/20/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,811.48
9102	27807	01/20/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,296.88
TOTAL	CHECK							0.00	20,108.36
9102	27808	01/20/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,425.45
9102	27809	01/20/22	1221	TRULAND EQUIPMENT	1112610000000000	4130	3039R PART	0.00	120.17
9102	27809	01/20/22	1221	TRULAND EQUIPMENT	1112710000000000	5730	CREDIT GREASE CANS	0.00	-16.34
9102	27809	01/20/22	1221	TRULAND EQUIPMENT	1112610000000000	4130	3039R BALL JOINT PA	0.00	4.12
TOTAL	CHECK							0.00	107.95
9102	27810	01/20/22	1105	KIMBERLY IRISH	1111130000003000	5110	KILL A MOCKBIRD BOO	0.00	21.57
9102	27811	01/20/22	1896	LAUB AUTO PARTS	1112710000000000	5990	FLOOR DRY SUPPLY	0.00	9.49
9102	27811	01/20/22	1896	LAUB AUTO PARTS	1112710000000000	5990	MISC SUPPLIES	0.00	135.76
TOTAL	CHECK							0.00	145.25
9102	27812	01/20/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	27812	01/20/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
TOTAL	CHECK							0.00	184.10
9102	27813	01/20/22	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
9102	27813	01/20/22	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
TOTAL	CHECK							0.00	152.00
9102	27814	01/20/22	1214	LENAAWEE INTERMEDIAT	1112320000000000	5910	YR END TAX FORMS	0.00	41.25
9102	27815	01/20/22	2497	LENAAWEE SANITATION	1112610000003000	4110	SEPTIC TANK PUMPED	0.00	300.00
9102	27816	01/20/22	1228	LORI WILSON	1112710000000000	2410	CDL RENEWAL FEE	0.00	71.02
9102	27817	01/20/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	DLB POLE SWITCHES	0.00	56.90
9102	27817	01/20/22	1230	LOWES BUSINESS ACCO	1112710000000000	5990	MISC SUPPLIES	0.00	87.77
9102	27817	01/20/22	1230	LOWES BUSINESS ACCO	1112710000000000	5990	MISC SUPPLIES	0.00	174.34
9102	27817	01/20/22	1230	LOWES BUSINESS ACCO	1112710000000000	5990	MISC SUPPLIES	0.00	179.55
TOTAL	CHECK							0.00	498.56
9102	27818	01/20/22	1127	LUGBILLS SUPPLY CEN	1112610000000000	5990	CONNECTOR/PLUG	0.00	50.32
9102	27818	01/20/22	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	SPRAY PAINT SUPPLY	0.00	47.92
TOTAL	CHECK							0.00	98.24
9102	27819	01/20/22	1344	MICHIGAN ASSOC OF S	1112310000000000	3193	REGISTRATION FOR HE	0.00	270.00
9102	27820	01/20/22	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	2022 FIN STRATG CON	0.00	380.00
9102	27821	01/20/22	1746	MICHIGAN SCIENCE TC	1112214147620000	3226	N MARTELL 2-DAY CON	0.00	135.00
9102	27821	01/20/22	1746	MICHIGAN SCIENCE TC	1112214147620000	3226	S COLLINS 2-DAY CON	0.00	135.00
9102	27821	01/20/22	1746	MICHIGAN SCIENCE TC	1112214147620000	3226	G GIERUCKI 2-DAY CO	0.00	135.00
9102	27821	01/20/22	1746	MICHIGAN SCIENCE TC	1112214147620000	3226	J BOESGER 2-DAY CON	0.00	135.00
TOTAL	CHECK							0.00	540.00

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9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS FILTERS	0.00	138.32
9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SEAT FOR BUS	0.00	199.14
9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS/SUPPLIES	0.00	411.35
9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT INV TAKE TWI	0.00	93.18
9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT TAKEN TWICE	0.00	93.18
9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 9-22 HEADLIGHT	0.00	8.09
9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT #X105011647.	0.00	-27.52
9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT X105011596.1	0.00	-749.62
9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT #X105012119.	0.00	-317.76
9102	27822	01/20/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS SEAT FOAM	0.00	951.40
TOTAL	CHECK							0.00	799.76
9102	27823	01/20/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27824	01/20/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
9102	27824	01/20/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
TOTAL	CHECK							0.00	825.00
9102	27825	01/20/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,462.79
9102	27825	01/20/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASELF	0.00	865.94
9102	27825	01/20/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,095.16
TOTAL	CHECK							0.00	6,423.89
9102	27826	01/20/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27826	01/20/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	27827	01/20/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	236.45
9102	27827	01/20/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.17
TOTAL	CHECK							0.00	442.62
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	263.22
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	954.06
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,187.36
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,509.81
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,644.95
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,674.34
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,211.23
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,288.62
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	153.11
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,514.08
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,995.93
9102	27828	01/20/22	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,389.28
TOTAL	CHECK							0.00	42,785.99
9102	27829	01/20/22	1384	MPERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,152.22
9102	27829	01/20/22	1384	MPERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,322.48
TOTAL	CHECK							0.00	6,474.70
9102	27830	01/20/22	1412	NEOLA INC	1112310000000000	3193	UPDATE POLICY 36 #2	0.00	1,295.00

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9102	27831	01/20/22	2442	NOELLE MARTELL	1112214147620000	3226	MSTA MEMBERSHIP FEE	0.00	35.00
9102	27832	01/20/22	1511	PROJECT LEAD THE WA	1111280000000000	3220	COMPUTER SCIENCE FO	0.00	1,200.00
9102	27833	01/20/22	2579	PROMEDICA 360 HEALT	1112710000000000	2410	N WILSON DOT TESTIN	0.00	82.00
9102	27834	01/20/22	24	SUMMIT FIRE & SAFET	1112610000000000	3197	MS SPRINKLER INSPEC	0.00	395.00
9102	27834	01/20/22	24	SUMMIT FIRE & SAFET	1112610000000000	3197	HS WET SYSTEM MAINT	0.00	105.50
TOTAL CHECK								0.00	500.50
9102	27835	01/20/22	1118	QUALITY GLASS OF AR	1112710000000000	5730	BUS 9-22 WINDSHIELD	0.00	352.34
9102	27836	01/20/22	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS MTHLY CLEANIN	0.00	9,950.00
9102	27837	01/20/22	1713	ROBYN TAYLOR	1112710000000000	2410	CDL RENEWAL/LICENSE	0.00	71.02
9102	27838	01/20/22	2741	SIELERS WATER SYSTE	1112610000003000	4110	SOFTENER SALT	0.00	307.20
9102	27839	01/20/22	1864	STAPLES BUSINESS AD	1112320000000000	5910	SHEET PROTECTORS	0.00	81.44
9102	27839	01/20/22	1864	STAPLES BUSINESS AD	1112320000000000	5910	BINDER SUPPLY	0.00	20.94
TOTAL CHECK								0.00	102.38
9102	27840	01/20/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,812.95
9102	27840	01/20/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,637.88
TOTAL CHECK								0.00	7,450.83
9102	27841	01/20/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	388.14
9102	27841	01/20/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	346.80
TOTAL CHECK								0.00	734.94
9102	27842	01/20/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	7.38
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	SP85SET - TACHIKARA	0.00	28.99
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	TH200 - JR. TEAM HA	0.00	29.97
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	SFSB - STING FREE S	0.00	23.98
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	523 - PLASTIC BOWLI	0.00	299.97
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	107Y - YELLOW PICKL	0.00	84.00
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	OS-RTP36 - RESISTAN	0.00	194.99
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	FR15M - CAND0® 2-LA	0.00	23.98
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	FR15F - CAND0® 2-LA	0.00	23.98
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	ELO - FITNESS LOOP	0.00	9.95
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	ELY - FITNESS LOOP	0.00	11.25
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	ELG - FITNESS LOOP	0.00	14.95
9102	27843	01/20/22	2250	TOLEDO PHYSICAL EDU	1111130000003000	5110	ELB - FITNESS LOOP	0.00	16.25
TOTAL CHECK								0.00	762.26
9102	27844	01/20/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27844	01/20/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27844	01/20/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27844	01/20/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	27844	01/20/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102	27844	01/20/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27844	01/20/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27844	01/20/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27844	01/20/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	4,644.00
TOTAL CHECK								0.00	8,454.05
9102	27845	01/20/22	1534	VSC, INC.	1111114146012000	5134	5 ELMOS @ \$389 ES T	0.00	1,945.00
9102	27846	01/25/22	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	1,073.79
9102	27846	01/25/22	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	1,876.20
9102	27846	01/25/22	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	2,312.80
TOTAL CHECK								0.00	5,262.79
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	679.51
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	74.82
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	679.51
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	758.65
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	-31.50
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	LOVE STD	0.00	70.00
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	758.65
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	FRANCOUR HEALTH	0.00	74.82
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	29.06
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	678.52
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,877.72
9102	27848	01/26/22	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,877.72
9102	27848	01/26/22	1335	MESSA	1112840000000000	2130	BRITT HEALTH	0.00	-1,476.08
9102	27848	01/26/22	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	758.65
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,877.72
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	187.30
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	1,326.16
9102	27848	01/26/22	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	187.30
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	GREENWOOD HEALTH	0.00	678.52
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,877.72
9102	27848	01/26/22	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	187.30
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,877.72
9102	27848	01/26/22	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,652.64
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,903.72
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	27848	01/26/22	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	73.50
9102	27848	01/26/22	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.60
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	679.51
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,652.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27848	01/26/22	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,652.64
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	758.65
9102	27848	01/26/22	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	679.51
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	MOORE, E HEALTH SEL	0.00	2,617.32
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	BRITT COBRA JAN/FEB	0.00	2,884.08
9102	27848	01/26/22	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,652.64
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,877.72
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	27848	01/26/22	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	187.30
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,099.28
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	BOESGER HEALTH	0.00	679.51
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	LAKE HEALTH	0.00	1,474.60
9102	27848	01/26/22	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	74.82
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	GIFFORD HEALTH	0.00	678.52
9102	27848	01/26/22	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,877.72
TOTAL CHECK								0.00	65,045.29
9102	27849	01/26/22	3023	PREMIER BANK - EM	1111130000003000	5110	CRICUT MAKERS	0.00	653.92
9102	27850	01/26/22	3024	PREMIER BANK - NW	1112610000002000	4110	LED CLOCK AND PROTE	0.00	115.25
9102	27851	01/26/22	3022	PREMIER BANK - SW	1112840000000000	6420	1080P WEB CAMERA, H	0.00	37.68
9102	27851	01/26/22	3022	PREMIER BANK - SW	1112840000000000	5320	PURE ENRICHMENT® MI	0.00	39.99
9102	27851	01/26/22	3022	PREMIER BANK - SW	1111110000002192	5110	BMAG 120 PCS MAGNET	0.00	49.49
9102	27851	01/26/22	3022	PREMIER BANK - SW	1111110000002192	5110	HASBRO GAMING SCRAB	0.00	8.77
9102	27851	01/26/22	3022	PREMIER BANK - SW	1111110000002192	5110	HASBRO BOGGLE	0.00	13.99
9102	27851	01/26/22	3022	PREMIER BANK - SW	1111110000002192	5110	HARDBOARD OFFICE CL	0.00	17.99
9102	27851	01/26/22	3022	PREMIER BANK - SW	1111110000002192	5110	HASBRO GAMING JENGA	0.00	21.48
9102	27851	01/26/22	3022	PREMIER BANK - SW	1111110000002192	5110	RUSH HOUR TRAFFIC J	0.00	21.99
9102	27851	01/26/22	3022	PREMIER BANK - SW	1111110000002192	5110	YAHTZEE	0.00	6.96
9102	27851	01/26/22	3022	PREMIER BANK - SW	1111130000003000	5110	VINYL FOR CRICUT	0.00	74.97
TOTAL CHECK								0.00	293.31
9102	27852	01/28/22	1105	KIMBERLY IRISH	1112830414076200	3233	CTE CONF REGISTRATI	0.00	400.00
9102	27853	01/28/22	1933	TRI COUNTY FUELS IN	1112710000000000	5710	652.1 GALS	0.00	1,696.77
9102	27854	01/28/22	3170	VERIZON WIRELESS	1111260000000000	3134	35 HOT SPOTS	0.00	525.70
9102	27855	01/28/22	1974	WALMART DISCOUNT ST	1111110000002192	5110	MEF GRANT SUPPLIES	0.00	50.77
9102	27856	01/28/22	1974	WALMART DISCOUNT ST	1111110000002192	5110	MEF GRANT SUPPLIES	0.00	47.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27857	02/02/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	268.33
9102	27858	02/02/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,692.36
9102	27858	02/02/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,903.94
TOTAL CHECK								0.00	20,596.30
9102	27859	02/02/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,359.41
9102	27860	02/02/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	184.18
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	240.19
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,923.94
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,254.26
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,351.51
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	1,020.45
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,139.01
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,207.83
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,721.90
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,728.49
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,084.96
9102	27861	02/02/22	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,459.41
TOTAL CHECK								0.00	42,316.13
9102	27862	02/02/22	1384	MPERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,457.60
9102	27862	02/02/22	1384	MPERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,329.92
TOTAL CHECK								0.00	6,787.52
9102	27863	02/02/22	1865	STATE OF OHIO	1112320000000000	2999	OH/MI TAX	0.00	746.40
9102	27864	02/02/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	27864	02/02/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	27864	02/02/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	27864	02/02/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27864	02/02/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
9102	27864	02/02/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27864	02/02/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27864	02/02/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27864	02/02/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	4,454.05
9102	27865	02/08/22	3176	APPLE MAT RENTAL	1112610000000000	5995	ELEM MAT CLEANING	0.00	112.85
9102	27866	02/08/22	320	CITY OF MORENCI	1112610000003000	3830	140 GALS	0.00	1,716.90
9102	27867	02/08/22	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	38.74
9102	27868	02/08/22	320	CITY OF MORENCI	1112610000002000	3830	57 GALS	0.00	849.48
9102	27869	02/08/22	320	CITY OF MORENCI	1112610000000271	3830	3 GALS	0.00	61.69

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FUND - 11 - GENERAL FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9102	27870	02/08/22	1015	CURRENT OFFICE SOLU	1112320000000000	5910	NAME PLATE FOR BRD	0.00	13.99	
9102	27870	02/08/22	1015	CURRENT OFFICE SOLU	1112320000000000	5910	GOLD PLATE HOLDER	0.00	22.50	
TOTAL CHECK								0.00	36.49	
9102	27871	02/08/22	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	4.07	
9102	27872	02/08/22	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	621.40	
9102	27873	02/08/22	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	684.40	
9102	27873	02/08/22	2968	EDUSTAFF	1111221940002000	1870	EL SPEC ED SUB #278	0.00	826.00	
9102	27873	02/08/22	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	991.20	
9102	27873	02/08/22	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,321.60	
9102	27873	02/08/22	2968	EDUSTAFF	1111110000002000	1870	MOVED TO 1122	0.00	-826.00	
TOTAL CHECK								0.00	2,997.20	
9102	27874	02/08/22	526	EQUIPARTS	1112610000003000	4110	BATHROOM PARTS	0.00	558.63	
9102	27875	02/08/22	75	ERICA METCALF	1111130000003000	5110	CRICUT VINYL	0.00	22.80	
9102	27876	02/08/22	3237	GRACE GIERUCKI	1111130000003000	5110	SCIENCE SUPPLIES	0.00	42.48	
9102	27877	02/08/22	713	GRAINGER	1112610000000000	5990	AIR FILTER PARTS	0.00	74.82	
9102	27878	02/08/22	2537	KENNEDY INDUSTRIES,	1112610000003000	4110	LIFT PUMP SERVICE	0.00	1,166.25	
9102	27879	02/08/22	1105	KIMBERLY IRISH	1112830414076200	3233	MEALS/MILEAGE REIMB	0.00	293.03	
9102	27880	02/08/22	2577	LANSING SANITARY SU	1112610000003000	4110	FLOOR MACHINE PADS	0.00	149.45	
9102	27881	02/08/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	46.96	
9102	27881	02/08/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS 10-05 PARTS	0.00	55.86	
TOTAL CHECK								0.00	102.82	
9102	27882	02/08/22	570	LIGHTNING QUICK GAS	1112710000000000	5710	200.30 GALS	0.00	504.82	
9102	27883	02/08/22	2921	LOGISOFT COMPUTER P	1111130000003000	5110	ADOBE PHOTOSHOP ELE	0.00	417.00	
9102	27884	02/08/22	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	74.94	
9102	27884	02/08/22	1230	LOWES BUSINESS ACCO	1112610000002000	4110	8 FT TABLE	0.00	93.07	
9102	27884	02/08/22	1230	LOWES BUSINESS ACCO	1112610000000232	4110	6 FT TABLE	0.00	113.96	
9102	27884	02/08/22	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	287.32	
TOTAL CHECK								0.00	569.29	
9102	27885	02/08/22	1346	MICHIGAN EDUCATION	1112320000000000	7410	2021/2022 MI EDUCAT	0.00	29.95	
9102	27886	02/08/22	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	10,394.1 CCF	0.00	9,494.45	
9102	27887	02/08/22	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	3,884 CCF	0.00	3,571.87	
9102	27888	02/08/22	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	378 CCF	0.00	385.15	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102	27889	02/08/22	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD JAN 2022	0.00	37.72
9102	27890	02/08/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS FILTERS	0.00	155.16
9102	27890	02/08/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 9-22 PART	0.00	256.64
9102	27890	02/08/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 10-05 PARTS	0.00	319.06
9102	27890	02/08/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	18.40
9102	27890	02/08/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS MIRRORS	0.00	88.85
9102	27890	02/08/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 4-16 SHOCK PART	0.00	132.00
TOTAL	CHECK							0.00	970.11
9102	27891	02/08/22	2049	MOLLY MCDOWELL	1111130000003000	2991	JAN 2022 CELL	0.00	36.24
9102	27891	02/08/22	2049	MOLLY MCDOWELL	1111130000003000	2991	NOV 2021 CELL	0.00	36.28
9102	27891	02/08/22	2049	MOLLY MCDOWELL	1111130000003000	2991	DEC 2021 CELL	0.00	36.28
TOTAL	CHECK							0.00	108.80
9102	27892	02/08/22	21	MT BT US BANK DNU (	1111110000002000	4270	ELEM COPIER	0.00	703.56
9102	27892	02/08/22	21	MT BT US BANK DNU (	1111130000003000	4270	MS/HS COPIER	0.00	703.56
9102	27892	02/08/22	21	MT BT US BANK DNU (	1112320000000000	4270	BRD COPIER	0.00	703.56
TOTAL	CHECK							0.00	2,110.68
9102	27893	02/08/22	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	9,950.00
9102	27894	02/08/22	3005	SHELLEY COLLINS	1112214147620000	3226	MSTA MEMBERSHIP FEE	0.00	35.00
9102	27895	02/08/22	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	274.30
9102	27896	02/08/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	788.61
9102	27896	02/08/22	989	ALLIED EAGLE	1112610000000000	5995	CREDIT ON SUPPLIES	0.00	-219.24
TOTAL	CHECK							0.00	569.37
9102	27897	02/08/22	2554	THE VAC SHOPPE	1112610000002000	4120	VACUUM BAGS/BELTS	0.00	332.60
9102	27898	02/08/22	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	L WILSON DOT EXAM	0.00	60.00
9102	27899	02/09/22	1828	SET, INC.	1111130000003000	2840	3RD QTR WC	0.00	1,105.00
9102	27900	02/11/22	1367	MORENCI AREA GENERA	11	9415	AUDIT ROUNDING	0.00	-0.33
9102	27900	02/11/22	1367	MORENCI AREA GENERA	11	9415	SEPT MESSA COPAY	0.00	18.00
TOTAL	CHECK							0.00	17.67
9102	27901	02/11/22	1367	MORENCI AREA GENERA	11	9415	DEC MEALS	0.00	43,504.99
9102	27902	02/11/22	1367	MORENCI AREA GENERA	1112320000000000	2999	DEC MESSA COPAY	0.00	18.00
9102	27903	02/11/22	1367	MORENCI AREA GENERA	11	9415	DEC SCHOOL LUNCH	0.00	1,933.11
9102	27904	02/11/22	1367	MORENCI AREA GENERA	1112320000000000	2999	FEB MESSA COPAY	0.00	18.00
9102	27905	02/11/22	1367	MORENCI AREA GENERA	11	9415	FEB SCHOOL LUNCH	0.00	1,933.11
9102	27906	02/11/22	1367	MORENCI AREA GENERA	11	9415	JAN MEALS	0.00	39,594.34

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		27907		02/11/22	1367		MORENCI AREA GENERA	1112320000000000	2999		JAN MESSA COPAY	0.00		18.00
9102		27908		02/11/22	1367		MORENCI AREA GENERA	11		9415	JAN SCHOOL LUNCH	0.00		1,933.10
9102		27909		02/11/22	1367		MORENCI AREA GENERA	11		9415	SEPT MEALS	0.00		37,287.50
9102		27909		02/11/22	1367		MORENCI AREA GENERA	11		9415	NOV MEALS	0.00		53,685.88
TOTAL CHECK												0.00		90,973.38
9102		27910		02/11/22	1367		MORENCI AREA GENERA	11		9415	NOV MESSA COPAY	0.00		18.00
9102		27911		02/11/22	1367		MORENCI AREA GENERA	11		9415	NOV SCHOOL LUNCH	0.00		1,933.11
9102		27912		02/11/22	1367		MORENCI AREA GENERA	11		9415	OCT MEALS	0.00		53,700.46
9102		27913		02/11/22	1367		MORENCI AREA GENERA	1112320000000000	2999		OCT MESSA COPAY	0.00		18.00
9102		27914		02/11/22	1367		MORENCI AREA GENERA	11		9415	JAN MEALS	0.00		39,594.34
9102		27914	V	02/11/22	1367		MORENCI AREA GENERA	11		9415	JAN MEALS	0.00		-39,594.34
TOTAL CHECK												0.00		0.00
9102		27915		02/16/22	2592		LEGAL SHIELD	11		9403	DED:8980 LEGAL	0.00		92.05
9102		27916		02/16/22	2287		LENAAWEE COMMUNITY/L	11		9471	DED:8920 LEN CARE	0.00		76.00
9102		27917		02/16/22	1347		MICHIGAN GAS UTILIT	1112610000002000	5510		EL GAS PRESSURE INC	0.00		790.20
9102		27918		02/16/22	1134		MORENCI A/S MESSA C	11		9403	DED:3075 MESSASELF	0.00		749.16
9102		27918		02/16/22	1134		MORENCI A/S MESSA C	11		9403	DED:3070 MESSACOPAY	0.00		2,462.79
TOTAL CHECK												0.00		3,211.95
9102		27919		02/16/22	1358		MORENCI A/S SECTION	11		9476	DED:3005 SEC125 MED	0.00		96.16
9102		27920		02/16/22	1369		MORENCI AREA SCHOOL	11		9403	DED:3100 MESSA	0.00		206.17
9102		27921		02/16/22	1853		STATE OF MI/MORENCI	11		9453	DED:*SMI MI STATE	0.00		4,069.64
9102		27922		02/16/22	1865		STATE OF OHIO	11		9454	DED:*SOH OH STATE	0.00		377.66
9102		27923		02/16/22	1534		VSC, INC.	1112840000000000	6420		PO 22167 ELMO CAMER	0.00		389.00
9102		27924		02/17/22	1484		HEALTH EQUITY/MESSA	11		9476	DED:3055 HEALTH EQ	0.00		268.33
9102		27925		02/17/22	201		IRS 941	11		9446	DED:*FM FICA	0.00		3,738.54
9102		27925		02/17/22	201		IRS 941	11		9445	DED:*FI FICA	0.00		15,985.28
TOTAL CHECK												0.00		19,723.82
9102		27926		02/17/22	202		IRS 941	11		9440	DED:*FT FED TAX	0.00		8,427.34
9102		27927		02/17/22	2592		LEGAL SHIELD	11		9403	DED:8980 LEGAL	0.00		92.05

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9102	27928	02/17/22	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
9102	27929	02/17/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27930	02/17/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASELF	0.00	749.16
9102	27930	02/17/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,504.68
TOTAL CHECK								0.00	3,253.84
9102	27931	02/17/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	27932	02/17/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	206.17
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	165.44
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	190.84
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,469.80
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,967.82
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,450.94
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	932.01
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,227.98
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,268.47
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,690.06
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,729.58
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,081.97
9102	27933	02/17/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,378.47
TOTAL CHECK								0.00	41,553.38
9102	27934	02/17/22	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,354.42
9102	27934	02/17/22	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,179.41
TOTAL CHECK								0.00	6,533.83
9102	27935	02/17/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,863.25
9102	27936	02/17/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	362.83
9102	27937	02/17/22	1933	TRI COUNTY FUELS IN	1112710000000000	5710	775 GALS	0.00	2,225.80
9102	27938	02/17/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27938	02/17/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
9102	27938	02/17/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	27938	02/17/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27938	02/17/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27938	02/17/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27938	02/17/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	27938	02/17/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	27938	02/17/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
TOTAL CHECK								0.00	4,454.05
9102	27939	02/23/22	2648	BOILERS, CONTROLS &	1112610000003000	4110	WEIGHT RM PILOT PAR	0.00	45.23
9102	27940	02/23/22	321	CLARK'S REFRIGERATI	1112610000003000	4110	WATER VALVE PARTS	0.00	43.96

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		27941		02/23/22	330		CONSUMERS ENERGY	1112610000000232	5520		511 KWH L4 LIGHTS	0.00		71.67
9102		27942		02/23/22	330		CONSUMERS ENERGY	1112610000000232	5520		120 KWH	0.00		46.14
9102		27943		02/23/22	330		CONSUMERS ENERGY	1112610000000271	5520		2,097 KWH	0.00		339.47
9102		27944		02/23/22	330		CONSUMERS ENERGY	1112610000000261	5520		45 KWH	0.00		35.75
9102		27945		02/23/22	3308		CURRENT ELECTRIC MO	1112610000003000	4110		MEDIA RM AIR HANDLE	0.00		445.00
9102		27946		02/23/22	2826		DARCI LEMMON	1111254146010000	5116		EMERGENCY PHONE	0.00		119.00
9102		27947		02/23/22	3234		DIGITAL AGE TECHNOL	1111134144853000	5143		6 REMC-212127 BOXLI	0.00		11,700.00
9102		27947		02/23/22	3234		DIGITAL AGE TECHNOL	1111114147622000	5143		5 REMC-212126 BOXLI	0.00		7,625.00
9102		27947		02/23/22	3234		DIGITAL AGE TECHNOL	1111114147622000	5143		11 PROCOLOR MOBILE2	0.00		2,250.00
9102		27947		02/23/22	3234		DIGITAL AGE TECHNOL	1111134144853000	5143		11 PROCOLOR MOBILE2	0.00		2,700.00
	TOTAL	CHECK										0.00		24,275.00
9102		27948		02/23/22	2968		EDUSTAFF	1111221940002000	1630		EL PARA SPEC ED SUB	0.00		165.20
9102		27948		02/23/22	2968		EDUSTAFF	1111221940002000	1870		ELEM SPEC ED SUBS	0.00		1,652.00
9102		27948		02/23/22	2968		EDUSTAFF	1111130000003000	1870		MS/HS SUBS	0.00		2,312.80
9102		27948		02/23/22	2968		EDUSTAFF	1111110000002000	1870		ELEM SUBS	0.00		2,808.40
	TOTAL	CHECK										0.00		6,938.40
9102		27949		02/23/22	1162		FP MAILING SOLUTION	1112570000000000	3430		POSTBASE 30 INK CAR	0.00		126.00
9102		27949		02/23/22	1162		FP MAILING SOLUTION	1112570000000000	3430		SHIPPING	0.00		12.50
	TOTAL	CHECK										0.00		138.50
9102		27950		02/23/22	3237		GRACE GIERUCKI	1112214147620000	3226		MSTA MEMBERSHIP	0.00		35.00
9102		27951		02/23/22	2410		HUNTINGTON BANK	11	9413		REFUNDING BOND	0.00		500.00
9102		27952		02/23/22	1004		JACKSON COLLEGE	1111130000003000	3710		COMTEMPORARY BUSINE	0.00		536.50
9102		27952		02/23/22	1004		JACKSON COLLEGE	1111130000003000	3710		INTRO TO PSYCHOLOGY	0.00		536.50
9102		27952		02/23/22	1004		JACKSON COLLEGE	1111130000003000	3710		ABNORMAL PSYCHOLOGY	0.00		467.00
9102		27952		02/23/22	1004		JACKSON COLLEGE	1111130000003000	3710		WRITING EXPERIENCE	0.00		467.00
9102		27952		02/23/22	1004		JACKSON COLLEGE	1111130000003000	3710		ABNORMAL PSYCHOLOGY	0.00		467.00
9102		27952		02/23/22	1004		JACKSON COLLEGE	1111130000003000	3710		COMTEMPORARY BUSINE	0.00		467.00
9102		27952		02/23/22	1004		JACKSON COLLEGE	1111130000003000	3710		ABNORMAL PSYCHOLOGY	0.00		467.00
	TOTAL	CHECK										0.00		3,408.00
9102		27953		02/23/22	3311		JONATHAN BOESGER	1112214147620000	3226		MSTA MEMBERSHIP FEE	0.00		35.00
9102		27954		02/23/22	1105		KIMBERLY IRISH	1111254146010000	5116		HOMELESS SUPPLIES	0.00		134.82
9102		27955		02/23/22	496		KSS ENTERPRISES	1112610000000000	5995		CLEANING SUPPLIES	0.00		147.80
9102		27955		02/23/22	496		KSS ENTERPRISES	1112610000000000	5995		CLEANING SUPPLIES	0.00		262.00
9102		27955		02/23/22	496		KSS ENTERPRISES	1112610000000000	5995		CLEANING SUPPLIES	0.00		262.00
9102		27955		02/23/22	496		KSS ENTERPRISES	1112610000003000	4110		WAX FOR MS/HS FLOOR	0.00		399.95
9102		27955		02/23/22	496		KSS ENTERPRISES	1112610000003000	4110		FLOOR SUPPLY CREDIT	0.00		-1,784.76
9102		27955		02/23/22	496		KSS ENTERPRISES	1112610000003000	4110		FLOOR MACHINE PARTS	0.00		447.50

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9102	27955	02/23/22	496	KSS ENTERPRISES	1112610000003000	4110	FLOOR MACH SUPPLIES	0.00	376.39
TOTAL CHECK								0.00	110.88
9102	27956	02/23/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	146.14
9102	27957	02/23/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
9102	27957	02/23/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
TOTAL CHECK								0.00	825.00
9102	27958	02/23/22	21	MT BT US BANK DNU (	1111110000002000	4270	ELEM COPIER	0.00	702.04
9102	27958	02/23/22	21	MT BT US BANK DNU (	1111130000003000	4270	MS/HS COPIER	0.00	702.04
9102	27958	02/23/22	21	MT BT US BANK DNU (	1112320000000000	4270	BRD COPIER	0.00	702.04
TOTAL CHECK								0.00	2,106.12
9102	27959	02/23/22	1651	QUILL CORPORATIONS	1111110000002000	5110	DESK SCANNER	0.00	104.99
9102	27960	02/23/22	1706	REX RILEY SCHOLARSH	1112310000000000	3510	REX RILEY ADS	0.00	100.00
9102	27961	02/23/22	1822	SEHI COMPUTER PRODU	1112840000000000	6460	NET ERATE COSTS	0.00	2,741.60
9102	27962	02/23/22	989	ALLIED EAGLE	1112610000000000	5993	COVID SUPPLIES	0.00	139.80
9102	27963	02/23/22	1696	CREEK ENTERPRISE, I	1112840000000000	3190	34.5 HRS KYLE MODZE	0.00	1,897.50
9102	27964	02/23/22	1924	THRUN LAW FIRM	1112310000000000	3170	POLICY/FORMS	0.00	265.00
9102	27965	02/23/22	3244	WEATHERPROOFING TEC	1112610000003000	4110	PER PROPOSAL = PREF	0.00	588.00
9102	27967	03/01/22	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,652.64
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	758.65
9102	27967	03/01/22	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	679.51
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	MOORE, E HEALTH SEL	0.00	1,870.56
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	BRITT COBRA	0.00	1,442.04
9102	27967	03/01/22	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,652.64
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,877.72
9102	27967	03/01/22	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	3,064.78
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	74.82
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	679.51
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	758.65
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	LOVE STD	0.00	70.00
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	758.65
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	FRANCOUR HEALTH	0.00	74.82
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	29.06
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	678.52
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,877.72

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9102	27967	03/01/22	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,877.72
9102	27967	03/01/22	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	758.65
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,877.72
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	187.30
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	758.65
9102	27967	03/01/22	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	187.30
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	GREENWOOD HEALTH	0.00	678.52
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,877.72
9102	27967	03/01/22	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	187.30
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,877.72
9102	27967	03/01/22	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,652.64
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,903.72
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	187.30
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	BOESGER HEALTH	0.00	679.51
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	LAKE HEALTH	0.00	1,474.60
9102	27967	03/01/22	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	74.82
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	GIFFORD HEALTH	0.00	678.52
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,877.72
9102	27967	03/01/22	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,099.28
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	27967	03/01/22	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	75.00
9102	27967	03/01/22	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.60
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	679.51
9102	27967	03/01/22	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,652.64
TOTAL CHECK								0.00	66,183.33
9102	27968	03/01/22	3024	PREMIER BANK - NW	1112610000003000	4110	INTERMITTENT PILOT	0.00	134.56
9102	27969	03/01/22	3022	PREMIER BANK - SW	1111130000003000	5110	TRODAT PROFESSIONAL	0.00	16.99
9102	27969	03/01/22	3022	PREMIER BANK - SW	1111130000003000	5110	TRODAT REPLACEMENT	0.00	9.35
9102	27969	03/01/22	3022	PREMIER BANK - SW	1111130000003000	5110	SHIPPING	0.00	5.99
9102	27969	03/01/22	3022	PREMIER BANK - SW	1112320000000000	5910	DEBT ADJUSTMENT	0.00	103.00
9102	27969	03/01/22	3022	PREMIER BANK - SW	1112830414076200	3233	2 NIGHT RMS CTE CON	0.00	751.27
TOTAL CHECK								0.00	886.60
9102	27970	03/01/22	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	27970	03/01/22	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	27970	03/01/22	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	27970	03/01/22	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27970	03/01/22	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	27970	03/01/22	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	27970	03/01/22	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	27970	03/01/22	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	27970	03/01/22	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	27970	03/01/22	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	27970	03/01/22	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	27970	03/01/22	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	27970	03/01/22	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	27970	03/01/22	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	27970	03/01/22	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	27970	03/01/22	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	27970	03/01/22	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	27970	03/01/22	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
TOTAL CHECK								0.00	122.00
9102	27971	03/01/22	3170	VERIZON WIRELESS	1111260000000000	3134	35 HOT SPOTS	0.00	525.70
9102	27972	03/03/22	345	ADRIAN MECHANICAL S	1112610000003000	4110	WEIGHT RM AIR HANDL	0.00	523.20
9102	27973	03/03/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	129.96
9102	27974	03/03/22	3176	APPLE MAT RENTAL	1112610000000000	5995	MS/HS/ELEM CLEANING	0.00	81.20
9102	27975	03/03/22	589	BEST ONE TIRE & SER	1112710000000000	5720	BUS 4-16 TIRE REPAI	0.00	49.07
9102	27976	03/03/22	221	BLACK SWAMP EQUIPME	1112710000000000	5720	BATTERY	0.00	175.52
9102	27977	03/03/22	3315	CHRISTY	1112710000000000	5730	BUS 7-17 WIPER PART	0.00	163.29
9102	27978	03/03/22	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	4.07
9102	27979	03/03/22	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	627.02
9102	27980	03/03/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	268.33
9102	27981	03/03/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,790.46
9102	27981	03/03/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,206.94
TOTAL CHECK								0.00	19,997.40
9102	27982	03/03/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,916.75
9102	27983	03/03/22	1221	TRULAND EQUIPMENT	1112610000000000	4130	3039 TRACTOR PARTS	0.00	300.97
9102	27984	03/03/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	239.21
9102	27984	03/03/22	1896	LAUB AUTO PARTS	1112710000000000	5730	2014 VAN BRAKE PART	0.00	290.16
9102	27984	03/03/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	67.84
TOTAL CHECK								0.00	597.21
9102	27985	03/03/22	1214	LENAWEE INTERMEDIAT	1112320000000000	7410	LCASB BRKFAST/DINNE	0.00	48.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27986	03/03/22	570	LIGHTNING QUICK GAS	1112710000000000	5710	315.32 GALS	0.00	837.24
9102	27987	03/03/22	3242	LOIS HASSENZAH	1112710000000000	2410	DRUG TESTING MILEAG	0.00	35.10
9102	27988	03/03/22	1127	LUGBILLS SUPPLY CEN	1111130000003000	5110	ART SUPPLIES	0.00	38.97
9102	27989	03/03/22	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	10,023.3 CCF	0.00	9,498.83
9102	27990	03/03/22	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	3,334 CCF	0.00	3,186.23
9102	27991	03/03/22	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	401 CCF	0.00	418.40
9102	27992	03/03/22	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD FEB 2022	0.00	37.72
9102	27993	03/03/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS NAVISTAR DIALOG	0.00	504.00
9102	27993	03/03/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	1,466.95
TOTAL CHECK								0.00	1,970.95
9102	27994	03/03/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	167.81
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	171.60
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	31.69
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,812.44
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,337.47
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,434.91
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,239.27
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,385.36
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,727.37
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,855.47
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,166.51
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	935.17
9102	27995	03/03/22	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,356.39
TOTAL CHECK								0.00	42,621.46
9102	27996	03/03/22	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,328.40
9102	27996	03/03/22	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	5,175.86
TOTAL CHECK								0.00	7,504.26
9102	27997	03/03/22	1864	STAPLES BUSINESS AD	1111130000003000	5110	MS/HS COPIER PAPER	0.00	298.17
9102	27997	03/03/22	1864	STAPLES BUSINESS AD	1111130000003000	5110	MS/HS COPY PAPER	0.00	33.13
TOTAL CHECK								0.00	331.30
9102	27998	03/03/22	2554	THE VAC SHOPPE	1112610000002000	4120	VACUUM BAGS	0.00	55.80
9102	27999	03/03/22	1924	THRUN LAW FIRM	1112310000000000	3170	PROF SERV - POLICIE	0.00	229.50
9102	28000	03/03/22	180	TRI COUNTY FEEDS	1112610000000000	5996	50# SALT	0.00	560.00
9102	28001	03/03/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	28001	03/03/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00

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9102	28001	03/03/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	28001	03/03/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	28001	03/03/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	28001	03/03/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	28001	03/03/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
9102	28001	03/03/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	28001	03/03/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
TOTAL CHECK								0.00	4,454.05
9102	28002	03/03/22	1534	VSC, INC.	1111114146012000	5134	ELMO PROJECTORS	0.00	1,167.00
9102	28003	03/14/22	1004	JACKSON COLLEGE	1111130000003000	3710	HUMAN ANATMY/CRIME	0.00	1,297.00
9102	28003	03/14/22	1004	JACKSON COLLEGE	1111130000003000	3710	HIST/GRAPHIC ILL/IM	0.00	1,401.00
9102	28003	03/14/22	1004	JACKSON COLLEGE	1111130000003000	3710	HUMAN ANAT/MICRO/15	0.00	1,818.00
9102	28003	03/14/22	1004	JACKSON COLLEGE	1111130000003000	3710	CHEM/INTRO PROB/PSY	0.00	2,079.00
TOTAL CHECK								0.00	6,595.00
9102	28004	03/16/22	989	ALLIED EAGLE	1112610000000000	5995	UTILITY DUTY TRUCK	0.00	504.14
9102	28005	03/16/22	2562	AUBREY SEGER	1111130000003000	3710	ADOBE 4 MIDDLE COLL	0.00	31.49
9102	28006	03/16/22	539	BRINER OIL CO INC	1112710000000000	5730	FACE PLATE FOR PUMP	0.00	37.38
9102	28006	03/16/22	539	BRINER OIL CO INC	1112710000000000	5710	860 GALS	0.00	3,818.40
TOTAL CHECK								0.00	3,855.78
9102	28007	03/16/22	320	CITY OF MORENCI	1112610000003000	3830	100 GALS	0.00	1,410.90
9102	28008	03/16/22	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	38.74
9102	28009	03/16/22	320	CITY OF MORENCI	1112610000002000	3830	42 GALS	0.00	734.73
9102	28010	03/16/22	320	CITY OF MORENCI	1112610000000271	3830	1 GAL	0.00	46.39
9102	28011	03/16/22	330	CONSUMERS ENERGY	1112610000000232	5520	426 KWH L4 LIGHTS	0.00	71.45
9102	28012	03/16/22	330	CONSUMERS ENERGY	1112610000003000	5520	87,106 KWH	0.00	11,965.00
9102	28013	03/16/22	330	CONSUMERS ENERGY	1112610000003000	5520	98,202 KWH	0.00	12,803.87
9102	28014	03/16/22	330	CONSUMERS ENERGY	1112610000000232	5520	137 KWH	0.00	48.52
9102	28015	03/16/22	330	CONSUMERS ENERGY	1112610000000271	5520	3,658 KWH	0.00	580.00
9102	28016	03/16/22	330	CONSUMERS ENERGY	1112610000000261	5520	47 KWH	0.00	35.96
9102	28017	03/16/22	2968	EDUSTAFF	1111221940003000	1870	MS SPEC ED SUB	0.00	188.80
9102	28017	03/16/22	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	1,569.40
9102	28017	03/16/22	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	2,171.20
9102	28017	03/16/22	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	2,230.20
TOTAL CHECK								0.00	6,159.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	28018	03/16/22	713	GRAINGER	1112610000003000	4110	UTILITY KNIFE/WHEEL	0.00	77.66
9102	28018	03/16/22	713	GRAINGER	1112610000002000	4110	FAUCET REPAIR	0.00	83.55
TOTAL	CHECK							0.00	161.21
9102	28019	03/16/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	2,043.55
9102	28020	03/16/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,398.56
9102	28020	03/16/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	18,807.36
TOTAL	CHECK							0.00	23,205.92
9102	28021	03/16/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,765.25
9102	28022	03/16/22	2687	JAMMERS DESIGNS	1112320000000000	5910	EVENT SHIRTS	0.00	109.00
9102	28022	03/16/22	2687	JAMMERS DESIGNS	1112610000000000	5990	MAINT CLOTHING	0.00	332.00
TOTAL	CHECK							0.00	441.00
9102	28023	03/16/22	3311	JONATHAN BOESGER	1111130000003000	5110	SCIENCE SUPPLIES	0.00	69.95
9102	28024	03/16/22	1896	LAUB AUTO PARTS	1112710000000000	5730	GEAR OIL/BRAKE PADS	0.00	219.98
9102	28024	03/16/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BLUE DEF 55G	0.00	499.98
TOTAL	CHECK							0.00	719.96
9102	28025	03/16/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	28025	03/16/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
TOTAL	CHECK							0.00	184.10
9102	28026	03/16/22	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
9102	28026	03/16/22	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
TOTAL	CHECK							0.00	152.00
9102	28027	03/16/22	1230	LOWES BUSINESS ACCO	1112710000000000	5730	WATERTIGHT 4 HEATER	0.00	42.72
9102	28028	03/16/22	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS SUPPLIES	0.00	39.93
9102	28029	03/16/22	1344	MICHIGAN ASSOC OF S	1112610000000000	3220	NICK WILSON MSBO AN	0.00	350.00
9102	28029	03/16/22	1344	MICHIGAN ASSOC OF S	1112610000000000	3220	NICK WILSON FACILIT	0.00	175.00
TOTAL	CHECK							0.00	525.00
9102	28030	03/16/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	124.66
9102	28031	03/16/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	28032	03/16/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
9102	28032	03/16/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
TOTAL	CHECK							0.00	825.00
9102	28033	03/16/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASSELF	0.00	749.16
9102	28033	03/16/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,462.79
9102	28033	03/16/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASSELF	0.00	749.16
9102	28033	03/16/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,504.68
TOTAL	CHECK							0.00	6,465.79

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9102		28034	03/16/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102		28034	03/16/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK								0.00	192.32
9102		28035	03/16/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	220.70
9102		28035	03/16/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	220.70
TOTAL	CHECK								0.00	441.40
9102		28036	03/16/22	926	MPAAA	1112320000000000	3220	T SCHELL REGISTRATI	0.00	345.00
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,512.97
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,446.68
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	5,194.17
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,355.16
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	1,091.67
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	2,337.05
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,261.92
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,673.87
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,881.53
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	263.22
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	192.33
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	31.69
9102		28037	03/16/22	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	23,510.57
TOTAL	CHECK								0.00	49,752.83
9102		28038	03/16/22	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	5,983.78
9102		28038	03/16/22	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,780.82
TOTAL	CHECK								0.00	8,764.60
9102		28039	03/16/22	2442	NOELLE MARTELL	1111280000000000	5110	PLTW SUPPLIES	0.00	42.90
9102		28039	03/16/22	2442	NOELLE MARTELL	1112214147620000	3226	MSTA MILEAGE/MEALS	0.00	191.44
TOTAL	CHECK								0.00	234.34
9102		28040	03/16/22	2579	PROMEDICA 360 HEALT	1112710000000000	2410	L HASSENZAHN DOT TE	0.00	82.00
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	10.59
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1112610000000000	5995	CLEANING SUPPLIES	0.00	67.32
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	39.95
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1112610000000000	5990	COMMAND STRIPS	0.00	74.79
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1112610000000000	5995	BROOM & MOP GRIPPER	0.00	12.32
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1112320000000000	5910	COMMAND HOOKS	0.00	12.09
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1112320000000000	5910	CORRECTION TAPE	0.00	1.49
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1111110000000200	5110	2" COASTWIDE PROFES	0.00	7.53
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1111110000000200	5110	DISPOSABLE CUPS	0.00	4.60
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1111110000000200	5110	XACTO KNIFE	0.00	7.50
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1112610000000000	5990	COMMAND STRIPS	0.00	47.93
9102		28041	03/16/22	1651	QUILL CORPORATIONS	1112320000000000	5910	COMMAND HOOKS	0.00	13.60
TOTAL	CHECK								0.00	299.71
9102		28042	03/16/22	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS/HS CLEANING	0.00	5,970.00

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9102		28043		03/16/22	1815		SCHOOL SPECIALTY, L	1111110000002000	5110		CONSTRUC PAPER SUPP	0.00		39.46
9102		28043		03/16/22	1815		SCHOOL SPECIALTY, L	1111110000002000	5110		ELEM SUPPLIES	0.00		34.94
TOTAL	CHECK											0.00		74.40
9102		28044		03/16/22	3005		SHELLEY COLLINS	1112214147620000	3226		MSTA CONF MEALS	0.00		29.72
9102		28044		03/16/22	3005		SHELLEY COLLINS	1111130000003000	5110		MARKERS BOARDS	0.00		25.00
TOTAL	CHECK											0.00		54.72
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111110000002000	5110		ELEM COPY PAPER SUP	0.00		132.52
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111130000003000	5110		HS COPY PAPER SUPPL	0.00		33.13
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111130000003000	5110		HS COPY PAPER SUPPL	0.00		33.13
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111130000003000	5110		HS COPY PAPER SUPPL	0.00		33.13
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111130000003000	5110		HS COPY PAPER SUPPL	0.00		33.13
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111110000002000	5110		ELEM COPY PAPER SUP	0.00		33.13
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111110000002000	5110		ELEM COPY PAPER SUP	0.00		331.30
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111110000002000	5110		ELEM COPY PAPER SUP	0.00		298.17
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111130000003000	5110		HS COPY PAPER SUPPL	0.00		298.17
9102		28045		03/16/22	1864		STAPLES BUSINESS AD	1111110000002000	5110		ELEM COPY PAPER	0.00		198.78
TOTAL	CHECK											0.00		1,424.59
9102		28046		03/16/22	1853		STATE OF MI/MORENCI	11		9453	DED:*SMI MI STATE	0.00		3,903.25
9102		28046		03/16/22	1853		STATE OF MI/MORENCI	11		9453	DED:*SMI MI STATE	0.00		4,773.88
TOTAL	CHECK											0.00		8,677.13
9102		28047		03/16/22	1865		STATE OF OHIO	11		9454	DED:*SOH OH STATE	0.00		396.13
9102		28047		03/16/22	1865		STATE OF OHIO	11		9454	DED:*SOH OH STATE	0.00		333.50
TOTAL	CHECK											0.00		729.63
9102		28048		03/16/22	3047		SUCCESS FOR ALL FOU	1111253123062000	5153		SUPP KINDER CREDIT	0.00		-400.00
9102		28048		03/16/22	3047		SUCCESS FOR ALL FOU	1111253123062000	5153		SUPP KINDER PHONICS	0.00		2,800.00
TOTAL	CHECK											0.00		2,400.00
9102		28049		03/16/22	2209		TRI-COUNTY CHIROPRA	1112710000000000	2410		C FORD DOT EXAM	0.00		60.00
9102		28049		03/16/22	2209		TRI-COUNTY CHIROPRA	1112710000000000	2410		R TAYLOR DOT EXAM	0.00		60.00
9102		28049		03/16/22	2209		TRI-COUNTY CHIROPRA	1112710000000000	2410		K WILSON DOT EXAM	0.00		60.00
9102		28049		03/16/22	2209		TRI-COUNTY CHIROPRA	1112710000000000	2410		N WILSON DOT EXAM	0.00		60.00
TOTAL	CHECK											0.00		240.00
9102		28050		03/16/22	1626		TSA CONSULTING	11		9470	DED:7015 EQUIT 403B	0.00		1,180.00
9102		28050		03/16/22	1626		TSA CONSULTING	11		9470	DED:7056 PARADIGM	0.00		800.00
9102		28050		03/16/22	1626		TSA CONSULTING	11		9470	DED:7050 PARA EQ	0.00		800.00
9102		28050		03/16/22	1626		TSA CONSULTING	11		9470	DED:7020 EQUIT 457	0.00		470.00
9102		28050		03/16/22	1626		TSA CONSULTING	11		9470	DED:7051 PARA 457	0.00		644.00
9102		28050		03/16/22	1626		TSA CONSULTING	11		9470	DED:7065 AMER	0.00		305.05
9102		28050		03/16/22	1626		TSA CONSULTING	11		9470	DED:7005 VALIC 403B	0.00		180.00
9102		28050		03/16/22	1626		TSA CONSULTING	11		9470	DED:7010 VALIC 457	0.00		25.00
9102		28050		03/16/22	1626		TSA CONSULTING	11		9470	DED:7045 IDS	0.00		50.00
TOTAL	CHECK											0.00		4,454.05
9102		28051		03/16/22	2382		VESCO OIL COPORATIO	1112710000000000	5710		OIL DRUM 15W40 55 G	0.00		644.10

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		28052	03/16/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	PARTS	0.00	83.55
9102		28053	03/25/22	3323	A1 FENCE WORKS	1112610000000293	4110	BASEBALL BULLPEN FE	0.00	3,200.00
9102		28054	03/29/22	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	2,383.60
9102		28054	03/29/22	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	2,643.20
9102		28054	03/29/22	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	2,891.00
TOTAL CHECK									0.00	7,917.80
9102		28055	03/29/22	1214	LENAWEE INTERMEDIAT	1114110000000000	8211	LILA MOUTON HOWARD	0.00	7,395.00
9102		28055	03/29/22	1214	LENAWEE INTERMEDIAT	1114110000000000	8211	CAIDENCE WILLIAMS M	0.00	7,395.00
TOTAL CHECK									0.00	14,790.00
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,652.64
9102		28057	03/29/22	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,652.64
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	758.65
9102		28057	03/29/22	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	2,099.28
9102		28057	03/29/22	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,099.28
9102		28057	03/29/22	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,099.28
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	679.51
9102		28057	03/29/22	1335	MESSA	1112320000000000	2999	MOORE, E HEALTH SEL	0.00	1,495.96
9102		28057	03/29/22	1335	MESSA	1112320000000000	2999	BRITT COBRA	0.00	1,442.04
9102		28057	03/29/22	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,652.64
9102		28057	03/29/22	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,099.28
9102		28057	03/29/22	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,877.72
9102		28057	03/29/22	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,099.28
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	1,474.60
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	74.82
9102		28057	03/29/22	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	679.51
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	758.65
9102		28057	03/29/22	1335	MESSA	1112320000000000	2999	LOVE STD	0.00	70.00
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	758.65
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	FRANCOEUR HEALTH	0.00	74.82
9102		28057	03/29/22	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	29.06
9102		28057	03/29/22	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	678.52
9102		28057	03/29/22	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,877.72
9102		28057	03/29/22	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,877.72
9102		28057	03/29/22	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	758.65
9102		28057	03/29/22	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,877.72
9102		28057	03/29/22	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,099.28
9102		28057	03/29/22	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102		28057	03/29/22	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	187.30
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	758.65
9102		28057	03/29/22	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	187.30
9102		28057	03/29/22	1335	MESSA	1111110000002000	2130	GREENWOOD HEALTH	0.00	678.52
9102		28057	03/29/22	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102		28057	03/29/22	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,099.28
9102		28057	03/29/22	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,877.72
9102		28057	03/29/22	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	187.30

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9102	28057	03/29/22	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,877.72
9102	28057	03/29/22	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,652.64
9102	28057	03/29/22	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	28057	03/29/22	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,903.72
9102	28057	03/29/22	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,099.28
9102	28057	03/29/22	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	28057	03/29/22	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	28057	03/29/22	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	28057	03/29/22	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,099.28
9102	28057	03/29/22	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	187.30
9102	28057	03/29/22	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,099.28
9102	28057	03/29/22	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,099.28
9102	28057	03/29/22	1335	MESSA	1111130000003000	2130	BOESGER HEALTH	0.00	679.51
9102	28057	03/29/22	1335	MESSA	1111110000002000	2130	LAKE HEALTH	0.00	1,474.60
9102	28057	03/29/22	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	74.82
9102	28057	03/29/22	1335	MESSA	1111130000003000	2130	GIFFORD HEALTH	0.00	678.52
9102	28057	03/29/22	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,877.72
9102	28057	03/29/22	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,099.28
9102	28057	03/29/22	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	28057	03/29/22	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	75.00
9102	28057	03/29/22	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.60
9102	28057	03/29/22	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	679.51
TOTAL CHECK								0.00	64,218.55
9102	28058	03/29/22	3022	PREMIER BANK - SW	1112320000000000	5910	5 YR PLANNER	0.00	24.48
9102	28058	03/29/22	3022	PREMIER BANK - SW	1112214147620000	3226	MSTA CONFERENCE HOT	0.00	144.40
9102	28058	03/29/22	3022	PREMIER BANK - SW	1112214147620000	3226	MSTA CONFERENCE HOT	0.00	144.40
9102	28058	03/29/22	3022	PREMIER BANK - SW	1112214147620000	3226	MSTA CONFERENCE HOT	0.00	144.40
9102	28058	03/29/22	3022	PREMIER BANK - SW	1111190000002000	5110	MOOSE ON THE LOOSE	0.00	14.99
9102	28058	03/29/22	3022	PREMIER BANK - SW	1111190000002000	5110	THE BEST BUG PARADE	0.00	13.98
9102	28058	03/29/22	3022	PREMIER BANK - SW	1111190000002000	5110	CANON KP-108IN INK/	0.00	33.79
9102	28058	03/29/22	3022	PREMIER BANK - SW	1111110000002000	5110	CN-OUTLET WHOLESALE	0.00	59.95
9102	28058	03/29/22	3022	PREMIER BANK - SW	1111130000003000	5110	CN-OUTLET WHOLESALE	0.00	109.95
9102	28058	03/29/22	3022	PREMIER BANK - SW	1112320000000000	3220	HOTEL ROOM FOR MPAA	0.00	140.00
9102	28058	03/29/22	3022	PREMIER BANK - SW	1112840000000000	5320	2 PRONG AC POWER CO	0.00	7.98
9102	28058	03/29/22	3022	PREMIER BANK - SW	1111130000003000	5110	VIZ-PRO MAGNETIC DR	0.00	131.72
TOTAL CHECK								0.00	970.04
9102	28059	03/29/22	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	28059	03/29/22	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	28059	03/29/22	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	28059	03/29/22	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	28059	03/29/22	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	28059	03/29/22	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	28059	03/29/22	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	28059	03/29/22	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	28059	03/29/22	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	28059	03/29/22	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	28059	03/29/22	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	28059	03/29/22	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	28059	03/29/22	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00

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9102	28059	03/29/22	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	28059	03/29/22	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	28059	03/29/22	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	28059	03/29/22	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	28059	03/29/22	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
TOTAL CHECK								0.00	122.00
9102	28060	03/29/22	3170	VERIZON WIRELESS	1111260000000000	3134	35 HOT SPOTS	0.00	525.70
9102	28061	03/30/22	1933	TRI COUNTY FUELS IN	1112710000000000	5710	825 GALS	0.00	3,063.23
9102	28062	04/01/22	345	ADRIAN MECHANICAL S	1112610000002000	4110	ELEM BACKFLOW TESTI	0.00	183.00
9102	28062	04/01/22	345	ADRIAN MECHANICAL S	1112610000003000	4110	HS BACKFLOW TESTING	0.00	470.00
TOTAL CHECK								0.00	653.00
9102	28063	04/01/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	808.08
9102	28064	04/01/22	3176	APPLE MAT RENTAL	1112610000002000	4110	ELEM MAT CLEANING	0.00	86.15
9102	28065	04/01/22	1964	BEACON ATHLETICS	1112610000000293	4110	P22216 - IN-GRD PLA	0.00	206.00
9102	28066	04/01/22	589	BEST ONE TIRE & SER	1112710000000000	5720	BUS 1-16 TIRES	0.00	638.00
9102	28067	04/01/22	3315	CHRISTY	1112710000000000	5730	2014 VAN RETAINERS	0.00	40.80
9102	28068	04/01/22	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	4.07
9102	28069	04/01/22	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	635.57
9102	28070	04/01/22	2968	EDUSTAFF	1112610000000000	1640	CUSTODIANS	0.00	4,415.39
9102	28071	04/01/22	713	GRAINGER	1112610000000000	5990	FLAG POLE ROPE SUPP	0.00	147.78
9102	28071	04/01/22	713	GRAINGER	1112610000002000	4110	ELEM FAUCET REPAIR	0.00	1,236.54
9102	28071	04/01/22	713	GRAINGER	1112610000000000	5980	SMALL TOOL AND BLAD	0.00	498.13
TOTAL CHECK								0.00	1,882.45
9102	28072	04/01/22	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	314.88
9102	28072	04/01/22	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	594.54
9102	28072	04/01/22	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
TOTAL CHECK								0.00	1,330.83
9102	28073	04/01/22	3309	INFINITE CAMPUS	1112410000003000	3220	DISTRICT REGISTRATI	0.00	399.00
9102	28074	04/01/22	2687	JAMMERS DESIGNS	1112610000000000	5990	MAINT SHIRTS	0.00	74.00
9102	28075	04/01/22	2537	KENNEDY INDUSTRIES,	1112610000003000	4110	LIFT STATIONS SERVI	0.00	846.50
9102	28076	04/01/22	1221	TRULAND EQUIPMENT	1112610000000000	4130	3039R PARTS	0.00	437.56
9102	28076	04/01/22	1221	TRULAND EQUIPMENT	1112610000000000	4130	Z950M PARTS	0.00	160.31
TOTAL CHECK								0.00	597.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	28077	04/01/22	1105	KIMBERLY IRISH	1111254146010000	5116	STUDENT BIRTH CERTF	0.00	51.00
9102	28078	04/01/22	1896	LAUB AUTO PARTS	1112710000000000	5730	7-17 OIL, FUEL FITL	0.00	138.76
9102	28078	04/01/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS SILICONE/CLEANE	0.00	17.28
9102	28078	04/01/22	1896	LAUB AUTO PARTS	1112710000000000	5730	2013 T&C OIL SWITCH	0.00	41.99
9102	28078	04/01/22	1896	LAUB AUTO PARTS	1112710000000000	5730	2014 CHEV VAN LIGHT	0.00	9.99
TOTAL	CHECK							0.00	208.02
9102	28079	04/01/22	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	8,950.3 CCF	0.00	8,204.92
9102	28080	04/01/22	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	2,411 CCF	0.00	2,239.15
9102	28081	04/01/22	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	221 CCF	0.00	243.43
9102	28082	04/01/22	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD MAR 2022	0.00	40.84
9102	28083	04/01/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 10-05 PART	0.00	170.10
9102	28083	04/01/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 2-10 PARTS	0.00	870.32
9102	28083	04/01/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 6-22 SHOCK	0.00	132.00
TOTAL	CHECK							0.00	1,172.42
9102	28084	04/01/22	21	MT BT US BANK DNU (	1111110000002000	4270	ELEM COPIER	0.00	700.85
9102	28084	04/01/22	21	MT BT US BANK DNU (	1112320000000000	4270	BRD COPIER	0.00	700.85
9102	28084	04/01/22	21	MT BT US BANK DNU (	1111130000003000	4270	MS/HS COPIER	0.00	700.86
TOTAL	CHECK							0.00	2,102.56
9102	28085	04/01/22	2733	NOVA ENVIRONMENTAL	1112610000000000	3190	6 MONTH INSPECTION	0.00	800.00
9102	28086	04/01/22	1651	QUILL CORPORATIONS	1111130000003000	5110	OFFICE SUPPLIES	0.00	191.52
9102	28086	04/01/22	1651	QUILL CORPORATIONS	1112320000000000	5910	KEYBOARD	0.00	15.19
9102	28086	04/01/22	1651	QUILL CORPORATIONS	1111130000003000	5110	OFFICE SUPPLIES	0.00	31.77
TOTAL	CHECK							0.00	238.48
9102	28087	04/01/22	246	SIEMENS INDUSTRY IN	1112610000000000	3197	ANNUAL INSPECTION O	0.00	4,910.00
9102	28088	04/01/22	1901	T & R TOTAL LAWN CA	1112610000000293	4110	BASEBALL FIELD STON	0.00	292.80
9102	28088	04/01/22	1901	T & R TOTAL LAWN CA	1112610000000271	4110	BUS DRIVEWAY STONE	0.00	315.00
TOTAL	CHECK							0.00	607.80
9102	28089	04/01/22	1696	CREEK ENTERPRISE, I	1112840000000000	3190	14.5 HRS - K MODZEL	0.00	797.50
9102	28090	04/01/22	2554	THE VAC SHOPPE	1112610000002000	4120	VACUUM REPAIRS	0.00	41.85
9102	28090	04/01/22	2554	THE VAC SHOPPE	1112610000002000	4120	VACUUM BEARING	0.00	8.95
TOTAL	CHECK							0.00	50.80
9102	28091	04/01/22	3271	TRENT WILLIAMS	1112610000000000	3210	MSBO CONF MILEAGE	0.00	105.30
9102	28092	04/07/22	2410	HUNTINGTON BANK	11	9413	PRINCIPAL 2013	0.00	130,000.00
9102	28092	04/07/22	2410	HUNTINGTON BANK	11	9413	INTEREST 2013	0.00	174,159.39
9102	28092	04/07/22	2410	HUNTINGTON BANK	11	9413	PRINCIPAL 2013	0.00	-130,000.00
9102	28092	04/07/22	2410	HUNTINGTON BANK	11	9413	INTEREST 2013	0.00	-174,159.39

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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
9102	28093	04/07/22	2410	HUNTINGTON BANK	11	9413	PRINCIPAL 2017	0.00	750,000.00
9102	28093	04/07/22	2410	HUNTINGTON BANK	11	9413	INTEREST 2017	0.00	85,500.00
TOTAL CHECK								0.00	835,500.00
9102	28094	04/07/22	2445	PFM PUBLIC FINANCIA	1112310000000000	3180	2022 ANNUAL DISCLOS	0.00	1,000.00
9102	28095	04/07/22	1828	SET, INC.	1111221940003000	2840	WC	0.00	155.00
9102	28095	04/07/22	1828	SET, INC.	1111190000002000	2840	WC	0.00	200.00
9102	28095	04/07/22	1828	SET, INC.	1111221940002000	2840	WC	0.00	250.00
TOTAL CHECK								0.00	605.00
9102	28096	04/07/22	386	TRANE	11	9441	ENERGY BOND	0.00	311,552.13
9102	28097	04/07/22	386	TRANE	11	9441	ENERGY BOND	0.00	73,788.80
9102	28098	04/07/22	386	TRANE	11	9441	ENERGY BOND	0.00	115,040.98
9102	28099	04/14/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	1,893.29
9102	28100	04/14/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,627.18
9102	28100	04/14/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,122.58
TOTAL CHECK								0.00	21,749.76
9102	28101	04/14/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,342.71
9102	28102	04/14/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	189.05
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	31.69
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,882.48
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,210.69
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,115.70
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	2,135.35
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,371.45
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,325.20
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,671.11
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,889.09
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,536.21
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	278.85
9102	28103	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	986.35
TOTAL CHECK								0.00	46,623.22
9102	28104	04/14/22	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,536.72
9102	28104	04/14/22	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	5,522.00
TOTAL CHECK								0.00	8,058.72
9102	28105	04/14/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	28105	04/14/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	28105	04/14/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00

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9102	28105	04/14/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	28105	04/14/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	28105	04/14/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	28105	04/14/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	28105	04/14/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	28105	04/14/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
TOTAL	CHECK							0.00	4,454.05
9102	28106	04/14/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	1,929.72
9102	28107	04/14/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,569.08
9102	28107	04/14/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,260.76
TOTAL	CHECK							0.00	18,829.84
9102	28108	04/14/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,055.44
9102	28109	04/14/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	119.27
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	143.58
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	31.69
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,158.49
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,035.20
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,160.62
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,938.90
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	857.33
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,233.50
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,400.76
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,602.28
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,873.58
9102	28110	04/14/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,251.67
TOTAL	CHECK							0.00	40,806.87
9102	28111	04/14/22	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,070.76
9102	28111	04/14/22	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	4,471.63
TOTAL	CHECK							0.00	6,542.39
9102	28112	04/14/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	28112	04/14/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	28112	04/14/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	28112	04/14/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	28112	04/14/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	28112	04/14/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	28112	04/14/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
9102	28112	04/14/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	28112	04/14/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
TOTAL	CHECK							0.00	4,454.05
9102	28113	04/18/22	2410	HUNTINGTON BANK	11	9413	2013 INTEREST	0.00	44,159.39
9102	28113	04/18/22	2410	HUNTINGTON BANK	11	9413	2013 PRINCIPAL	0.00	130,000.00
TOTAL	CHECK							0.00	174,159.39

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		28114		04/18/22	2410	HUNTINGTON BANK		1115110000000000	7241		INTEREST	0.00		14,937.49
9102		28115		04/19/22	3329	GENERATION BUILDERS		1112610000003000	4110		SPEAKING PODIUM, RE	0.00		437.50
9102		28116		04/20/22	989	ALLIED EAGLE		1112610000000000	5995		CLEANING SUPPLIES	0.00		754.49
9102		28117		04/20/22	3328	ANDREA MARKEN		1112320000000000	5910		SMORE EDUCATOR PRO	0.00		79.00
9102		28118		04/20/22	3229	APPTEGY, INC		1112840000000000	3190		WEBSITE SERVICE	0.00		1,000.00
9102		28119		04/20/22	589	BEST ONE TIRE & SER		1112710000000000	5720		2016 DUMP TRUCK TIR	0.00		268.50
9102		28119		04/20/22	589	BEST ONE TIRE & SER		1112710000000000	5720		CASING CREDIT	0.00		-20.00
9102		28119		04/20/22	589	BEST ONE TIRE & SER		1112710000000000	5720		REFINISH WHEEL CRED	0.00		-60.00
9102		28119		04/20/22	589	BEST ONE TIRE & SER		1112710000000000	5720		CASTING CREDIT	0.00		-45.00
TOTAL	CHECK											0.00		143.50
9102		28120		04/20/22	221	BLACK SWAMP EQUIPME		1112610000000271	4110		WELDER GAS/GRIND WH	0.00		111.05
9102		28120		04/20/22	221	BLACK SWAMP EQUIPME		1112610000000000	4220		PORTABLE TOILET	0.00		131.50
TOTAL	CHECK											0.00		242.55
9102		28121		04/20/22	3315	CHRISTY		1112710000000000	5730		CREDIT ON VAN RETAI	0.00		-43.76
9102		28121		04/20/22	3315	CHRISTY		1112710000000000	5730		14 CHEVY VAN RETAIN	0.00		43.76
9102		28121		04/20/22	3315	CHRISTY		1112610000000000	4130		DUMP TRUCK REPAIR	0.00		883.06
TOTAL	CHECK											0.00		883.06
9102		28122		04/20/22	320	CITY OF MORENCI		1112610000003000	3830		138 GALS	0.00		1,701.60
9102		28123		04/20/22	320	CITY OF MORENCI		1112610000000232	3830		BRD MAINT FEE	0.00		38.74
9102		28124		04/20/22	320	CITY OF MORENCI		1112610000002000	3830		52 GALS	0.00		811.23
9102		28125		04/20/22	320	CITY OF MORENCI		1112610000000271	3830		0 GALS	0.00		38.74
9102		28126		04/20/22	330	CONSUMERS ENERGY		1112610000000232	5520		412 KWH L4 LIGHTS	0.00		71.42
9102		28127		04/20/22	330	CONSUMERS ENERGY		1112610000003000	5520		100,835 KWH	0.00		13,616.15
9102		28128		04/20/22	330	CONSUMERS ENERGY		1112610000000232	5520		111 KWH	0.00		44.79
9102		28129		04/20/22	330	CONSUMERS ENERGY		1112610000000271	5520		4,623 KWH	0.00		715.70
9102		28130		04/20/22	330	CONSUMERS ENERGY		1112610000000261	5520		42 KWH	0.00		35.26
9102		28131		04/20/22	2968	EDUSTAFF		1111221940002000	1870		ELEM SPEC ED SUB	0.00		708.00
9102		28131		04/20/22	2968	EDUSTAFF		1111130000003000	1870		MS/HS SUBS	0.00		1,156.40
9102		28131		04/20/22	2968	EDUSTAFF		1111110000002000	1870		ELEM SUBS	0.00		1,156.40
9102		28131		04/20/22	2968	EDUSTAFF		1112610000000000	1640		CUST - CROW, HEIL, HO	0.00		4,090.67
TOTAL	CHECK											0.00		7,111.47
9102		28132		04/20/22	3155	FERGUSON/WOLSELEY I		1112610000000000	5996		OUTDOOR WELL REPAIR	0.00		1,231.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	28133	04/20/22	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	179.97
9102	28134	04/20/22	713	GRAINGER	1112610000002000	4110	CABLE, ROPE RING	0.00	114.13
9102	28134	04/20/22	713	GRAINGER	1112610000003000	4110	KEY REEL	0.00	29.20
9102	28134	04/20/22	713	GRAINGER	1112610000003000	4110	UTILITY BLADES	0.00	35.66
TOTAL CHECK								0.00	178.99
9102	28135	04/20/22	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	28136	04/20/22	2537	KENNEDY INDUSTRIES,	1112610000003000	4110	LIFT STATION SERVIC	0.00	727.00
9102	28137	04/20/22	1221	TRULAND EQUIPMENT	1112610000000000	4130	Z950M PARTS	0.00	31.64
9102	28137	04/20/22	1221	TRULAND EQUIPMENT	1112610000000000	4130	3039R HAULING	0.00	80.00
TOTAL CHECK								0.00	111.64
9102	28138	04/20/22	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	562.31
9102	28139	04/20/22	2577	LANSING SANITARY SU	1112610000000000	5995	CLEANING SUPPLIES	0.00	187.89
9102	28140	04/20/22	1896	LAUB AUTO PARTS	1112710000000000	5730	GREASE GUN HOSE	0.00	29.99
9102	28141	04/20/22	1214	LENAAWEE INTERMEDIAT	1111110000002000	3220	ELEM CRUCIAL CONVER	0.00	250.00
9102	28141	04/20/22	1214	LENAAWEE INTERMEDIAT	1111130000003000	3220	M/H CRUCIAL CONVERS	0.00	250.00
9102	28141	04/20/22	1214	LENAAWEE INTERMEDIAT	1112320000000000	5910	CHECK STOCK	0.00	80.91
TOTAL CHECK								0.00	580.91
9102	28142	04/20/22	570	LIGHTNING QUICK GAS	1112710000000000	5710	402.26 GALS	0.00	1,281.78
9102	28143	04/20/22	2921	LOGISOFT COMPUTER P	1112840000000000	6424	ADOBE ACROBAT PRO 2	0.00	102.12
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1112610000000293	4110	WOOD RETURN CREDIT	0.00	-194.70
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	PIPE PARTS FOR TUB	0.00	72.32
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1112610000000000	5995	CLEANING SUPPLIES	0.00	90.04
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	BOLTS/CBL TIES/CUTT	0.00	109.16
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1111130000003000	5110	FOLDING TABLES	0.00	113.96
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SCREWS - BALL VALVE	0.00	127.46
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SHOVELS, CUTTER, GL	0.00	134.96
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1112610000000293	4110	TREATED WOOD	0.00	184.95
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1112610000000293	4110	BASEBALL DUGOUT WOO	0.00	217.21
9102	28144	04/20/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	VALVES/FITTINGS/PAR	0.00	277.29
TOTAL CHECK								0.00	1,132.65
9102	28145	04/20/22	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	ANNUAL CONFERENCE A	0.00	525.00
9102	28146	04/20/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
9102	28146	04/20/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
TOTAL CHECK								0.00	825.00
9102	28147	04/20/22	261	MT BUSINESS TECHNOL	1111130000003000	4270	RICOH STAPLERS V FO	0.00	101.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	28148	04/20/22	2579	PROMEDICA 360 HEALT	1112710000000000	2410	A SESSIONS DOT TEST	0.00	82.00
9102	28148	04/20/22	2579	PROMEDICA 360 HEALT	1112710000000000	2410	C FORD DOT TESTING	0.00	82.00
TOTAL	CHECK							0.00	164.00
9102	28149	04/20/22	2137	ROBERT E DOWNING	1112610000000000	3410	PHONE SERVICES	0.00	30.00
9102	28150	04/20/22	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	SOLO CUP TREATED PA	0.00	34.41
9102	28150	04/20/22	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	SCHOOL HEALTH ADHES	0.00	36.00
9102	28150	04/20/22	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	HAMMOND & STEPHENS	0.00	12.66
9102	28150	04/20/22	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	BETTER THAN PAPER B	0.00	17.47
9102	28150	04/20/22	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	SCOTCH PACKAGING TA	0.00	23.30
TOTAL	CHECK							0.00	123.84
9102	28151	04/20/22	1857	STRATOS MICHROSYSTE	1112840000000000	6420	HP VH240A 23.8 INCH	0.00	199.99
9102	28152	04/20/22	1901	T & R TOTAL LAWN CA	1112610000000271	4110	BUS DRIVEWAY STONE	0.00	920.00
9102	28152	04/20/22	1901	T & R TOTAL LAWN CA	1112610000000293	4110	FIELD DRIVEWAY STON	0.00	920.00
TOTAL	CHECK							0.00	1,840.00
9102	28153	04/20/22	2714	TRUST THERMAL	1112610000000000	3190	ASBESTOS REMOVAL	0.00	9,750.00
9102	28154	04/29/22	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	2,040.39
9102	28154	04/29/22	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	2,560.60
9102	28154	04/29/22	2968	EDUSTAFF	1111221940003000	1870	MS/HS SPEC ED SUBS	0.00	495.60
9102	28154	04/29/22	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	1,492.70
TOTAL	CHECK							0.00	6,589.29
9102	28155	04/29/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	2,069.36
9102	28156	04/29/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,177.56
9102	28156	04/29/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,862.68
TOTAL	CHECK							0.00	22,040.24
9102	28157	04/29/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,660.02
9102	28158	04/29/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	28158	04/29/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	28158	04/29/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
TOTAL	CHECK							0.00	276.15
9102	28159	04/29/22	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
9102	28159	04/29/22	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
9102	28159	04/29/22	2287	LENAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
TOTAL	CHECK							0.00	228.00
9102	28161	04/29/22	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	28161	04/29/22	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.60
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	679.51
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,652.64
9102	28161	04/29/22	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,652.64

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9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	758.65
9102	28161	04/29/22	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	679.51
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	MOORE, E HEALTH SEL	0.00	1,495.96
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	BRITT COBRA	0.00	1,442.04
9102	28161	04/29/22	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,652.64
9102	28161	04/29/22	1335	MESSA	1111100000002000	2130	STIVER HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,877.72
9102	28161	04/29/22	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	2,280.84
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	74.82
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	679.51
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	758.65
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	LOVE STD	0.00	70.00
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	758.65
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	FRANCOEUR HEALTH	0.00	74.82
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	29.06
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	678.52
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,877.72
9102	28161	04/29/22	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,877.72
9102	28161	04/29/22	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	758.65
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,877.72
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	187.30
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	758.65
9102	28161	04/29/22	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	187.30
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	GREENWOOD HEALTH	0.00	678.52
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,877.72
9102	28161	04/29/22	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	187.30
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,877.72
9102	28161	04/29/22	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,652.64
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,903.72
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	187.30
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,099.28
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	BOESGER HEALTH	0.00	679.51
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	LAKE HEALTH	0.00	1,474.60
9102	28161	04/29/22	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	74.82
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	GIFFORD HEALTH	0.00	678.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	28161	04/29/22	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,877.72
9102	28161	04/29/22	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	75.00
TOTAL	CHECK							0.00	65,024.79
9102	28162	04/29/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	28163	04/29/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASELF	0.00	267.85
9102	28163	04/29/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASELF	0.00	481.31
9102	28163	04/29/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,469.36
9102	28163	04/29/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASELF	0.00	749.16
9102	28163	04/29/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,469.36
TOTAL	CHECK							0.00	6,437.04
9102	28164	04/29/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	28164	04/29/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	28164	04/29/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	288.48
9102	28165	04/29/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	220.70
9102	28165	04/29/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	220.70
9102	28165	04/29/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	220.70
TOTAL	CHECK							0.00	662.10
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	263.22
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,233.84
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	1,006.34
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,248.67
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,686.54
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,930.78
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,981.02
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,279.65
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,925.11
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	192.33
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,601.09
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,726.93
9102	28166	04/29/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	31.69
TOTAL	CHECK							0.00	45,107.21
9102	28167	04/29/22	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	5,607.52
9102	28167	04/29/22	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,569.06
TOTAL	CHECK							0.00	8,176.58
9102	28168	04/29/22	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	28168	04/29/22	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	28168	04/29/22	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	28168	04/29/22	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	28168	04/29/22	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	28168	04/29/22	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	28168	04/29/22	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	28168	04/29/22	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	28168	04/29/22	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00

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9102	28168	04/29/22	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	28168	04/29/22	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	28168	04/29/22	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	28168	04/29/22	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	28168	04/29/22	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	28168	04/29/22	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	28168	04/29/22	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	28168	04/29/22	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	28168	04/29/22	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
TOTAL	CHECK							0.00	122.00
9102	28169	04/29/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,527.26
9102	28169	04/29/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,724.28
9102	28169	04/29/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,358.02
TOTAL	CHECK							0.00	12,609.56
9102	28170	04/29/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	319.79
9102	28170	04/29/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	358.17
9102	28170	04/29/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	360.37
TOTAL	CHECK							0.00	1,038.33
9102	28171	04/29/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	28171	04/29/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
9102	28171	04/29/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	28171	04/29/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	28171	04/29/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	28171	04/29/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	28171	04/29/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	28171	04/29/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	28171	04/29/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
TOTAL	CHECK							0.00	4,454.05
9102	28172	05/06/22	345	ADRIAN MECHANICAL S	1112610000002000	4110	BUILDING REULATOR	0.00	2,888.74
9102	28172	05/06/22	345	ADRIAN MECHANICAL S	1112610000002000	4110	BACKFLOW CHECK	0.00	212.00
TOTAL	CHECK							0.00	3,100.74
9102	28173	05/06/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	822.00
9102	28173	05/06/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	1,556.25
TOTAL	CHECK							0.00	2,378.25
9102	28174	05/06/22	3176	APPLE MAT RENTAL	1112610000000000	5995	ELEM MAT CLEANING	0.00	81.20
9102	28175	05/06/22	94	APRIL SHAFFER	1112710000000000	3210	DRUG TESTING MILEAG	0.00	30.42
9102	28176	05/06/22	2915	BIG TEAMS LLC	1112840000000000	6424	BIG TEAMS WEB BASED	0.00	1,175.00
9102	28177	05/06/22	3315	CHRISTY	1112710000000000	5730	BUS 7-17 PARTS	0.00	361.22
9102	28178	05/06/22	2968	EDUSTAFF	1111221940003000	1870	MS SPEC ED SUB	0.00	330.40
9102	28178	05/06/22	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	1,923.40
9102	28178	05/06/22	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	2,395.40

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9102	28178	05/06/22	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	2,847.19
9102	28178	05/06/22	2968	EDUSTAFF	1112610000000000	1640	CUST-CROW,HEIL,HOLD	0.00	4,533.48
9102	28178	05/06/22	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	165.20
TOTAL	CHECK							0.00	12,195.07
9102	28179	05/06/22	3239	EILEEN MOORE	1111110000002000	3220	IC TRAINING MILEAGE	0.00	120.51
9102	28180	05/06/22	3155	FERGUSON/WOLSELEY I	1112610000000000	5996	SERV CHG OUTDR WELL	0.00	18.47
9102	28181	05/06/22	3332	GENESEE INT SCHOOL	1112310000000000	3193	#1 INST SUP'T SEARC	0.00	1,933.00
9102	28182	05/06/22	2410	HUNTINGTON BANK	11	9413	PAYING AGENT FEE	0.00	75.00
9102	28183	05/06/22	3006	JAMF SOFTWARE, LLC	1112840000000000	6424	EDU-RC JAMF PRO IOS	0.00	3,420.00
9102	28183	05/06/22	3006	JAMF SOFTWARE, LLC	1112840000000000	6424	EDU-NC JAMF PRO MAC	0.00	18.00
TOTAL	CHECK							0.00	3,438.00
9102	28184	05/06/22	2003	JOSTENS	1111130000003000	5110	CLASS '22 DIPLOMAS	0.00	277.96
9102	28185	05/06/22	1221	TRULAND EQUIPMENT	1112610000000000	4130	Z950M PARTS	0.00	409.39
9102	28186	05/06/22	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	562.31
9102	28187	05/06/22	2577	LANSING SANITARY SU	1112610000000000	5995	CLEANING SUPPLY	0.00	39.80
9102	28188	05/06/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS 7-17 LIGHT BULB	0.00	27.16
9102	28188	05/06/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS SUPPLIES	0.00	18.81
TOTAL	CHECK							0.00	87.97
9102	28189	05/06/22	1899	LENAWEE EDUCATION F	1112310000000000	3510	ADVERTISEMENT	0.00	100.00
9102	28190	05/06/22	570	LIGHTNING QUICK GAS	1112710000000000	5710	363.04 GALS	0.00	1,160.95
9102	28191	05/06/22	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS PAINT	0.00	46.74
9102	28192	05/06/22	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	6,523.8 CCF	0.00	6,183.46
9102	28193	05/06/22	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1,563 CCF	0.00	1,511.16
9102	28194	05/06/22	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	138 CCF	0.00	170.38
9102	28195	05/06/22	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD APR 2022	0.00	36.85
9102	28196	05/06/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 8-18 SEAT PART	0.00	122.96
9102	28196	05/06/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SENSOR NITRO CREDIT	0.00	-233.75
9102	28196	05/06/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS GREASE	0.00	57.50
9102	28196	05/06/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 8-18 PARTS	0.00	183.74
TOTAL	CHECK							0.00	130.45
9102	28197	05/06/22	21	MT BT US BANK DNU (	1111110000002000	4270	ELEM COPIER	0.00	698.25
9102	28197	05/06/22	21	MT BT US BANK DNU (	1111130000003000	4270	MS/HS COPIER	0.00	698.25

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9102	28197	05/06/22	21	MT BT US BANK DNU (	1112320000000000	4270	BRD COPIER	0.00	698.25
TOTAL CHECK								0.00	2,094.75
9102	28198	05/06/22	261	MT BUSINESS TECHNOL	1111110000002000	5110	STAPLERS	0.00	79.78
9102	28199	05/06/22	3337	NAEYC	1111190000002000	3220	MEMBERSHIP - R YBAR	0.00	30.00
9102	28199	05/06/22	3337	NAEYC	1111190000002000	3220	MEMBERSHIP - M WRIG	0.00	30.00
9102	28199	05/06/22	3337	NAEYC	1111190000002000	3220	MEMBERSHIP - STATSM	0.00	30.00
TOTAL CHECK								0.00	90.00
9102	28200	05/06/22	1412	NEOLA INC	1112310000000000	3193	#2 - FOUR (4) MONTH	0.00	2,650.00
9102	28201	05/06/22	2442	NOELLE MARTELL	1111130000003000	5110	CIVIL AIR MEMBRS EC	0.00	70.00
9102	28202	05/06/22	2733	NOVA ENVIRONMENTAL	1112610000000000	3190	ASBESTOS REMOVAL	0.00	4,328.25
9102	28203	05/06/22	514	PEERLESS SUPPLY	1112610000000293	4110	OUTDOOR BATHROOMS	0.00	382.66
9102	28204	05/06/22	3024	PREMIER BANK - NW	1112610000000000	5980	TUBE CUTTING SET	0.00	50.38
9102	28204	05/06/22	3024	PREMIER BANK - NW	1112610000002000	4110	SINK COVER	0.00	51.60
9102	28204	05/06/22	3024	PREMIER BANK - NW	1112610000002000	4110	24V ACTUATOR	0.00	424.89
TOTAL CHECK								0.00	526.87
9102	28205	05/06/22	3022	PREMIER BANK - SW	1112840000000000	5320	POWER CORD CREDIT	0.00	-7.98
9102	28205	05/06/22	3022	PREMIER BANK - SW	1112610000003000	4110	SCHLAGE COMMERCIAL	0.00	118.80
9102	28205	05/06/22	3022	PREMIER BANK - SW	1112840000000000	5320	ANKER USB C TO DUAL	0.00	33.99
9102	28205	05/06/22	3022	PREMIER BANK - SW	1112840000000000	5320	PHONE TRIPOD, UBEES	0.00	19.79
9102	28205	05/06/22	3022	PREMIER BANK - SW	1112840000000000	5320	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	170.59
9102	28206	05/06/22	3025	PREMIER BANK - TW	1112610000000000	6410	STEEL LAWN ROLLER	0.00	439.99
9102	28207	05/06/22	1651	QUILL CORPORATIONS	1112710000000000	5990	INK CARTRIDGE SUPPL	0.00	80.05
9102	28207	05/06/22	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLY	0.00	30.07
TOTAL CHECK								0.00	110.12
9102	28208	05/06/22	2456	SANDY COX	1112710000000000	3210	BUS TRAINING MILEAG	0.00	239.85
9102	28209	05/06/22	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	OFFICE SUPPLIES	0.00	33.58
9102	28209	05/06/22	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	OFFICE SUPPLIES	0.00	48.28
TOTAL CHECK								0.00	81.86
9102	28210	05/06/22	3154	SHELLY STATSMAN	1111190000002000	5110	PLANTING SUPPLIES	0.00	57.33
9102	28211	05/06/22	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT SUPPLY	0.00	381.28
9102	28212	05/06/22	1924	THRUN LAW FIRM	1112310000000000	3170	PROF SERV 3/31-4/18	0.00	3,335.00
9102	28212	05/06/22	1924	THRUN LAW FIRM	1112310000000000	3170	PROF SERV 2/21-3/2/	0.00	922.50
TOTAL CHECK								0.00	4,257.50
9102	28213	05/06/22	1933	TRI COUNTY FUELS IN	1112710000000000	5710	801.30 GALS	0.00	3,191.58

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		28214		05/06/22	3170		VERIZON WIRELESS	1111260000000000	3134		35 HOT SPOTS	0.00		525.70
9102		28215		05/13/22	2968		EDUSTAFF	1112610000000000	1640		CUST - CROW, HEIL, HO	0.00		4,547.31
9102		28216		05/19/22	3323		A1 FENCE WORKS	1112610000000293	4110		BASEBALL BULLPEN FE	0.00		1,200.00
9102		28217		05/19/22	989		ALLIED EAGLE	1112610000000000	5995		CLEANING SUPPLIES	0.00		1,109.10
9102		28218		05/19/22	221		BLACK SWAMP EQUIPME	1112610000000000	4220		PORTABLE TOILET	0.00		131.50
9102		28219		05/19/22	539		BRINER OIL CO INC	1112710000000000	5710		890 GALS	0.00		3,697.95
9102		28220		05/19/22	320		CITY OF MORENCI	1112610000003000	3830		100 GALS	0.00		1,410.90
9102		28221		05/19/22	320		CITY OF MORENCI	1112610000000232	3830		BRD MAINT FEE	0.00		38.74
9102		28222		05/19/22	320		CITY OF MORENCI	1112610000002000	3830		50 GALS	0.00		795.93
9102		28223		05/19/22	320		CITY OF MORENCI	1112610000000271	3830		1 GAL	0.00		46.39
9102		28224		05/19/22	330		CONSUMERS ENERGY	1112610000000232	5520		342 KWH L4 LIGHTS	0.00		71.21
9102		28225		05/19/22	330		CONSUMERS ENERGY	1112610000003000	5520		1,312,746 KWH	0.00		12,808.28
9102		28226		05/19/22	330		CONSUMERS ENERGY	1112610000000232	5520		1,583 KWH	0.00		42.83
9102		28227		05/19/22	330		CONSUMERS ENERGY	1112610000000271	5520		2,091 KWH	0.00		363.77
9102		28228		05/19/22	330		CONSUMERS ENERGY	1112610000000261	5520		49 KWH	0.00		36.14
9102		28229		05/19/22	551		D & P COMMUNICATION	1112610000000000	3410		BUS GARAGE	0.00		4.07
9102		28229		05/19/22	551		D & P COMMUNICATION	1112610000000000	3410		BRD PHONE	0.00		626.01
	TOTAL	CHECK										0.00		630.08
9102		28230		05/19/22	2968		EDUSTAFF	1111221940002000	1870		ELEM SPEC ED SUBS	0.00		2,017.80
9102		28230		05/19/22	2968		EDUSTAFF	1111110000002000	1870		ELEM SUBS	0.00		2,725.80
9102		28230		05/19/22	2968		EDUSTAFF	1111130000003000	1870		MS/HS SUBS	0.00		4,088.46
	TOTAL	CHECK										0.00		8,832.06
9102		28231		05/19/22	526		EQUIPARTS	1112610000003000	4110		WATER COOLERS REPLA	0.00		5,973.48
9102		28232		05/19/22	1484		HEALTH EQUITY/MESSA	11		9476	DED:3055 HEALTH EQ	0.00		505.73
9102		28233		05/19/22	201		IRS 941	11		9446	DED:*FM FICA	0.00		4,671.16
9102		28233		05/19/22	201		IRS 941	11		9445	DED:*FI FICA	0.00		19,973.04
	TOTAL	CHECK										0.00		24,644.20
9102		28234		05/19/22	202		IRS 941	11		9440	DED:*FT FED TAX	0.00		11,334.12
9102		28235		05/19/22	2003		JOSTENS	1111130000003000	5110		CLASS 2022 DIPLOMA	0.00		432.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	28235	05/19/22	2003	JOSTENS	1111130000003000	5110	SHIPPING/HANDLING	0.00	20.35
TOTAL CHECK								0.00	452.75
9102	28236	05/19/22	1230	LOWES BUSINESS ACCO	1112610000002000	4110	ANCHORS	0.00	12.10
9102	28236	05/19/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	HANGER, BITS, SCREW	0.00	122.01
9102	28236	05/19/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	MS FOOD LAB PARTS	0.00	697.62
TOTAL CHECK								0.00	831.73
9102	28237	05/19/22	1171	MICHIGAN DEPARTMENT	1112610000000000	3190	BOILER INSPECT CERT	0.00	130.00
9102	28238	05/19/22	3168	MIDWEST PBIS NETWOR	1111110000002000	3220	PBIS FORUM - S LOVE	0.00	50.00
9102	28239	05/19/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	28240	05/19/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
9102	28240	05/19/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
TOTAL CHECK								0.00	825.00
9102	28241	05/19/22	2049	MOLLY MCDOWELL	1111130000003000	2991	APR 2022 CELL	0.00	53.26
9102	28241	05/19/22	2049	MOLLY MCDOWELL	1111130000003000	2991	FEB 2022 CELL	0.00	36.24
9102	28241	05/19/22	2049	MOLLY MCDOWELL	1111130000003000	2991	MAR 2022 CELL	0.00	36.24
9102	28241	05/19/22	2049	MOLLY MCDOWELL	1111130000003000	3220	GEN SUP MILEAGE	0.00	26.91
TOTAL CHECK								0.00	152.65
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,412.76
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	5,408.41
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	7,211.82
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	23,981.86
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	217.93
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	268.16
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	31.69
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,570.17
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,343.75
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,638.07
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	2,223.16
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	2,372.48
9102	28242	05/19/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	869.25
TOTAL CHECK								0.00	51,549.51
9102	28243	05/19/22	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,991.34
9102	28243	05/19/22	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	7,427.71
TOTAL CHECK								0.00	10,419.05
9102	28244	05/19/22	1384	MPERSERS PENSION PLUS	1111110000002000	2820	DED:7001 MIP DC ADD	0.00	580.39
9102	28245	05/19/22	295	NICOLAS WILSON	1112610000000000	3210	CONF/TESTING MILEAG	0.00	262.67
9102	28246	05/19/22	1511	PROJECT LEAD THE WA	1111280000000000	5110	PO 22007 VEX UPGR K	0.00	9,730.00
9102	28247	05/19/22	2579	PROMEDICA 360 HEALT	1112710000000000	2410	A SHAFFER DOT TEST	0.00	82.00

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9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	XIEM DOUBLE ENDED C	0.00	84.74
9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	RICHESON BOXWOOD MO	0.00	49.26
9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	AMACO LOW FIRE MOIS	0.00	97.60
9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	KEMPER CERAMIC LOOP	0.00	50.96
9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	AMACO STONEX MODEL I	0.00	105.88
9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SCHOOL SMART WASHAB	0.00	12.97
9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SCHOOL SMART WASHAB	0.00	12.97
9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	CREATIVITY STREET W	0.00	10.62
9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	PACON ACID-FREE FOA	0.00	42.58
9102	28248	05/19/22	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	HYGLOSS HANGTAK REU	0.00	2.73
TOTAL	CHECK							0.00	470.31
9102	28249	05/19/22	2426	STATE OF MICHIGAN	1112610000000000	7410	COMMERICAL REGISTER	0.00	75.00
9102	28250	05/19/22	2353	TRACY SCHELL	1112320000000000	3220	CONF MILEAGE/MEALS	0.00	351.55
9102	28251	05/19/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	28251	05/19/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	28251	05/19/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	28251	05/19/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
9102	28251	05/19/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	28251	05/19/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	28251	05/19/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	28251	05/19/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	28251	05/19/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
TOTAL	CHECK							0.00	4,454.05
9102	28252	05/19/22	1626	TSA CONSULTING	1111130000003000	1240	JANE BG ACCUM SICK	0.00	4,550.00
9102	28253	05/25/22	2968	EDUSTAFF	1112610000000000	1640	CUST - CROW, HEIL, HO	0.00	4,584.21
9102	28254	05/25/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	248.33
9102	28255	05/25/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	18,267.22
9102	28255	05/25/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,272.18
TOTAL	CHECK							0.00	22,539.40
9102	28256	05/25/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,863.17
9102	28257	05/25/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	28257	05/25/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
TOTAL	CHECK							0.00	184.10
9102	28258	05/25/22	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
9102	28258	05/25/22	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
TOTAL	CHECK							0.00	152.00
9102	28260	05/25/22	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,649.85
9102	28260	05/25/22	1335	MESSA	1112320000000000	2999	LOVE STD	0.00	70.00
9102	28260	05/25/22	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	757.10
9102	28260	05/25/22	1335	MESSA	1111130000003000	2130	FRANCOEUR HEALTH	0.00	74.82

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		28260	05/25/22	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	29.06
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	676.97
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.67
9102		28260	05/25/22	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.67
9102		28260	05/25/22	1335	MESSA	1112320000000000	2130	MARKEN APRIL/MAY/JU	0.00	347.16
9102		28260	05/25/22	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	757.10
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.67
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	187.30
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	757.10
9102		28260	05/25/22	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	187.30
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	GREENWOOD HEALTH	0.00	676.97
9102		28260	05/25/22	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.67
9102		28260	05/25/22	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	187.30
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.67
9102		28260	05/25/22	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,649.85
9102		28260	05/25/22	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,900.67
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102		28260	05/25/22	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102		28260	05/25/22	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	187.30
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	BOESGER HEALTH	0.00	677.96
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	LAKE HEALTH	0.00	1,471.81
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	74.82
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	GIFFORD HEALTH	0.00	676.97
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.67
9102		28260	05/25/22	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,471.81
9102		28260	05/25/22	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,649.85
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.67
9102		28260	05/25/22	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	1,874.67
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	74.82
9102		28260	05/25/22	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	677.96
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	757.10
9102		28260	05/25/22	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102		28260	05/25/22	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	76.50
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	677.96
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,649.85
9102		28260	05/25/22	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	757.10
9102		28260	05/25/22	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	2,096.23
9102		28260	05/25/22	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,096.23

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9102	28260	05/25/22	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	28260	05/25/22	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,096.23
9102	28260	05/25/22	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	677.96
9102	28260	05/25/22	1335	MESSA	1112320000000000	2999	MOORE, E HEALTH SEL	0.00	1,495.96
9102	28260	05/25/22	1335	MESSA	1112320000000000	2999	BRITT COBRA	0.00	1,439.25
TOTAL	CHECK							0.00	64,868.15
9102	28261	05/25/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	28262	05/25/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,511.25
9102	28262	05/25/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASELF	0.00	749.16
9102	28262	05/25/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASELF	0.00	749.16
9102	28262	05/25/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,511.25
TOTAL	CHECK							0.00	6,520.82
9102	28263	05/25/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	28263	05/25/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	28264	05/25/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	220.70
9102	28264	05/25/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	220.70
TOTAL	CHECK							0.00	441.40
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	192.33
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	263.22
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	758.04
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,313.28
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,543.41
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	2,050.66
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	2,124.66
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,326.31
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	4,576.02
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,063.21
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,897.23
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,623.89
9102	28265	05/25/22	1383	MPERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	31.69
TOTAL	CHECK							0.00	46,763.95
9102	28266	05/25/22	1384	MPERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	6,634.73
9102	28266	05/25/22	1384	MPERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,739.18
TOTAL	CHECK							0.00	9,373.91
9102	28267	05/25/22	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	28267	05/25/22	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	28267	05/25/22	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	28267	05/25/22	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	28267	05/25/22	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	28267	05/25/22	1828	SET, INC.	1112710000000000	2110	SHAFER LIFE	0.00	2.00
9102	28267	05/25/22	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	28267	05/25/22	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	28267	05/25/22	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	28267	05/25/22	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	28267	05/25/22	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	28267	05/25/22	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	28267	05/25/22	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	28267	05/25/22	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	28267	05/25/22	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	28267	05/25/22	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	28267	05/25/22	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	28267	05/25/22	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
TOTAL	CHECK							0.00	122.00
9102	28268	05/25/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,528.78
9102	28268	05/25/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,985.13
TOTAL	CHECK							0.00	9,513.91
9102	28269	05/25/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	466.74
9102	28269	05/25/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	413.43
TOTAL	CHECK							0.00	880.17
9102	28270	05/25/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	28270	05/25/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
9102	28270	05/25/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	28270	05/25/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	28270	05/25/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	28270	05/25/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	28270	05/25/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	28270	05/25/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	28270	05/25/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	4,454.05
9102	28271	05/25/22	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	28271	05/25/22	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	28271	05/25/22	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	28271	05/25/22	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	28271	05/25/22	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	28271	05/25/22	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	28271	05/25/22	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	28271	05/25/22	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	28271	05/25/22	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	28271	05/25/22	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	28271	05/25/22	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	28271	05/25/22	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	28271	05/25/22	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	28271	05/25/22	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	28271	05/25/22	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	28271	05/25/22	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	28271	05/25/22	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	28271	05/25/22	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
TOTAL	CHECK							0.00	122.00
9102	28272	05/31/22	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,096.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	76.50
9102	28272	05/31/22	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,471.81
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	677.96
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,649.85
9102	28272	05/31/22	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,649.85
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	757.10
9102	28272	05/31/22	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	677.96
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	MOORE, E HEALTH SEL	0.00	1,495.96
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	BRITT COBRA	0.00	1,439.25
9102	28272	05/31/22	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,649.85
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.67
9102	28272	05/31/22	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	1,874.67
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	74.82
9102	28272	05/31/22	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	187.30
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	GREENWOOD HEALTH	0.00	676.97
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.67
9102	28272	05/31/22	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	187.30
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.67
9102	28272	05/31/22	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,649.85
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,900.67
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	187.30
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,096.23
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	BOESGER HEALTH	0.00	677.96
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	LAKE HEALTH	0.00	1,471.81
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	74.82
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	GIFFORD HEALTH	0.00	676.97
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.67
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	187.30
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	757.10
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	677.96
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	757.10
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	LOVE STD	0.00	70.00
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	757.10
9102	28272	05/31/22	1335	MESSA	1111130000003000	2130	FRANCOUR HEALTH	0.00	74.82

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	28272	05/31/22	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	29.06
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	676.97
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.67
9102	28272	05/31/22	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.67
9102	28272	05/31/22	1335	MESSA	1112320000000000	2130	MARKEN HEALTH	0.00	115.72
9102	28272	05/31/22	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	757.10
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.67
9102	28272	05/31/22	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,096.23
TOTAL CHECK								0.00	64,636.71
9102	28273	05/31/22	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	28273	05/31/22	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	28273	05/31/22	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	28273	05/31/22	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	28273	05/31/22	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	28273	05/31/22	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	28273	05/31/22	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	28273	05/31/22	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	28273	05/31/22	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	28273	05/31/22	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	28273	05/31/22	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	28273	05/31/22	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	28273	05/31/22	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	28273	05/31/22	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	28273	05/31/22	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	28273	05/31/22	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	28273	05/31/22	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	28273	05/31/22	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
TOTAL CHECK								0.00	122.00
9102	28274	05/31/22	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	1,874.67
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	74.82
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	677.96
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	757.10
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	LOVE STD	0.00	70.00
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	757.10
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	FRANCOUR HEALTH	0.00	74.82
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	YBARRA ADD'T LIFE	0.00	29.06
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	676.97
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.67
9102	28274	05/31/22	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.67
9102	28274	05/31/22	1335	MESSA	1112320000000000	2130	MARKEN HEALTH	0.00	115.72
9102	28274	05/31/22	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	76.50
9102	28274	05/31/22	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,471.81
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	677.96
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,649.85
9102	28274	05/31/22	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,649.85
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	757.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	28274	05/31/22	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	677.96
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	MOORE, E HEALTH SEL	0.00	1,495.96
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	BRITT COBRA	0.00	1,439.25
9102	28274	05/31/22	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,649.85
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.67
9102	28274	05/31/22	1335	MESSA	1112840000000000	2130	BRITT, A	0.00	757.10
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.67
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	187.30
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	ALLEN DUNFORD	0.00	757.10
9102	28274	05/31/22	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	187.30
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	GREENWOOD HEALTH	0.00	676.97
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.67
9102	28274	05/31/22	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	187.30
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.67
9102	28274	05/31/22	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,649.85
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,900.67
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	28274	05/31/22	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	187.30
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	MOORE, CHARLES	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,096.23
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	BOESGER HEALTH	0.00	677.96
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	LAKE HEALTH	0.00	1,471.81
9102	28274	05/31/22	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	74.82
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	GIFFORD HEALTH	0.00	676.97
9102	28274	05/31/22	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.67
TOTAL CHECK								0.00	64,636.71
9102	28275	05/31/22	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	28275	05/31/22	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	28275	05/31/22	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	28275	05/31/22	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	28275	05/31/22	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	28275	05/31/22	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	28275	05/31/22	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	28275	05/31/22	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	28275	05/31/22	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	28275	05/31/22	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102	28275	05/31/22	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	28275	05/31/22	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	28275	05/31/22	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	28275	05/31/22	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	28275	05/31/22	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	28275	05/31/22	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	28275	05/31/22	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	28275	05/31/22	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
TOTAL	CHECK							0.00	122.00
9102	28276	05/31/22	320	CITY OF MORENCI	1101110000000000	0111	COM OPER TAX BACK	0.00	3,671.91
9102	28276	05/31/22	320	CITY OF MORENCI	11	9413	COM DEBT TAX BACK	0.00	3,691.73
9102	28276	v 05/31/22	320	CITY OF MORENCI	1101110000000000	0111	COM OPER TAX BACK	0.00	-3,671.91
9102	28276	v 05/31/22	320	CITY OF MORENCI	11	9413	COM DEBT TAX BACK	0.00	-3,691.73
TOTAL	CHECK							0.00	0.00
9102	28277	06/02/22	320	CITY OF MORENCI	11	9413	COM DEBT TAX BACK	0.00	3,671.91
9102	28277	06/02/22	320	CITY OF MORENCI	1101110000000000	0111	COM OPER TAX BACK	0.00	3,691.73
TOTAL	CHECK							0.00	7,363.64
9102	28278	06/03/22	539	BRINER OIL CO INC	1112710000000000	5710	950 GALLONS @ \$4.35	0.00	4,132.50
9102	28279	06/03/22	3170	VERIZON WIRELESS	1111260000000000	3134	35 HOT SPOTS	0.00	525.70
9102	28280	06/09/22	2182	ADRIAN ELECTRIC & G	1112610000003000	4110	LIFT PUMP FLOAT WIR	0.00	485.00
9102	28281	06/09/22	345	ADRIAN MECHANICAL S	1112610000003000	4110	FIN TUBE FLUSHING	0.00	4,545.00
9102	28282	06/09/22	111	ADRIAN PUBLIC SCHOO	1114110000000000	8210	SPED ED SERVICES	0.00	6,794.31
9102	28283	06/09/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	971.08
9102	28283	06/09/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	1,035.42
9102	28283	06/09/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	142.36
TOTAL	CHECK							0.00	2,148.86
9102	28284	06/09/22	2880	AMANDA SESSIONS	1112710000000000	3210	TURNPIKE F.T. REIMB	0.00	23.25
9102	28285	06/09/22	3176	APPLE MAT RENTAL	1112610000000000	5995	ELEM MAT CLEANING	0.00	71.30
9102	28286	06/09/22	3229	APPTGY, INC	1112840000000000	3190	WEBSITE SERVICE	0.00	7,000.00
9102	28287	06/09/22	221	BLACK SWAMP EQUIPME	1112710000000000	5990	SHOP SUPPLIES	0.00	65.37
9102	28287	06/09/22	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET	0.00	131.50
TOTAL	CHECK							0.00	196.87
9102	28288	06/09/22	2956	BRIGHTLY SOFTWARE,	1112610000000000	3190	SCHOOL DUDE PROGRAM	0.00	3,557.17
9102	28289	06/09/22	320	CITY OF MORENCI	1112610000003000	3830	101 GALS	0.00	1,418.55
9102	28290	06/09/22	320	CITY OF MORENCI	1112610000000232	3830	BRD MAINT FEE	0.00	38.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	28291	06/09/22	320	CITY OF MORENCI	11126100000002000	3830	6 GALS	0.00	459.33
9102	28292	06/09/22	320	CITY OF MORENCI	1112610000000271	3830	1 GAL	0.00	46.39
9102	28293	06/09/22	1696	CREEK ENTERPRISE, I	11128400000000000	3190	K MODZEL 21.75 HRS	0.00	1,196.25
9102	28294	06/09/22	551	D & P COMMUNICATION	11126100000000000	3410	BUS GARAGE	0.00	4.07
9102	28295	06/09/22	551	D & P COMMUNICATION	11126100000000000	3410	BRD PHONE	0.00	634.18
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#GSTBL - COLORATION	0.00	25.48
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#GSTMA - COLORATION	0.00	25.48
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#GSTYE - COLORATION	0.00	25.48
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#GSTRE - COLORATION	0.00	25.48
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#CK3826 - ALPHABET	0.00	177.99
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#WOWSND11 - EXCELLE	0.00	83.16
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#40BT - EXCELLERATI	0.00	85.98
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#SDSHPKIT - COLORAT	0.00	25.24
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#9MN - MANILA PAPER	0.00	15.90
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#PUPSTND - PUPPET S	0.00	19.99
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#EMOBLOX - EMOTIONS	0.00	24.99
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#LIQNUM - EXCELLERA	0.00	39.99
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#R160016 - LARGE RE	0.00	82.29
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#LTBLK100 - EXCELLE	0.00	8.00
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#COLORPG - EXCELLER	0.00	39.99
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#COTAPE6 - COLORATI	0.00	59.98
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#ARTRAY - COLORATIO	0.00	65.96
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#NBFBFROG - FIVE SP	0.00	24.99
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#R166767 - WHACK-A-	0.00	42.99
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#WALKROPE - EXCELLE	0.00	68.97
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#TRAFSET - STOP AND	0.00	124.92
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#PUPSET1 - EXCELLER	0.00	114.72
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	SHIPPING 15%	0.00	26.69
9102	28296	06/09/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	SHIPPING 15%	0.00	154.48
TOTAL	CHECK							0.00	1,389.14
9102	28297	06/09/22	2968	EDUSTAFF	11112219400002000	1870	ELEM SPEC ED SUBS	0.00	1,758.20
9102	28297	06/09/22	2968	EDUSTAFF	11111100000002000	1870	ELEM SUBS	0.00	4,900.90
9102	28297	06/09/22	2968	EDUSTAFF	11111300000003000	1870	MS/HS SUBS	0.00	3,197.80
9102	28297	06/09/22	2968	EDUSTAFF	11126100000000000	1640	CUST CROW, HEIL, HO	0.00	4,400.02
TOTAL	CHECK							0.00	14,256.92
9102	28298	06/09/22	75	ERICA METCALF	11	9476	SEC 125 REIMB	0.00	1,109.33
9102	28299	06/09/22	3329	GENERATION BUILDERS	11126100000003000	4110	SPEAKING PODIUM, RE	0.00	437.50
9102	28300	06/09/22	3332	GENESEE INT SCHOOL	11123100000000000	3193	#2 FACILIT SUP'T SR	0.00	1,933.00
9102	28301	06/09/22	713	GRAINGER	11126100000003000	4110	FACULTY BRM FAUCET	0.00	278.72
9102	28301	06/09/22	713	GRAINGER	11126100000003000	4110	SPACERS, BOLTS	0.00	44.81
9102	28301	06/09/22	713	GRAINGER	11126100000003000	4110	FIRE PULL COVER	0.00	118.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	28301	06/09/22	713	GRAINGER	1112610000003000	4110	MOTOR, BALL VALVE	0.00	166.24
TOTAL CHECK								0.00	608.49
9102	28302	06/09/22	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
9102	28303	06/09/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	248.33
9102	28304	06/09/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,270.72
9102	28304	06/09/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	18,260.76
TOTAL CHECK								0.00	22,531.48
9102	28305	06/09/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,188.47
9102	28306	06/09/22	2537	KENNEDY INDUSTRIES,	1112610000003000	4110	LIFT STATION SERVIC	0.00	1,046.25
9102	28307	06/09/22	1221	TRULAND EQUIPMENT	1112610000000000	4130	Z950M PARTS	0.00	64.82
9102	28308	06/09/22	1105	KIMBERLY IRISH	1111130000003000	5110	VBALL NET	0.00	252.49
9102	28309	06/09/22	2971	KRISTINE WALKER	1111130000003000	5110	ECHO SUPPLIES	0.00	120.91
9102	28310	06/09/22	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	2,686.15
9102	28311	06/09/22	1206	LENAWEE COUNTY CLER	1112310000000000	3193	5.3.22 SPEC ELECTIO	0.00	2,233.54
9102	28312	06/09/22	1214	LENAWEE INTERMEDIAT	1112310000000000	3510	KD ROUNDUP AD	0.00	295.16
9102	28313	06/09/22	570	LIGHTNING QUICK GAS	1112710000000000	5710	436.02 GALS	0.00	1,579.17
9102	28314	06/09/22	1228	LORI WILSON	1112710000000000	5710	FUEL FOR BUS 7-17	0.00	78.00
9102	28315	06/09/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	GREENHOUSE SUPPLIES	0.00	29.10
9102	28315	06/09/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	GREENHOUSE SUPPLIES	0.00	205.06
9102	28315	06/09/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	PAINTING SUPPLIES	0.00	526.30
9102	28315	06/09/22	1230	LOWES BUSINESS ACCO	1112610000000000	5990	TABLE SAW AND BLADE	0.00	649.91
9102	28315	06/09/22	1230	LOWES BUSINESS ACCO	1112610000003000	4110	GREENHOUSE SUPPLIES	0.00	1,344.09
TOTAL CHECK								0.00	2,754.46
9102	28316	06/09/22	3182	MARCO TECHNOLOGIES,	1112840000000000	6424	UNIRENDS CLOUD SUBS	0.00	3,255.25
9102	28317	06/09/22	1937	MEDINA TOWNSHIP CLE	1112310000000000	3193	5.3.22 ELECTION EXP	0.00	400.79
9102	28318	06/09/22	2375	MICHELLE REINCKE	1111130000003000	5110	ECHO SUPPLIES	0.00	315.90
9102	28319	06/09/22	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	2,670.1 CCF	0.00	2,893.51
9102	28320	06/09/22	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	840 CCF	0.00	939.75
9102	28321	06/09/22	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	53 CCF	0.00	94.38
9102	28322	06/09/22	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD MAY 2022	0.00	34.31

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		28323	06/09/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT ON BUS 3-15	0.00	-7,418.65
9102		28323	06/09/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 1-16 & 7-17 PAR	0.00	428.79
9102		28323	06/09/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SERVICE ON BUS 3-15	0.00	5,972.30
9102		28323	06/09/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 1-16 PARTS	0.00	561.80
9102		28323	06/09/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SERVICE ON BUS 3-15	0.00	7,418.65
9102		28323	06/09/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 4-16 LIGHT	0.00	119.98
9102		28323	06/09/22	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 2-10 PARTS	0.00	36.52
		TOTAL CHECK							0.00	7,119.39
9102		28324	06/09/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	136.55
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	179.44
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	31.69
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	5,303.89
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,274.98
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	801.44
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,263.83
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,348.37
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,898.49
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	2,081.29
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,332.33
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,486.33
9102		28325	06/09/22	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,794.77
		TOTAL CHECK							0.00	45,933.40
9102		28326	06/09/22	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	6,360.96
9102		28326	06/09/22	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,605.08
		TOTAL CHECK							0.00	8,966.04
9102		28327	06/09/22	21	MT BT US BANK DNU (	11111100000002000	4270	ELEM COPIER	0.00	707.87
9102		28327	06/09/22	21	MT BT US BANK DNU (	11111300000003000	4270	MS/HS COPIER	0.00	707.87
9102		28327	06/09/22	21	MT BT US BANK DNU (	11123200000000000	4270	BRD COPIER	0.00	707.87
		TOTAL CHECK							0.00	2,123.61
9102		28328	06/09/22	1402	NATALIE ZUVERS	11111300000003000	5110	ECHO SUPPLIES	0.00	325.97
9102		28329	06/09/22	3347	NED NEWLIN	11127100000000000	3210	TURNPIKE F.T. REIMB	0.00	41.00
9102		28330	06/09/22	1511	PROJECT LEAD THE WA	11112800000000000	3220	PRINCIPALS OF ENGIN	0.00	2,400.00
9102		28331	06/09/22	1651	QUILL CORPORATIONS	11123200000000000	5910	OFFICE SUPPLIES	0.00	306.68
9102		28331	06/09/22	1651	QUILL CORPORATIONS	11123200000000000	5910	OFFICE SUPPLIES	0.00	27.52
9102		28331	06/09/22	1651	QUILL CORPORATIONS	11123200000000000	5910	OFFICE SUPPLIES	0.00	32.40
9102		28331	06/09/22	1651	QUILL CORPORATIONS	11126100000000000	5990	BATTERIES	0.00	81.30
		TOTAL CHECK							0.00	447.90
9102		28332	06/09/22	1700	R & W NURSERY	11126100000000000	5996	OUTDOOR PLANTS	0.00	929.00
9102		28333	06/09/22	1815	SCHOOL SPECIALTY, L	11111100000002000	5110	HAMMOND & STEPHENS	0.00	12.66

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9102	28333	06/09/22	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	HAMMOND & STEPHENS	0.00	12.66
TOTAL CHECK								0.00	25.32
9102	28334	06/09/22	2725	SHERRI WHITE	1112320000000000	3220	CHRISS TRAIN MILEAG	0.00	58.97
9102	28335	06/09/22	246	SIEMENS INDUSTRY IN	1112610000000000	3197	FIRE PANEL REPAIR	0.00	4,477.00
9102	28335	06/09/22	246	SIEMENS INDUSTRY IN	1112610000000000	3197	DUCT DETECT AIR UNI	0.00	279.00
TOTAL CHECK								0.00	4,756.00
9102	28336	06/09/22	1845	SPECTRUM PRINTERS I	1112310000000000	3610	REQS / ABSENCE SLIP	0.00	419.00
9102	28337	06/09/22	1901	T & R TOTAL LAWN CA	1112610000000293	4110	ATH FIELDS FERTILIZ	0.00	385.00
9102	28337	06/09/22	1901	T & R TOTAL LAWN CA	1112610000000000	5996	27 YRDS BLACK MULCH	0.00	1,188.00
TOTAL CHECK								0.00	1,573.00
9102	28338	06/09/22	1924	THRUN LAW FIRM	1112310000000000	3193	ELECT PREP AND PROC	0.00	1,800.00
9102	28338	06/09/22	1924	THRUN LAW FIRM	1112320000000000	3220	TITLE IX TRAIN 6/15	0.00	150.00
9102	28338	06/09/22	1924	THRUN LAW FIRM	1112310000000000	3193	REVIEW COURT ORDER	0.00	82.50
9102	28338	06/09/22	1924	THRUN LAW FIRM	1112320000000000	3220	TITLE IX TRAIN 6/14	0.00	195.00
TOTAL CHECK								0.00	2,227.50
9102	28339	06/09/22	2353	TRACY SCHELL	1111130000003000	5110	JAZZ SYMBOL & STAND	0.00	304.94
9102	28339	06/09/22	2353	TRACY SCHELL	1111130000003000	5110	SUPPLIES	0.00	8.45
TOTAL CHECK								0.00	313.39
9102	28340	06/09/22	386	TRANE	1112610000003000	4110	HS CHILLER PARTS	0.00	732.00
9102	28341	06/09/22	386	TRANE	11	9144	ENERGY BOND	0.00	339,630.19
9102	28342	06/09/22	3366	TREDS ADVANTAGE PRO	1112610000000000	5995	CLEANING STRIP SHOE	0.00	359.21
9102	28343	06/09/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
9102	28343	06/09/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	28343	06/09/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	28343	06/09/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	28343	06/09/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	28343	06/09/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	28343	06/09/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05
9102	28343	06/09/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	28343	06/09/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
TOTAL CHECK								0.00	4,454.05
9102	28344	06/15/22	3023	PREMIER BANK - EM	1112610000000000	3220	MSBO CONF TAX CREDI	0.00	-45.48
9102	28344	06/15/22	3023	PREMIER BANK - EM	1112320000000000	3220	MSBO CONF TAX CREDI	0.00	-11.52
9102	28344	06/15/22	3023	PREMIER BANK - EM	1112710000000000	7410	LW STAY TOBE CREDIT	0.00	191.66
9102	28344	06/15/22	3023	PREMIER BANK - EM	1112710000000000	7410	LW STAY TOBE CREDIT	0.00	191.66
9102	28344	06/15/22	3023	PREMIER BANK - EM	1112320000000000	3220	MSBO CONF - E METCA	0.00	220.80
9102	28344	06/15/22	3023	PREMIER BANK - EM	1112320000000000	3220	MSBO CONF - E METCA	0.00	255.80
9102	28344	06/15/22	3023	PREMIER BANK - EM	1112320000000000	3160	GOTOMYPC YEARLY REN	0.00	420.00
9102	28344	06/15/22	3023	PREMIER BANK - EM	1112610000000000	3220	MSBO CONF - N WILSO	0.00	482.40
9102	28344	06/15/22	3023	PREMIER BANK - EM	1112320000000000	3220	MSBO CONF - E METCA	0.00	760.82

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9102	28344	06/15/22	3023	PREMIER BANK - EM	1112610000000000	3220	MSBO CONF - N WILSO	0.00	941.70
TOTAL CHECK								0.00	3,407.84
9102	28345	06/15/22	3024	PREMIER BANK - NW	1112610000000293	4110	ATH FIELD RAKE	0.00	58.99
9102	28345	06/15/22	3024	PREMIER BANK - NW	1112610000000000	3220	RIGHT-AWAY PESTICID	0.00	55.00
9102	28345	06/15/22	3024	PREMIER BANK - NW	1112610000000000	3195	WEED KILLER	0.00	216.98
9102	28345	06/15/22	3024	PREMIER BANK - NW	1112610000003000	4110	NYLON WHEEL	0.00	29.95
TOTAL CHECK								0.00	360.92
9102	28346	06/15/22	3022	PREMIER BANK - SW	1112320000000000	5910	FRANKLIN PLANNER	0.00	48.95
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	GREX GCK03 TRITIUM.	0.00	435.00
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	4 SET AIRBRUSH SPRA	0.00	17.99
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	4 SET AIRBRUSH SPRA	0.00	179.99
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	IWATA-MEDEA - POWER	0.00	550.00
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	IWATA-MEDEA ECLIPSE	0.00	170.00
9102	28346	06/15/22	3022	PREMIER BANK - SW	1112840000000000	5320	#10GTEK# SFP+ DAC T	0.00	17.99
9102	28346	06/15/22	3022	PREMIER BANK - SW	1112320000000000	5910	SAMSUNG MUF-256AB/A	0.00	75.56
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	FAIRFIELD PF-5 POLY	0.00	24.09
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	BLUE AQUARIUM GRAVE	0.00	30.04
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	US ART SUPPLY ASSOR	0.00	12.99
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	MINI MODEL TREES/PL	0.00	9.99
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	MINI MODEL MIXED TR	0.00	13.99
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	RIVER ROCKS 5 LBS	0.00	13.99
9102	28346	06/15/22	3022	PREMIER BANK - SW	1112320000000000	3220	HOTEL ROOM FOR MPAA	0.00	351.85
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	ALCEDO SUTURE PRACT	0.00	177.30
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	XSEINO BLACK HEAT T	0.00	39.99
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	XSEINO WHITE HEAT T	0.00	39.99
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	COLORSUB CLAMSHELL	0.00	174.00
9102	28346	06/15/22	3022	PREMIER BANK - SW	1111130000003000	5110	31 PCS PRECISION VI	0.00	12.72
TOTAL CHECK								0.00	2,396.42
9102	28347	06/15/22	3025	PREMIER BANK - TW	1112610000000293	4110	CO2 FOR PAINT SPRAY	0.00	38.61
9102	28347	06/15/22	3025	PREMIER BANK - TW	1112610000000000	6410	GENERAC EDGER	0.00	399.99
TOTAL CHECK								0.00	438.60
9102	28348	06/17/22	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	248.33
9102	28349	06/17/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	855.24
9102	28349	06/17/22	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,531.24
9102	28349	06/17/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	200.00
9102	28349	06/17/22	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,398.44
TOTAL CHECK								0.00	18,984.92
9102	28350	06/17/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,028.38
9102	28350	06/17/22	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	759.36
TOTAL CHECK								0.00	8,787.74
9102	28351	06/17/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	28351	06/17/22	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
TOTAL CHECK								0.00	184.10

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9102	28352	06/17/22	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
9102	28352	06/17/22	2287	LENAAWEE COMMUNITY/L	11	9471	DED:8920 LEN CARE	0.00	76.00
TOTAL	CHECK							0.00	152.00
9102	28353	06/17/22	888	MISDU (FRIEND OF TH	11	9403	DED:1000 FRD COURT	0.00	113.33
9102	28354	06/17/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASELF	0.00	749.16
9102	28354	06/17/22	1134	MORENCI A/S MESSA C	11	9403	DED:3075 MESSASELF	0.00	749.16
9102	28354	06/17/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,511.25
9102	28354	06/17/22	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	2,511.25
TOTAL	CHECK							0.00	6,520.82
9102	28355	06/17/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	28355	06/17/22	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	28356	06/17/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	220.70
9102	28356	06/17/22	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	220.70
TOTAL	CHECK							0.00	441.40
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,926.22
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,410.65
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,058.26
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,920.41
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,770.10
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,803.47
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	132.57
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	31.69
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	3.29
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,187.98
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,212.39
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,512.61
9102	28357	06/17/22	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	549.37
TOTAL	CHECK							0.00	37,519.01
9102	28358	06/17/22	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,947.96
9102	28358	06/17/22	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	5,047.50
TOTAL	CHECK							0.00	6,995.46
9102	28359	06/17/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,532.29
9102	28359	06/17/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	313.12
9102	28359	06/17/22	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,526.89
TOTAL	CHECK							0.00	8,372.30
9102	28360	06/17/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	437.68
9102	28360	06/17/22	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	369.70
TOTAL	CHECK							0.00	807.38
9102	28361	06/17/22	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	28361	06/17/22	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	28361	06/17/22	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	305.05

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9102	28361	06/17/22	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	28361	06/17/22	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	28361	06/17/22	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	644.00
9102	28361	06/17/22	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	28361	06/17/22	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	800.00
9102	28361	06/17/22	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	1,180.00
TOTAL	CHECK							0.00	4,454.05
9102	28362	06/22/22	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	430.70
9102	28362	06/22/22	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	1,758.20
9102	28362	06/22/22	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	2,395.34
TOTAL	CHECK							0.00	4,584.24
9102	28363	06/22/22	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET	0.00	106.50
9102	28364	06/22/22	3358	BLOOD HOUND, LLC	1112610000000271	4110	ADVANTAGE LOCATE AN	0.00	697.50
9102	28364	06/22/22	3358	BLOOD HOUND, LLC	1112610000000000	5996	EM/GPR UNILITY GREN	0.00	592.50
9102	28364	06/22/22	3358	BLOOD HOUND, LLC	1112610000003000	4110	ADVANTAGE LOCATE GR	0.00	592.50
TOTAL	CHECK							0.00	1,882.50
9102	28365	06/22/22	330	CONSUMERS ENERGY	1112610000000232	5520	295 KWH - L4 LIGHTS	0.00	71.08
9102	28366	06/22/22	330	CONSUMERS ENERGY	1112610000003000	5520	104,939 KWH	0.00	15,399.00
9102	28367	06/22/22	330	CONSUMERS ENERGY	1112610000000232	5520	103 KWH	0.00	43.41
9102	28368	06/22/22	330	CONSUMERS ENERGY	1112610000000271	5520	1,363 KWH	0.00	261.30
9102	28369	06/22/22	330	CONSUMERS ENERGY	1112610000000261	5520	56 KWH	0.00	37.13
9102	28370	06/22/22	417	DELL	1112840000000000	6420	POWEREDGE R250 SERV	0.00	2,358.76
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#CARC - EXCELLERATI	0.00	339.98
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#ECONMT10 - 1" BEST	0.00	493.98
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#TENDER4 - TENDER T	0.00	99.99
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#MINISET - EXCELLER	0.00	199.98
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#STONESET - BUG & F	0.00	129.96
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#BIGBH - BUTTERFLY	0.00	54.99
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	ROCKBOX - EXCELLERA	0.00	115.98
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#LTBLK100 - EXCELLE	0.00	179.98
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#BLKANIS - EXCELLER	0.00	136.74
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#WB2122 - PRESCHOOL	0.00	1,029.98
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#MAJORPAK1 - CONSTR	0.00	150.52
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#DISTAPE - COLORATI	0.00	174.66
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#CHALET - EXCELLERA	0.00	239.99
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#ACWATER - EXCELLER	0.00	99.98
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#COOKIES - COUNTING	0.00	28.99
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#ALLBUCKS - ANIMAL	0.00	128.99
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#OUTKIT - EXCELLERA	0.00	869.99
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#SDSET - SUPER CLAS	0.00	99.97
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	CF910073 - COZY WOO	0.00	471.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	SHIPPING 15%	0.00	70.79
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#MATINEE - EXCELLER	0.00	139.99
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	#ULTRASET - ULTRA-C	0.00	223.98
9102	28371	06/22/22	351	DISCOUNT SCHOOL SUP	1111194147012000	5110	SHIPPING 15%	0.00	137.10
TOTAL	CHECK							0.00	5,618.50
9102	28372	06/22/22	2968	EDUSTAFF	1112610000000000	1640	CUST - CROW, HEIL, HO	0.00	4,150.79
9102	28373	06/22/22	3237	GRACE GIERUCKI	1111130000003000	5110	ECHO SUPPLIES	0.00	29.94
9102	28374	06/22/22	713	GRAINGER	1112610000002000	4110	ELEM CHILLER REPAIR	0.00	384.76
9102	28375	06/22/22	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	594.54
9102	28375	06/22/22	719	GUARDIAN ALARM	1112660000000000	4290	HS SECURITY	0.00	314.88
TOTAL	CHECK							0.00	909.42
9102	28376	06/22/22	1214	LENAWEE INTERMEDIAT	1112320000000000	7410	LCASB BRKFAST 5/20/	0.00	16.88
9102	28377	06/22/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	MS/HS MONTHLY SERVI	0.00	495.00
9102	28377	06/22/22	3188	MODERN WASTE SYSTEM	1112610000000000	3840	ELEM MONTHLY SERVIC	0.00	330.00
TOTAL	CHECK							0.00	825.00
9102	28378	06/22/22	2733	NOVA ENVIRONMENTAL	1112610000000000	3190	ASBESTOS INSPECTION	0.00	465.00
9102	28379	06/22/22	335	NUTRIEN AG SOLUTION	1112610000000000	5996	ROUND-UP	0.00	265.79
9102	28380	06/22/22	2152	PLAY WITH A PURPOSE	1111194147012000	5110	12-007 - KANGASACK	0.00	149.00
9102	28380	06/22/22	2152	PLAY WITH A PURPOSE	1111194147012000	5110	17-507 - SENSORY MA	0.00	229.00
9102	28380	06/22/22	2152	PLAY WITH A PURPOSE	1111194147012000	5110	61-196 - RAINBOW RU	0.00	155.90
9102	28380	06/22/22	2152	PLAY WITH A PURPOSE	1111194147012000	5110	SHIPPING	0.00	64.06
TOTAL	CHECK							0.00	597.96
9102	28381	06/22/22	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	72.20
9102	28382	06/22/22	3049	SHANA LOVE	1112410000002000	2310	EDU 798 TUITION	0.00	1,057.00
9102	28383	06/22/22	1864	STAPLES BUSINESS AD	1111194147012000	5110	EPSON ECOTANK ET-28	0.00	279.99
9102	28383	06/22/22	1864	STAPLES BUSINESS AD	1112320000000000	5910	OFFICE SUPPLIES	0.00	20.99
9102	28383	06/22/22	1864	STAPLES BUSINESS AD	1111130000003000	5110	OFFICE SUPPLIES	0.00	152.96
9102	28383	06/22/22	1864	STAPLES BUSINESS AD	1111194147012000	5110	SCOTCH™ THERMAL LAM	0.00	117.30
9102	28383	06/22/22	1864	STAPLES BUSINESS AD	1111194147012000	5110	EPSON T522 CYAN/MAG	0.00	209.75
9102	28383	06/22/22	1864	STAPLES BUSINESS AD	1111194147012000	5110	EPSON T522 BLACK UL	0.00	69.95
9102	28383	06/22/22	1864	STAPLES BUSINESS AD	1111194147012000	5110	CANON SELPHY USB &	0.00	129.99
9102	28383	06/22/22	1864	STAPLES BUSINESS AD	1111194147012000	5110	CANON RP-108 INK CA	0.00	212.94
9102	28383	06/22/22	1864	STAPLES BUSINESS AD	1111194147012000	5110	CARSON-DELLOSA FUNK	0.00	16.49
TOTAL	CHECK							0.00	1,210.36
9102	28384	06/22/22	386	TRANE	1112610000002000	4110	EL CHILLER COIL CLE	0.00	1,091.99
9102	28384	06/22/22	386	TRANE	1112610000003000	4110	HS CHILLER COIL CLE	0.00	1,364.00
TOTAL	CHECK							0.00	2,455.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	28385	06/28/22	989	ALLIED EAGLE	1112610000000000	5995	CLEANING SUPPLIES	0.00	283.81
9102	28386	06/28/22	3176	APPLE MAT RENTAL	1112610000000000	5995	ELEM/BUS MAT CLEANI	0.00	61.40
9102	28387	06/28/22	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET	0.00	131.50
9102	28388	06/28/22	75	ERICA METCALF	1112320000000000	5910	PLAQUES	0.00	9.97
9102	28388	06/28/22	75	ERICA METCALF	1112570000000000	3430	POSTAGE	0.00	26.95
9102	28388	06/28/22	75	ERICA METCALF	1112610000000000	5995	CLEANING SUPPLIES	0.00	60.86
9102	28388	06/28/22	75	ERICA METCALF	1112520000000000	2990	INT REIMB	0.00	600.00
9102	28388	06/28/22	75	ERICA METCALF	1112520000000000	3220	MILEAGE REIMB	0.00	391.95
TOTAL CHECK								0.00	1,089.73
9102	28389	06/28/22	1896	LAUB AUTO PARTS	1112710000000000	5730	BLUEDEF FOR BUSES	0.00	879.96
9102	28390	06/28/22	2499	LENAWEE MEDIA GROUP	1112310000000000	3510	BUDGET HEARING AD	0.00	90.25
9102	28391	06/28/22	1127	LUGBILLS SUPPLY CEN	1112610000002000	4110	PAINTING SUPPLIES	0.00	94.70
9102	28391	06/28/22	1127	LUGBILLS SUPPLY CEN	1112610000002000	4110	REFUND / PAINT CLOT	0.00	6.99
TOTAL CHECK								0.00	101.69
9102	28392	06/28/22	21	MT BT US BANK DNU (	1112320000000000	4270	BRD COPIER	0.00	707.08
9102	28392	06/28/22	21	MT BT US BANK DNU (	1111110000002000	4270	ELEM COPIER	0.00	707.09
9102	28392	06/28/22	21	MT BT US BANK DNU (	1111130000003000	4270	MS/HS COPIER	0.00	707.09
TOTAL CHECK								0.00	2,121.26
9102	28393	06/28/22	3023	PREMIER BANK - EM	1111190000002000	5110	PARTY MIX CANDY BUL	0.00	49.89
9102	28393	06/28/22	3023	PREMIER BANK - EM	1112320000000000	7410	FEE	0.00	227.01
TOTAL CHECK								0.00	276.90
9102	28394	06/28/22	3024	PREMIER BANK - NW	1112610000000000	7410	PESTICIDE RECERT -	0.00	306.00
9102	28394	06/28/22	3024	PREMIER BANK - NW	1112610000000293	4110	HOME BASES	0.00	195.98
TOTAL CHECK								0.00	501.98
9102	28395	06/28/22	3022	PREMIER BANK - SW	1112320000000000	7910	PARADE SUPPLIES	0.00	334.72
9102	28395	06/28/22	3022	PREMIER BANK - SW	1112840000000000	5320	NADAMOO WIRELESS BA	0.00	67.18
9102	28395	06/28/22	3022	PREMIER BANK - SW	1111194147012000	5110	GSRP SUPPLIES - CHI	0.00	49.70
9102	28395	06/28/22	3022	PREMIER BANK - SW	1111194147012000	5110	GSRP SUPPLIES - CHI	0.00	74.00
9102	28395	06/28/22	3022	PREMIER BANK - SW	1111194147012000	5110	GSRP SUPPLIES - CHI	0.00	1,072.60
9102	28395	06/28/22	3022	PREMIER BANK - SW	1111194147012000	5110	SHIPPING	0.00	7.95
9102	28395	06/28/22	3022	PREMIER BANK - SW	1111194147012000	5110	SHIPPING	0.00	5.99
9102	28395	06/28/22	3022	PREMIER BANK - SW	1111221940002000	5110	GUAPIE 2 PACKS 1000	0.00	12.25
9102	28395	06/28/22	3022	PREMIER BANK - SW	1111221940002000	5110	SHIPPING	0.00	5.99
9102	28395	06/28/22	3022	PREMIER BANK - SW	1112320000000000	7910	PARADE SUPPLIES	0.00	115.86
TOTAL CHECK								0.00	1,746.24
9102	28396	06/28/22	3025	PREMIER BANK - TW	1112610000000000	5996	OUTDOOR SUPPLIES	0.00	178.00
9102	28397	06/28/22	3170	VERIZON WIRELESS	1111260000000000	3134	35 HOT SPOTS	0.00	525.70
9102	28398	06/29/22	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	4.07

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	28399	06/29/22	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	620.94
9102	28400	06/29/22	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	678.5 CCF	0.00	899.25
9102	28401	06/29/22	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	156 CCF	0.00	239.63
9102	28402	06/29/22	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD JUN 2022	0.00	40.66
9102	28555	08/10/22	1974	WALMART DISCOUNT ST	1112320000000000	5910	OFFICE SUPPLIES	0.00	55.88
9102	28555	08/10/22	1974	WALMART DISCOUNT ST	1112320000000000	5910	OFFICE SUPPLIES	0.00	72.88
9102	28555	08/10/22	1974	WALMART DISCOUNT ST	1111194144313000	5110	SUM SCH SUPPLY CRED	0.00	-178.98
9102	28555	08/10/22	1974	WALMART DISCOUNT ST	1111194144313000	5110	SUM SCH SUPPLY CRED	0.00	-142.02
9102	28555	08/10/22	1974	WALMART DISCOUNT ST	1111110000000200	5110	CREDIT	0.00	-16.13
9102	28555	08/10/22	1974	WALMART DISCOUNT ST	1111110000000200	5110	PBIS REWARDS	0.00	13.54
9102	28555	08/10/22	1974	WALMART DISCOUNT ST	1112610000000000	5995	CLEANING SUPPLIES	0.00	71.37
9102	28555	08/10/22	1974	WALMART DISCOUNT ST	1112320000000000	5910	HEATER	0.00	59.64
9102	28555	08/10/22	1974	WALMART DISCOUNT ST	1112610000000000	5995	CLEANING SUPPLY	0.00	17.48
TOTAL CHECK								0.00	-46.34
9102	97790	01/10/22	1362	MORENCI AREA SCHOOL	1111110000002192	5110	MEF GRANT FOR CAMER	0.00	250.00
TOTAL CASH ACCOUNT								0.00	7,317,883.22
TOTAL FUND								0.00	7,317,883.22

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	8289	07/22/21	2495	DANIEL W JEFFERY, S	2112930000000800	7410	BB ASSIGNING 2021	0.00	77.00
9102	8290	07/29/21	3022	PREMIER BANK - SW	2112930000000000	7410	MIAAA MEMBERSHIP RE	0.00	161.20
9102	8291	08/04/21	1673	3 DIMENSIONAL PHYSI	2112930000000000	3190	21/22 1ST COVID DIS	0.00	6,500.00
9102	8292	08/04/21	3243	ALMA COLLEGE ATHLET	2112930000000000	7410	FTBALL FIELD RENTAL	0.00	1,000.00
9102	8293	08/04/21	3041	HUDL	2112930000000400	5990	V GBKBALL SILVER AD	0.00	450.00
9102	8293	08/04/21	3041	HUDL	2112930000000450	5990	V BBKBALL SILVER AD	0.00	450.00
9102	8293	08/04/21	3041	HUDL	2112930000000500	5990	V VBALL SILVER ADDT	0.00	450.00
9102	8293	08/04/21	3041	HUDL	2112930000000150	5990	V FOOTBALL SILVER	0.00	900.00
TOTAL CHECK								0.00	2,250.00
9102	8294	08/19/21	3248	ANGELA LONG	2112930000000500	3190	VOLLEYBALL SCRIMMAG	0.00	55.00
9102	8295	08/19/21	7027	WILLIAM MULLALY	2112930000000500	3190	VOLLEYBALL SCRIMMAG	0.00	55.00
9102	8296	08/19/21	1557	BOB BAXTER	2112930000000500	3190	VOLLEYBALL SCRIMMAG	0.00	55.00
9102	8297	08/19/21	3158	EUGENE MILLER	2112930000000500	3190	VOLLEYBALL SCRIMMAG	0.00	55.00
9102	8298	08/19/21	3247	JOE LONG	2112930000000500	3190	VOLLEYBALL SCRIMMAG	0.00	55.00
9102	8299	08/19/21	3246	WILLIAM WISEMAN	2112930000000500	3190	VOLLEYBALL SCRIMMAG	0.00	55.00
9102	8300	08/23/21	3248	ANGELA LONG	2112930000000500	3190	VOLLEYBALL VS WALDR	0.00	55.00
9102	8301	08/23/21	1557	BOB BAXTER	2112930000000500	3190	VOLLEYBALL VS WALDR	0.00	55.00
9102	8302	08/23/21	814	HIT TROPHY	2112930000000125	5990	SOFTBALL MEDALS	0.00	15.00
9102	8302	08/23/21	814	HIT TROPHY	2112930000000125	5990	SOFTBALL AWARDS	0.00	21.75
TOTAL CHECK								0.00	36.75
9102	8303	08/23/21	3247	JOE LONG	2112930000000500	3190	VOLLEYBALL VS WALDR	0.00	55.00
9102	8304	08/23/21	2971	KRISTINE WALKER	2112930000000500	5990	21/22 VBALL RULE BO	0.00	42.34
9102	8305	08/23/21	1452	SEAN LESTER	2112930000000500	3190	VOLLEYBALL VS WALDR	0.00	55.00
9102	8306	08/31/21	7001	AARON CROWLEY	2112930000000500	3190	VBALL VS READING	0.00	70.00
9102	8307	08/31/21	7026	BILL GOMOLUCH	2112930000000500	3190	VBALL VS READING	0.00	70.00
9102	8308	08/31/21	63	JACK SAGER	2112930000000500	3190	VBALL VS HILLSDALE	0.00	70.00
9102	8309	08/31/21	3252	WILLIAM PEIFFER	2112930000000500	3190	VBALL VS HILLSDALE	0.00	70.00
9102	8310	09/02/21	3255	DEAN SHIPMAN	2112930000000150	3190	FTBALL VS STOCKBRID	0.00	75.00
9102	8311	09/02/21	2195	DOUG SANDERS	2112930000000150	3190	FTBALL VS STOCKBRID	0.00	75.00

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FUND - 21 - ATHLETIC

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102		8312	09/02/21	3206	KEVEN WOLCOTT	2112930000000150	3190	FTBALL VS STOCKBRID	0.00	75.00
9102		8313	09/02/21	3254	ROBERT ROME	2112930000000150	3190	FTBALL VS STOCKBRID	0.00	75.00
9102		8314	09/02/21	390	SCOTT BRUBAKER	2112930000000150	3190	FTBALL VS STOCKBRID	0.00	75.00
9102		8315	09/08/21	105	ADDISON COMMUNITY S	2112930000000950	7410	CC INVITE	0.00	200.00
9102		8316	09/08/21	7026	BILL GOMOLUCH	2112930000000500	3190	21/22 VBALL ASSIGNE	0.00	300.00
9102		8317	09/08/21	2460	DANIEL LAWS	2112930000000500	3190	VBALL VS PITTSFORD	0.00	70.00
9102		8317	09/08/21	2460	DANIEL LAWS	2112930000000500	3190	VBALL VS PITTSFORD	0.00	-70.00
TOTAL CHECK									0.00	0.00
9102		8318	09/08/21	822	HUDSON AREA SCHOOLS	2112930000000950	7410	CC INVITE	0.00	75.00
9102		8319	09/08/21	63	JACK SAGER	2112930000000500	3190	VBALL VS PITTSFORD	0.00	70.00
9102		8320	09/08/21	3257	MATTHEW CORBINE	2112930000000150	3190	JV FOOTBALL SCRIMMA	0.00	50.00
9102		8321	09/08/21	3256	MATTHEW PEAVY	2112930000000150	3190	JV FOOTBALL SCRIMMA	0.00	50.00
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	35140 - MEDICAL COV	0.00	10.44
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081171230 - LEUKOTA	0.00	7.42
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081605294 - KINESIO	0.00	86.44
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	242813 - NASAL CEAS	0.00	19.90
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	317269 - SOFT FLEXI	0.00	11.86
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	317265 - SOFT FLEXI	0.00	5.66
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	317268 - SOFT FLEXI	0.00	8.64
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	317274 - SOFT FLEXI	0.00	6.10
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	40260 - BLOOD CLOTT	0.00	6.58
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081697432 - BIOFREE	0.00	89.37
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	269210 - GLUCOSE TA	0.00	3.48
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	242121 - GATORADE P	0.00	27.40
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	80310 - MUELLER ICE	0.00	91.91
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081234756 - THERABA	0.00	47.16
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	263101 - PRO 14 DIG	0.00	19.42
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	33524M - SAM SPLINT	0.00	59.00
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	317995 - ARMASPORT	0.00	42.88
9102		8322	09/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081500768 - BOSU PR	0.00	139.72
TOTAL CHECK									0.00	683.38
9102		8323	09/08/21	933	MICHIGAN STATE UNIV	2112930000000950	7410	SPARTAN CC INVITE	0.00	280.00
9102		8324	09/08/21	1804	SAND CREEK COMMUNIT	2112930000000000	7410	21/22 ATH CONFER DU	0.00	1,300.00
9102		8325	09/08/21	1908	TECUMSEH PUBLIC SCH	2112930000000950	7410	CC PREVIEW INVITE	0.00	150.00
9102		8326	09/08/21	2350	WILLIAM BISBEE JR	2112930000000150	3190	JV FOOTBALL SCRIMMA	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	8350	09/29/21	3267	TREYVON WALKER	2112930000000150	3190	FTBALL CHAIN CREW	0.00	15.00
9102	8351	09/29/21	3265	TYLER SANDERS	2112930000000150	3190	FTBALL CHAIN CREW	0.00	15.00
9102	8351 V	09/29/21	3265	TYLER SANDERS	2112930000000150	3190	FTBALL CHAIN CREW	0.00	-15.00
TOTAL CHECK								0.00	0.00
9102	8352	09/29/21	3266	VINCENT SANDERS	2112930000000150	3190	FTBALL CHAIN CREW	0.00	15.00
9102	8353	09/30/21	7027	WILLIAM MULLALY	2112930000000500	3190	VBALL VS CCEN/ EMAS	0.00	100.00
9102	8354	09/30/21	2806	DONALD TEOE	2112930000000500	3190	VBALL VS CCEN/ EMAS	0.00	100.00
9102	8355	10/01/21	2936	BRYANT MOORE	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00
9102	8356	10/01/21	3264	DANIEL SMITH	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00
9102	8357	10/01/21	3255	DEAN SHIPMAN	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00
9102	8358	10/01/21	3206	KEVEN WOLCOTT	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00
9102	8359	10/01/21	3254	ROBERT ROME	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00
9102	8360	10/04/21	3248	ANGELA LONG	2112930000000500	3190	MS VBALL VS MADISON	0.00	100.00
9102	8361	10/05/21	3231	ALL VOLLEYBALL, INC	2112930000000500	5990	13 VOLLEYBALLS	0.00	724.88
9102	8362	10/05/21	814	HIT TROPHY	2112930000000125	5990	VBALL TOURN RUN-UPS	0.00	24.00
9102	8362	10/05/21	814	HIT TROPHY	2112930000000125	5990	VBALL TOURN CHAMPS	0.00	26.00
TOTAL CHECK								0.00	50.00
9102	8363	10/06/21	3055	BRIAN IWINSKI	2112930000000150	3190	MS FTBALL VS SUMMER	0.00	50.00
9102	8364	10/06/21	2925	CLYDE CANALES	2112930000000150	3190	MS FTBALL VS SUMMER	0.00	50.00
9102	8365	10/06/21	2650	JAMES KRZYZANIAK	2112930000000150	3190	MS FTBALL VS SUMMER	0.00	50.00
9102	8366	10/06/21	3270	MIVCA	2112930000000000	7410	K WALKER MEMBERSHIP	0.00	40.00
9102	8367	10/12/21	2042	BRUCE RALSTON	2112930000000500	3190	VB VS COLM CENT/B-D	0.00	80.00
9102	8368	10/12/21	63	JACK SAGER	2112930000000500	3190	VB VS COLM CENT/B-D	0.00	80.00
9102	8369	10/13/21	7027	WILLIAM MULLALY	2112930000000500	3190	MS VBALL VS SUMMERF	0.00	100.00
9102	8370	10/13/21	3081	BRIAN KELHAM	2112930000000150	3190	MS FTB VS SAND CREE	0.00	50.00
9102	8371	10/13/21	2650	JAMES KRZYZANIAK	2112930000000150	3190	MS FTB VS SANDCREEK	0.00	50.00
9102	8372	10/13/21	2734	JOHN MEHAN	2112930000000150	3190	MS FTB VS SAND CREE	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	8373	10/15/21	7027	WILLIAM MULLALY	2112930000000500	3190	LEN CO VBALL TOURN	0.00	190.00
9102	8374	10/15/21	63	JACK SAGER	2112930000000500	3190	LEN CO VBALL TOURN	0.00	190.00
9102	8375	10/15/21	2536	NICHOLAS MARSHALL	2112930000000500	3190	LEN CO VBALL TOURN	0.00	190.00
9102	8376	10/15/21	3156	THOMAS MULLALY	2112930000000500	3190	LEN CO VBALL TOURN	0.00	190.00
9102	8377	10/18/21	2618	JEDIAH HALL	2112930000000000	3210	COACHES CLINIC MEAL	0.00	50.37
9102	8377	10/18/21	2618	JEDIAH HALL	2112930000000000	3210	AD IN-SERV MEAL	0.00	5.97
9102	8377	10/18/21	2618	JEDIAH HALL	2112930000000000	3210	FTBALL/BKBALL/AD MT	0.00	371.84
TOTAL CHECK								0.00	428.18
9102	8378	10/20/21	2509	GREGG WONDERLY	2112930000000500	3190	MS VBALL VS LCS	0.00	100.00
9102	8379	10/21/21	7026	BILL GOMOLUCH	2112930000000500	3190	VBALL VS TECUMSEH/L	0.00	100.00
9102	8380	10/21/21	3277	DAVID CRUMB	2112930000000500	3190	VBALL VS TECUMSEH/L	0.00	100.00
9102	8380	10/21/21	3277	DAVID CRUMB	2112930000000500	3190	VBALL VS TECUMSEH/L	0.00	-100.00
TOTAL CHECK								0.00	0.00
9102	8381	10/22/21	3081	BRIAN KELHAM	2112930000000150	3190	FOOTBALL VS PITTSFO	0.00	75.00
9102	8382	10/22/21	3272	ERIC TOWE	2112930000000150	3190	FOOTBALL VS PITTSFO	0.00	75.00
9102	8383	10/22/21	2748	JOHN GENDRON	2112930000000150	3190	FOOTBALL VS PITTSFO	0.00	75.00
9102	8384	10/22/21	2746	PATRICK FREDERICK	2112930000000150	3190	FOOTBALL VS PITTSFO	0.00	75.00
9102	8385	10/22/21	3273	TIMOTHY VAN GOETHEM	2112930000000150	3190	FOOTBALL VS PITTSFO	0.00	75.00
9102	8386	10/28/21	3248	ANGELA LONG	2112930000000500	3190	VOLLEYBALL VS CLINT	0.00	70.00
9102	8387	10/28/21	7086	DAVE SZENDERSKI	2112930000000500	3190	VOLLEYBALL VS CLINT	0.00	70.00
9102	8388	10/28/21	3277	DAVID CRUMB	2112930000000500	3190	VBALL VS TEC/SUMMFD	0.00	100.00
9102	8389	10/28/21	3023	PREMIER BANK - EM	2112930000000000	3220	BCAM COACHES CLINIC	0.00	164.80
9102	8389	10/28/21	3023	PREMIER BANK - EM	2112930000000000	3220	BCAM CLINIC MARRIOT	0.00	127.33
TOTAL CHECK								0.00	292.13
9102	8390	10/28/21	3022	PREMIER BANK - SW	2112930000000000	3220	2021 AD IN-SERVICE	0.00	30.00
9102	8390	10/28/21	3022	PREMIER BANK - SW	2112930000000000	7410	BASKETBALL COACHES	0.00	80.00
9102	8390	10/28/21	3022	PREMIER BANK - SW	2112930000000000	7410	3% PROCESSING FEE	0.00	2.40
TOTAL CHECK								0.00	112.40
9102	8391	11/03/21	3248	ANGELA LONG	2112930000000500	3190	VOLLEYBALL DISTRICT	0.00	54.00
9102	8392	11/03/21	2098	ASHLEY JOUGHIN	2112930000000500	3190	VOLLEYBALL DISTRICT	0.00	30.00
9102	8393	11/03/21	3283	AVERY VARGA	2112930000000500	3190	VB DISTRICTS TICKET	0.00	30.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		8394		11/03/21	7026		BILL GOMOLUCH	2112930000000500	3190		VOLLEYBALL DISTRICT	0.00		134.40
9102		8395		11/03/21	63		JACK SAGER	2112930000000500	3190		VOLLEYBALL DISTRICT	0.00		126.00
9102		8396		11/03/21	3247		JOE LONG	2112930000000500	3190		VOLLEYBALL DISTRICT	0.00		54.00
9102		8397		11/03/21	1100		KAY JOHNSON	2112930000000500	3190		VOLLEYBALL DISTRICT	0.00		30.00
9102		8398		11/03/21	451		RENAE SCHAFFNER	2112930000000500	3190		VOLLEYBALL DISTRICT	0.00		30.00
9102		8399		11/04/21	3248		ANGELA LONG	2112930000000500	3190		VBALL DISTRICT FINA	0.00		27.00
9102		8400		11/04/21	2098		ASHLEY JOUGHIN	2112930000000500	3190		VBALL DISTRICT FINA	0.00		15.00
9102		8401		11/04/21	3283		AVERY VARGA	2112930000000500	3190		VB DISTRICTS TICKET	0.00		20.00
9102		8402		11/04/21	7026		BILL GOMOLUCH	2112930000000500	3190		VBALL DISTRICT FINA	0.00		67.20
9102		8403		11/04/21	63		JACK SAGER	2112930000000500	3190		VBALL DISTRICT FINA	0.00		63.00
9102		8404		11/04/21	3247		JOE LONG	2112930000000500	3190		VBALL DISTRICT FINA	0.00		27.00
9102		8405		11/04/21	1100		KAY JOHNSON	2112930000000500	3190		VBALL DISTRICT FINA	0.00		15.00
9102		8406		11/04/21	451		RENAE SCHAFFNER	2112930000000500	3190		VBALL DISTRICT FINA	0.00		15.00
9102		8407		11/10/21	15		BSN SPORTS	2112930000000150	5990		GAME FOOTBALLS	0.00		330.00
9102		8407		11/10/21	15		BSN SPORTS	2112930000000500	5990		VOLLEYBALL SCOREBOO	0.00		80.00
TOTAL	CHECK											0.00		410.00
9102		8408		11/10/21	814		HIT TROPHY	2112930000000125	5990		VBALL TOURN TROPHY	0.00		24.00
9102		8408		11/10/21	814		HIT TROPHY	2112930000000125	5990		XC TROPHY / MEDALS	0.00		108.00
TOTAL	CHECK											0.00		132.00
9102		8409		11/10/21	2650		JAMES KRZYZANIAK	2112930000000450	3190		MS BBBALL VS SAND C	0.00		70.00
9102		8410		11/10/21	1338		MHSAA	2112930000000000	3220		H NINO CAP LEVEL 1	0.00		60.00
9102		8411		11/10/21	1338		MHSAA	2112930000000000	3220		A JOUGHIN CAP LEVEL	0.00		60.00
9102		8412		11/10/21	7294		TERI BRAUN	2112930000000450	3190		MS BBBALL VS SAND C	0.00		70.00
9102		8413		11/17/21	1669		MARK MAXSON	2112930000000450	3190		MS BKBALL VS MADISO	0.00		70.00
9102		8414		11/17/21	1669		MARK MAXSON	2112930000000150	3190		21/22 FTBALL ASSIGN	0.00		112.50
9102		8415		11/17/21	7294		TERI BRAUN	2112930000000450	3190		MS BKBALL VS MADISO	0.00		70.00
9102		8416		11/18/21	111		ADRIAN PUBLIC SCHOO	2112930000000500	7410		V VBALL LEN CO TOUR	0.00		170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	8417	11/18/21	222	BLISSFIELD COMMUNIT	2112930000000950	7410	MS/HS CTY XC CHAMP	0.00	230.00
9102	8418	11/18/21	2543	HOMER HIGH SCHOOL	2112930000000950	7410	MS/HS XC INVITATION	0.00	200.00
9102	8419	11/18/21	822	HUDSON AREA SCHOOLS	2112930000000500	7410	VBALL BOOSTER INVIT	0.00	150.00
9102	8420	11/18/21	822	HUDSON AREA SCHOOLS	2112930000000950	7410	MS/HS XC INVITATION	0.00	215.00
9102	8421	11/18/21	1306	MADISON SCHOOL DIST	2112930000000950	7410	MS/V XC INVITATIONA	0.00	150.00
9102	8422	11/18/21	1306	MADISON SCHOOL DIST	2112930000000500	7410	JV VBALL TOURNAMENT	0.00	150.00
9102	8423	11/18/21	1503	ONSTED SCHOOLS	2112930000000500	7410	JV VBALL INVITE	0.00	150.00
9102	8424	11/18/21	7253	PITTSFORD AREA SCHO	2112930000000950	7410	HS XC INVITATIONAL	0.00	140.00
9102	8425	11/18/21	1804	SAND CREEK COMMUNIT	2112930000000500	7410	MS VBALL TOURNAMENT	0.00	150.00
9102	8426	11/18/21	1804	SAND CREEK COMMUNIT	2112930000000000	3220	TCC LEADERSHIP MTG	0.00	480.00
9102	8427	11/18/21	3287	STOCKBRIDGE COMMUNI	2112930000000950	7410	MS/HS XC INVITATION	0.00	300.00
9102	8428	11/18/21	7054	CHRISTOPHER ADAMS	2112930000000400	3190	JV/V GBKBALL SCRIMM	0.00	60.00
9102	8429	11/18/21	2925	CLYDE CANALES	2112930000000450	3190	JV/V BBKBALL SCRIMM	0.00	60.00
9102	8430	11/18/21	3277	DAVID CRUMB	2112930000000450	3190	JV/V BBKBALL SCRIMM	0.00	60.00
9102	8431	11/18/21	2536	NICHOLAS MARSHALL	2112930000000400	3190	JV/V GBKBALL SCRIMM	0.00	60.00
9102	8432	11/18/21	7258	REX FORSYTH	2112930000000400	3190	JV/V GBKBALL SCRIMM	0.00	60.00
9102	8432	11/18/21	7258	REX FORSYTH	2112930000000450	3190	JV/V BBKBALL SCRIMM	0.00	60.00
TOTAL	CHECK							0.00	120.00
9102	8433	11/18/21	3279	RICH KNIGHT	2112930000000450	3190	JV/V BBKBALL SCRIMM	0.00	60.00
9102	8434	11/18/21	7294	TERI BRAUN	2112930000000400	3190	JV/V GBKBALL SCRIMM	0.00	60.00
9102	8435	11/29/21	2211	GLENN S. NEWLIN	2112930000000450	3190	MS BOYS BKBALL VS B	0.00	70.00
9102	8436	11/29/21	7294	TERI BRAUN	2112930000000450	3190	MS BOYS BKBALL VS B	0.00	70.00
9102	8437	12/02/21	2879	AUSTIN PITTMAN	2112930000000400	3190	JV GBKBALL VS READI	0.00	55.00
9102	8437	12/02/21	2879	AUSTIN PITTMAN	2112930000000400	3190	V GBKBALL VS READIN	0.00	70.00
TOTAL	CHECK							0.00	125.00
9102	8438	12/02/21	1128	GARY KUJAWA	2112930000000400	3190	V GBKBALL VS READIN	0.00	70.00
9102	8439	12/02/21	1448	JEREMY PETROFF	2112930000000450	3190	V BBKBALL SCRIMMAGE	0.00	60.00
9102	8440	12/02/21	2575	JOHN OROZCO	2112930000000450	3190	V BBKBALL VS SCRIMM	0.00	60.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		8441	12/02/21	7223	MICHAEL FAUNCE	2112930000000400	3190	V GBKBALL VS READIN	0.00	70.00
9102		8442	12/02/21	2458	MICHAEL L. WILLIAMS	2112930000000400	3190	JV GBKBALL VS READI	0.00	55.00
9102		8443	12/02/21	7258	REX FORSYTH	2112930000000450	3190	JV BBKBALL SCRIMMAG	0.00	60.00
9102		8444	12/02/21	7294	TERI BRAUN	2112930000000450	3190	JV BBKBALL SCRIMMAG	0.00	60.00
9102		8445	12/09/21	7258	REX FORSYTH	2112930000000450	3190	MS BOYS BKBALL VS L	0.00	70.00
9102		8446	12/09/21	7294	TERI BRAUN	2112930000000450	3190	MS BOYS BKBALL VS L	0.00	70.00
9102		8447	12/10/21	3289	JOHN KRIMMEL	2112930000000450	3190	V BBKBALL VS ADDISO	0.00	125.00
9102		8448	12/10/21	7178	KEITH ZUBKE	2112930000000450	3190	V BBKBALL VS ADDISO	0.00	125.00
9102		8449	12/10/21	2973	PHILLIP HENZLER	2112930000000450	3190	V BBKBALL VS ADDISO	0.00	70.00
9102		8450	12/13/21	1669	MARK MAXSON	2112930000000450	3190	MS BBKBALL VS SUMMF	0.00	70.00
9102		8451	12/13/21	7294	TERI BRAUN	2112930000000450	3190	MS BBKBALL VS SUMMF	0.00	70.00
9102		8452	12/16/21	2926	JOHN WYLIE	2112930000000850	3190	20/21 SOFTBALL ASSI	0.00	91.00
9102		8453	12/16/21	2166	BRENDA BETZ	2112930000000200	3190	MS CHEER MEET	0.00	60.00
9102		8454	12/16/21	2164	DORIS GOODLOCK	2112930000000200	3190	MS CHEER MEET	0.00	60.00
9102		8455	12/16/21	2165	JUDY WALTER-KOHN	2112930000000200	3190	MS CHEER MEET	0.00	60.00
9102		8456	12/17/21	3291	ANISTON VALENTINE	2112930000000500	3190	9/29 MS VOLLEYBALL	0.00	20.00
9102		8456	12/17/21	3291	ANISTON VALENTINE	2112930000000500	3190	10/13 MS VOLLEYBALL	0.00	20.00
9102		8456	12/17/21	3291	ANISTON VALENTINE	2112930000000500	3190	10/20 HS VOLLEYBALL	0.00	20.00
TOTAL	CHECK								0.00	60.00
9102		8457	12/17/21	3283	AVERY VARGA	2112930000000500	3190	9/30 VARS VOLLEYBAL	0.00	20.00
9102		8457	12/17/21	3283	AVERY VARGA	2112930000000500	3190	10/16 JV VOLLEYBALL	0.00	20.00
9102		8457	12/17/21	3283	AVERY VARGA	2112930000000500	3190	10/28 HS VOLLEYBALL	0.00	20.00
9102		8457	12/17/21	3283	AVERY VARGA	2112930000000150	3190	10/13 MS FOOTBALL	0.00	20.00
TOTAL	CHECK								0.00	80.00
9102		8458	12/17/21	2924	CHAD BANGERTER	2112930000000400	3190	JV GIRLS BKBALL VS	0.00	55.00
9102		8459	12/17/21	3014	CHRISTOPHER (JAKE)	2112930000000400	3190	V GIRLS BKBALL VS B	0.00	70.00
9102		8460	12/17/21	2806	DONALD TEOBE	2112930000000400	3190	JV/V GBKBALL VS BD	0.00	125.00
9102		8461	12/17/21	3290	EMILEE COX	2112930000000500	3190	9/29 MS VOLLEYBALL	0.00	20.00
9102		8461	12/17/21	3290	EMILEE COX	2112930000000500	3190	9/30 MS VOLLEYBALL	0.00	20.00
9102		8461	12/17/21	3290	EMILEE COX	2112930000000500	3190	10/20 HS VOLLEYBALL	0.00	20.00

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TOTAL CHECK								0.00	60.00
9102	8462	12/17/21	3293	GRACE RYAN	2112930000000150	3190	10/6 MS FOOTBALL	0.00	18.00
9102	8462	12/17/21	3293	GRACE RYAN	2112930000000500	3190	10/9 &10/12 M/H VBA	0.00	37.00
TOTAL CHECK								0.00	55.00
9102	8463	12/17/21	7258	REX FORSYTH	2112930000000400	3190	V GIRLS BKBALL VS B	0.00	70.00
9102	8464	12/17/21	3292	ROBIN WALTZER	2112930000000500	3190	10/4 MS VOLLEYBALL	0.00	20.00
9102	8464	12/17/21	3292	ROBIN WALTZER	2112930000000150	3190	10/13 MS FOOTBALL	0.00	20.00
TOTAL CHECK								0.00	40.00
9102	8465	12/17/21	3265	TYLER SANDERS	2112930000000150	3190	10/13 MS FOOTBALL	0.00	-15.00
9102	8465	12/17/21	3265	TYLER SANDERS	2112930000000150	3190	10/13 MS FOOTBALL	0.00	15.00
TOTAL CHECK								0.00	0.00
9102	8466	12/17/21	3295	WYATT STEVENS	2112930000000150	3190	10/6 MS FOOTBALL	0.00	15.00
9102	8467	12/17/21	3294	ZACH STEVENS	2112930000000150	3190	10/6 MS FOOTBALL	0.00	15.00
9102	8468	01/03/22	1557	BOB BAXTER	2112930000000450	3190	V BBKBLL VS FAYETTE	0.00	70.00
9102	8469	01/03/22	2924	CHAD BANGERTER	2112930000000450	3190	JV BBKBALL VS FAYET	0.00	55.00
9102	8470	01/03/22	381	GARY GRYCZA	2112930000000450	3190	V BBKBALL VS FAYETT	0.00	70.00
9102	8471	01/03/22	2650	JAMES KRZYZANIAK	2112930000000450	3190	JV BBKBALL VS FAYET	0.00	55.00
9102	8472	01/03/22	376	JOHN CRAIG- ATH	2112930000000450	3190	V BBKBALL VS FAYETT	0.00	70.00
9102	8473	01/04/22	1128	GARY KUJAWA	2112930000000400	3190	JV GBKBALL VS FAYET	0.00	55.00
9102	8473	01/04/22	1128	GARY KUJAWA	2112930000000400	3190	V GBKBALL VS FAYETT	0.00	70.00
TOTAL CHECK								0.00	125.00
9102	8474	01/04/22	3289	JOHN KRIMMEL	2112930000000400	3190	V GBKBALL VS FAYETT	0.00	70.00
9102	8475	01/04/22	7258	REX FORSYTH	2112930000000400	3190	V GBKBALL VS FAYETT	0.00	70.00
9102	8475	01/04/22	7258	REX FORSYTH	2112930000000400	3190	JV GBKBALL VS FAYET	0.00	55.00
TOTAL CHECK								0.00	125.00
9102	8476	01/05/22	105	ADDISON COMMUNITY S	2112930000000200	7410	MS CHEER INVITE	0.00	200.00
9102	8477	01/05/22	222	BLISSFIELD COMMUNIT	2112930000000600	7410	WRESTLING MEET	0.00	175.00
9102	8478	01/05/22	3110	DEFIANCE HIGH SCHOO	2112930000000600	7410	V WRESTLING MEET	0.00	100.00
9102	8479	01/05/22	793	HILLSDALE HIGH SCHO	2112930000000750	7410	BOWLING TOURNAMENT	0.00	125.00
9102	8480	01/05/22	7200	LESLIE HIGH SCHOOL	2112930000000200	7410	MS WINTER CHEER FES	0.00	85.00
9102	8481	01/05/22	1306	MADISON SCHOOL DIST	2112930000000200	7410	MS CHEER MEET	0.00	100.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		8482		01/05/22	1503		ONSTED SCHOOLS	2112930000000750	7410		WILDCAT BOWLING	0.00		100.00
9102		8483		01/05/22	1804		SAND CREEK COMMUNIT	2112930000000500	7410		JV VBALL TOURNAMENT	0.00		160.00
9102		8484		01/06/22	7058		CHRIS JONES	2112930000000450	3190		V BBKBALL VS SUMMER	0.00		70.00
9102		8485		01/06/22	2575		JOHN OROZCO	2112930000000450	3190		JV BBKBALL VS SUMMF	0.00		55.00
9102		8486		01/06/22	3187		LARRY NOCELLA	2112930000000450	3190		JV BBKBALL VS SUMMF	0.00		55.00
9102		8487		01/06/22	2607		MICHAEL STEVENSON,	2112930000000450	3190		V BBKBALL VS SUMMER	0.00		70.00
9102		8488		01/06/22	7258		REX FORSYTH	2112930000000450	3190		V BBKBALL VS SUMMER	0.00		70.00
9102		8489		01/20/22	2879		AUSTIN PITTMAN	2112930000000450	3190		V BBKBALL VS WHITEF	0.00		70.00
9102		8490		01/20/22	325		CLINTON COMMUNITY S	2112930000000600	7410		WRESTLING INVITE	0.00		175.00
9102		8491		01/20/22	7077		DAN JURASEK	2112930000000450	3190		V BBKBALL VS WHITEF	0.00		70.00
9102		8492		01/20/22	1768		DUNDEE COMMUNITY SC	2112930000000600	7410		WRESTLING TOURNAMEN	0.00		150.00
9102		8493		01/20/22	2211		GLENN S. NEWLIN	2112930000000450	3190		JV BBKBALL VS WHITE	0.00		55.00
9102		8494		01/20/22	814		HIT TROPHY	2112930000000125	5990		CHEER INVITE CHAMPI	0.00		34.00
9102		8494		01/20/22	814		HIT TROPHY	2112930000000125	5990		MS CHEER CHAMPIONS	0.00		34.00
9102		8494		01/20/22	814		HIT TROPHY	2112930000000125	5990		XC PLAQUE AWARDS	0.00		50.75
9102		8494		01/20/22	814		HIT TROPHY	2112930000000125	5990		VBALL PLAQUE AWARDS	0.00		36.25
9102		8494		01/20/22	814		HIT TROPHY	2112930000000125	5990		FTBALL PLAQUE AWARD	0.00		36.25
TOTAL	CHECK											0.00		191.25
9102		8495		01/20/22	2734		JOHN MEHAN	2112930000000450	3190		JV BBKBALL VS WHITE	0.00		55.00
9102		8496		01/20/22	7178		KEITH ZUBKE	2112930000000450	3190		V BBKBALL VS WHITEF	0.00		70.00
9102		8497		01/20/22	3002		STEFAN WILKINSON	2112930000000000	3220		MITCA CLINIC 1.28.2	0.00		50.00
9102		8497		01/20/22	3002		STEFAN WILKINSON	2112930000000000	3220		MHSFCA CLINIC 1.13.	0.00		90.00
TOTAL	CHECK											0.00		140.00
9102		8498		01/21/22	7096		DON FRY	2112930000000400	3190		V GBKBALL VS LCS	0.00		70.00
9102		8499		01/21/22	2650		JAMES KRZYZANIAK	2112930000000400	3190		JV GBKBALL VS LCS	0.00		55.00
9102		8500		01/21/22	7223		MICHAEL FAUNCE	2112930000000400	3190		JV GBKBALL VS LCS	0.00		55.00
9102		8500		01/21/22	7223		MICHAEL FAUNCE	2112930000000400	3190		V GBKBALL VS LCS	0.00		70.00
TOTAL	CHECK											0.00		125.00
9102		8501		01/21/22	3300		TIM CSURI	2112930000000400	3190		V GBKBALL VS LCS	0.00		70.00
9102		8502		01/25/22	2211		GLENN S. NEWLIN	2112930000000400	3190		JV GBKBALL VS SAND	0.00		55.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		8503	01/25/22	2162	ANDREW DIER	2112930000000400	3190	V GBKBALL VS SAND C	0.00	70.00
9102		8504	01/25/22	364	RICK DEISLER	2112930000000400	3190	V GBKBALL VS SAND C	0.00	70.00
9102		8505	01/25/22	7294	TERI BRAUN	2112930000000400	3190	JV GBKBALL VS SAND	0.00	55.00
9102		8505	01/25/22	7294	TERI BRAUN	2112930000000400	3190	V GBKBALL VS SAND C	0.00	70.00
TOTAL	CHECK								0.00	125.00
9102		8506	01/31/22	381	GARY GRYCZA	2112930000000400	3190	V GBKBALL VS E-MASO	0.00	70.00
9102		8507	01/31/22	1483	JOEL JANATOWSKI	2112930000000400	3190	MS GBKBALL VS E-MAS	0.00	-105.00
9102		8507	01/31/22	1483	JOEL JANATOWSKI	2112930000000400	3190	MS GBKBALL VS E-MAS	0.00	105.00
TOTAL	CHECK								0.00	0.00
9102		8508	01/31/22	2162	ANDREW DIER	2112930000000400	3190	V GBKBALL VS E-MASO	0.00	70.00
9102		8509	01/31/22	3279	RICH KNIGHT	2112930000000400	3190	V GBKBALL VS E-MASO	0.00	70.00
9102		8509	01/31/22	3279	RICH KNIGHT	2112930000000400	3190	JV GBKBALL VS E-MAS	0.00	55.00
TOTAL	CHECK								0.00	125.00
9102		8510	01/31/22	7294	TERI BRAUN	2112930000000400	3190	JV GBKBALL VS E-MAS	0.00	55.00
9102		8511	02/01/22	2195	DOUG SANDERS	2112930000000450	3190	JV BBKBALL VS B-D	0.00	55.00
9102		8511	02/01/22	2195	DOUG SANDERS	2112930000000450	3190	V BBKBALL VS B-D	0.00	70.00
TOTAL	CHECK								0.00	125.00
9102		8512	02/01/22	1483	JOEL JANATOWSKI	2112930000000400	3190	MS GBKBALL VS E-MAS	0.00	70.00
9102		8513	02/01/22	390	SCOTT BRUBAKER	2112930000000400	3190	MS GBKBALL VS E-MAS	0.00	70.00
9102		8514	02/01/22	2419	STEVEN M. RECHSTEIN	2112930000000450	3190	V BBKBALL VS B-D	0.00	70.00
9102		8514	02/01/22	2419	STEVEN M. RECHSTEIN	2112930000000450	3190	JV BBKBALL VS B-D	0.00	55.00
TOTAL	CHECK								0.00	125.00
9102		8515	02/01/22	362	TOM BALAS	2112930000000450	3190	V BBKBALL VS B-D	0.00	70.00
9102		8516	02/08/22	2162	ANDREW DIER	2112930000000450	3190	V BBKBALL VS E-MASO	0.00	70.00
9102		8517	02/08/22	1557	BOB BAXTER	2112930000000400	3190	V GBKBALL VS MADISO	0.00	70.00
9102		8518	02/08/22	325	CLINTON COMMUNITY S	2112930000000200	7410	V COMP CHEER INVITE	0.00	150.00
9102		8519	02/08/22	7096	DON FRY	2112930000000400	3190	V GBKBALL VS MADISO	0.00	70.00
9102		8520	02/08/22	381	GARY GRYCZA	2112930000000450	3190	JV/V BBKBL VS E-MAS	0.00	125.00
9102		8521	02/08/22	2192	GRASS LAKE HIGH SCH	2112930000000600	7410	WRESTLING MEET	0.00	175.00
9102		8522	02/08/22	822	HUDSON AREA SCHOOLS	2112930000000600	7410	SUPER 16 WRESTLING	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	8523	02/08/22	3302	IAN LIEBENTRITT	2112930000000400	3190	JV GBKBALL VS MADIS	0.00	55.00
9102	8524	02/08/22	7145	JEFF SIMMONS	2112930000000400	3190	V GBKBALL VS MADISO	0.00	70.00
9102	8525	02/08/22	3094	LANE STREET BLOOMS	2112930000000500	5990	VBALL SENIOR NIGHT	0.00	25.00
9102	8525	02/08/22	3094	LANE STREET BLOOMS	2112930000000150	5990	FTBALL SENIOR NIGHT	0.00	78.00
TOTAL CHECK								0.00	103.00
9102	8526	02/08/22	1669	MARK MAXSON	2112930000000400	3190	JV GBKBALL VS MADIS	0.00	55.00
9102	8527	02/08/22	7258	REX FORSYTH	2112930000000450	3190	JV/V BBKBL VS E-MAS	0.00	125.00
9102	8528	02/09/22	2211	GLENN S. NEWLIN	2112930000000400	3190	MS GBKBALL VS S CRE	0.00	70.00
9102	8529	02/09/22	1691	RYAN ZYLA	2112930000000400	3190	MS GBKBALL VS S CRE	0.00	70.00
9102	8530	02/09/22	3304	DEVIN SEDLOCK	2112930000000500	3190	VB TICKETS	0.00	62.00
9102	8531	02/11/22	7107	ERIC JENKINS	2112930000000450	3190	JV/V BBKBL VS MADIS	0.00	125.00
9102	8532	02/11/22	7174	KARL SCHMIDT	2112930000000450	3190	JV/V BBKBL VS MADIS	0.00	125.00
9102	8533	02/11/22	7223	MICHAEL FAUNCE	2112930000000450	3190	V BBKBALL VS MADISO	0.00	70.00
9102	8534	02/14/22	1673	3 DIMENSIONAL PHYSI	2112930000000000	3130	ATH TRAINER	0.00	13,000.00
9102	8534	02/14/22	1673	3 DIMENSIONAL PHYSI	2112930000000000	3190	ATH TRAINER TO 3130	0.00	-6,500.00
9102	8534	02/14/22	1673	3 DIMENSIONAL PHYSI	2112930000000000	3130	ATH TRAINER FRM 319	0.00	6,500.00
TOTAL CHECK								0.00	13,000.00
9102	8535	02/14/22	3302	IAN LIEBENTRITT	2112930000000400	3190	MS GBKBALL VS B-D	0.00	70.00
9102	8536	02/14/22	3305	JOSHUA PLONA	2112930000000400	3190	JV/V GBKB VS WHITEF	0.00	125.00
9102	8537	02/14/22	7174	KARL SCHMIDT	2112930000000400	3190	JV/V GBKB VS WHITEF	0.00	125.00
9102	8538	02/14/22	3307	KEITH COVEY	2112930000000400	3190	MS GBKBALL VS B-D	0.00	70.00
9102	8539	02/14/22	3306	ROBERT LOOF	2112930000000400	3190	V GBKB VS WHITEFD	0.00	70.00
9102	8540	02/15/22	3277	DAVID CRUMB	2112930000000450	3190	JV BBKBALL VS QUINC	0.00	-55.00
9102	8540	02/15/22	3277	DAVID CRUMB	2112930000000450	3190	JV BBKBALL VS QUINC	0.00	55.00
TOTAL CHECK								0.00	0.00
9102	8541	02/15/22	7096	DON FRY	2112930000000450	3190	V BBKBALL VS QUINCY	0.00	70.00
9102	8542	02/15/22	3289	JOHN KRIMMEL	2112930000000450	3190	V BBKBALL VS QUINCY	0.00	70.00
9102	8543	02/15/22	2595	WILLIAM HARBERT	2112930000000450	3190	JV/V BBKB VS QUINCY	0.00	125.00
9102	8544	02/16/22	3289	JOHN KRIMMEL	2112930000000450	3190	JV BBKBALL VS QUINC	0.00	55.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		8545		02/18/22	2952	BRECE CLARK		2112930000000450	3190		JV/V BBKB VS SAND C	0.00		125.00
9102		8546		02/18/22	2806	DONALD TEOBE		2112930000000450	3190		JV/V BBKB VS SAND C	0.00		125.00
9102		8547		02/18/22	2427	STEVEN E AGLER		2112930000000450	3190		V BBKB VS SAND CK	0.00		70.00
9102		8548		02/22/22	7294	TERI BRAUN		2112930000000400	3190		MS GBKBALL VS LCS	0.00		120.00
9102		8549		02/23/22	3310	BILLY MITCHELL		2112930000000400	3190		V GBKBALL VS SUMMFD	0.00		70.00
9102		8550		02/23/22	15	BSN SPORTS		2112930000000400	5990		GBKBALL SCOREBOOKS	0.00		40.00
9102		8550		02/23/22	15	BSN SPORTS		2112930000000450	5990		BBKBALL SCOREBOOKS	0.00		40.00
9102		8550		02/23/22	15	BSN SPORTS		2112930000000400	5990		GBKBALLS AND CART	0.00		437.50
9102		8550		02/23/22	15	BSN SPORTS		2112930000000450	5990		BBKBALLS AND CART	0.00		437.51
TOTAL	CHECK											0.00		955.01
9102		8551		02/23/22	2968	EDUSTAFF		2112930000000750	1560		H NINO COACH	0.00		2,178.54
9102		8552		02/23/22	7145	JEFF SIMMONS		2112930000000400	3190		JV/V GBKBLL VS SUMM	0.00		125.00
9102		8553		02/23/22	2294	MIKE KRAUSE		2112930000000400	3190		JV/V GBKBLL VS SUMM	0.00		125.00
9102		8553	V	02/23/22	2294	MIKE KRAUSE		2112930000000400	3190		JV/V GBKBLL VS SUMM	0.00		-125.00
TOTAL	CHECK											0.00		0.00
9102		8554		02/23/22	7223	MICHAEL FAUNCE		2112930000000400	3190		HS G VS SUMMERFIELD	0.00		125.00
9102		8555		02/24/22	3313	JAX 60		2112930000000750	7410		'22 BOWLING REGIONA	0.00		100.00
9102		8556		02/24/22	7294	TERI BRAUN		2112930000000400	3190		MS GBKBALL VS SUMMF	0.00		120.00
9102		8557		03/01/22	381	GARY GRYCZA		2112930000000450	3190		V BBKBALL VS SALINE	0.00		70.00
9102		8558		03/01/22	1128	GARY KUJAWA		2112930000000450	3190		V BBKBALL VS SALINE	0.00		70.00
9102		8559		03/01/22	3022	PREMIER BANK - SW		2112930000000000	5990		4 SETS BPA-FREE REP	0.00		15.98
9102		8559		03/01/22	3022	PREMIER BANK - SW		2112930000000000	5990		SHIPPING	0.00		5.99
9102		8559		03/01/22	3022	PREMIER BANK - SW		2112930000000600	5990		MEISTER PREMIUM MAT	0.00		137.95
TOTAL	CHECK											0.00		159.92
9102		8560		03/01/22	7258	REX FORSYTH		2112930000000450	3190		V BBKBALL VS SALINE	0.00		70.00
9102		8561		03/03/22	1964	BEACON ATHLETICS		2112930000000850	5990		LINE SOFTBALL FIELD	0.00		589.50
9102		8561		03/03/22	1964	BEACON ATHLETICS		2112930000000800	5990		LINE BASEBALL FIELD	0.00		589.50
TOTAL	CHECK											0.00		1,179.00
9102		8562		03/03/22	2968	EDUSTAFF		2112930000000750	1560		2ND PYMT H NINO COA	0.00		2,178.54
9102		8563		03/03/22	1338	MHSAA		2112930000000000	3220		J BOESGER CAP LEVEL	0.00		60.00
9102		8564		03/03/22	2261	RIDDELL ALL AMERICA		2112930000000150	5990		SHOULDER PADS/HELME	0.00		5,993.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	8565	03/07/22	2195	DOUG SANDERS	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	71.60
9102	8566	03/07/22	7183	KEVIN BROWN	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	76.40
9102	8567	03/07/22	2419	STEVEN M. RECHSTEIN	2112930000000450	3190	BOY BKBALL DISTRICT	0.00	72.20
9102	8568	03/09/22	3317	DANIEL WASHBURN	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	83.00
9102	8569	03/09/22	3316	DAVID BENHAM	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	87.20
9102	8570	03/09/22	3318	ERIC EARL	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	87.20
9102	8571	03/09/22	7174	KARL SCHMIDT	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	75.80
9102	8572	03/09/22	2536	NICHOLAS MARSHALL	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	83.00
9102	8573	03/09/22	7306	TIM FROSCHE	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	68.60
9102	8574	03/11/22	1779	DOUG RICHARDSON	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	80.60
9102	8575	03/11/22	1642	ED EARLEY	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	75.20
9102	8576	03/11/22	1785	STEVEN WALKER	2112930000000450	3190	BOYS BKBALL DISTRIC	0.00	85.40
9102	8577	03/16/22	3311	JONATHAN BOESGER	2112930000000700	7410	2022 GOLF COACH MEM	0.00	50.00
9102	8578	03/16/22	1338	MHSAA	2112930000000000	3220	S HARTMAN CAP LEVEL	0.00	60.00
9102	8579	03/16/22	582	NEFF COMPANY	2112930000000950	5990	CC PATCHES	0.00	47.85
9102	8579	03/16/22	582	NEFF COMPANY	2112930000000000	5990	VARSITY M LETTERS	0.00	660.11
TOTAL CHECK								0.00	707.96
9102	8580	03/16/22	1804	SAND CREEK COMMUNIT	2112930000000400	7410	MS GIRLS BKBALL TOU	0.00	100.00
9102	8581	03/21/22	2936	BRYANT MOORE	2112930000000800	3190	V BASEBALL VS PITTS	0.00	55.00
9102	8582	03/21/22	3015	JASON COLEMAN	2112930000000800	3190	V BASEBALL VS PITTS	0.00	55.00
9102	8583	03/29/22	3024	PREMIER BANK - NW	2112930000000000	3210	STATE POWERLIFTING	0.00	122.27
9102	8583	03/29/22	3024	PREMIER BANK - NW	2112930000000000	3210	STATE POWERLIFTING	0.00	119.03
9102	8583	03/29/22	3024	PREMIER BANK - NW	2112930000000000	3210	STATE POWERLIFTING	0.00	119.03
9102	8583	03/29/22	3024	PREMIER BANK - NW	2112930000000000	3210	STATE POWERLIFTING	0.00	119.03
TOTAL CHECK								0.00	479.36
9102	8584	03/29/22	3022	PREMIER BANK - SW	2112930000000000	5990	SET OF 12 32OZ. GAT	0.00	74.45
9102	8585	03/30/22	2463	LEE EVERETT MITCHEL	2112930000000900	3190	V TRACK VS WHITEFOR	0.00	80.00
9102	8586	04/01/22	3283	AVERY VARGA	2112930000000200	3190	TICKET TAKER	0.00	20.00
9102	8586	04/01/22	3283	AVERY VARGA	2112930000000450	3190	TICKET TAKER	0.00	140.00
9102	8586	04/01/22	3283	AVERY VARGA	2112930000000400	3190	TICKET TAKER	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	320.00
9102	8587	04/01/22	1964	BEACON ATHLETICS	2112930000000800	5990	HOME PLATE - ECONOM	0.00	78.00
9102	8587	04/01/22	1964	BEACON ATHLETICS	2112930000000800	5990	HOME PLATE - ECONOM	0.00	-78.00
9102	8587	04/01/22	1964	BEACON ATHLETICS	2112930000000850	5990	STEP DOWN PITCHERS	0.00	105.00
9102	8587	04/01/22	1964	BEACON ATHLETICS	2112930000000800	5990	MOVABLE PITCHERS RU	0.00	70.00
9102	8587	04/01/22	1964	BEACON ATHLETICS	2112930000000850	5990	FREIGHT/SHIPPING	0.00	45.00
TOTAL CHECK								0.00	220.00
9102	8588	04/01/22	3304	DEVIN SEDLOCK	2112930000000450	3190	TICKET TAKER	0.00	20.00
9102	8588	04/01/22	3304	DEVIN SEDLOCK	2112930000000400	3190	TICKET TAKER	0.00	60.00
TOTAL CHECK								0.00	80.00
9102	8589	04/01/22	3324	FINN MOLITIERNO	2112930000000400	3190	TICKET TAKER	0.00	40.00
9102	8590	04/01/22	3293	GRACE RYAN	2112930000000200	3190	TICKET TAKER	0.00	20.00
9102	8590	04/01/22	3293	GRACE RYAN	2112930000000400	3190	TICKET TAKER	0.00	20.00
9102	8590	04/01/22	3293	GRACE RYAN	2112930000000450	3190	TICKET TAKER	0.00	120.00
TOTAL CHECK								0.00	160.00
9102	8591	04/01/22	3325	WYATT BERGER	2112930000000400	3190	TICKET TAKER	0.00	20.00
9102	8591	04/01/22	3325	WYATT BERGER	2112930000000450	3190	TICKET TAKER	0.00	20.00
TOTAL CHECK								0.00	40.00
9102	8592	04/14/22	7027	WILLIAM MULLALY	2112930000000850	3190	SOFTBALL VS B-D	0.00	110.00
9102	8593	04/14/22	2469	MICHAEL MCCARTHY	2112930000000850	3190	SOFTBALL VS B-D	0.00	110.00
9102	8594	04/19/22	1196	OZZIE HASHLEY	2112930000000900	3190	V TRACK VS MADISON	0.00	80.00
9102	8595	04/20/22	105	ADDISON COMMUNITY S	2112930000000800	7410	BASEBALL RED BAT TO	0.00	200.00
9102	8596	04/20/22	1557	BOB BAXTER	2112930000000850	3190	V SOFTBALL VS EMAS	0.00	100.00
9102	8597	04/20/22	3277	DAVID CRUMB	2112930000000800	3190	V BASEBALL VS E-MAS	0.00	130.00
9102	8598	04/20/22	1522	HANOVER-HORTON HIGH	2112930000000850	7410	SOFTBALL TOURNAMENT	0.00	150.00
9102	8599	04/20/22	2650	JAMES KRZYZANIAK	2112930000000800	3190	V BASEBALL VS E-MAS	0.00	130.00
9102	8600	04/20/22	1305	MADISON HIGH SCHOOL	2112930000000700	7410	MADISON RYDER CUP	0.00	350.00
9102	8601	04/20/22	1618	PORTAPHONE	2112930000000150	5990	COMSTAR CARE SERVIC	0.00	649.00
9102	8602	04/20/22	1452	SEAN LESTER	2112930000000850	3190	V SOFTBALL VS EMASO	0.00	100.00
9102	8603	04/20/22	7325	WOODLAWN GOLF COURS	2112930000000700	7410	HS GOLF PRACTICE	0.00	500.00
9102	8604	04/22/22	2022	BRUCE A BRITTON	2112930000000850	3190	V SOFTBALL VS ATHEN	0.00	100.00
9102	8605	04/22/22	2477	FREDRICK BOWERS	2112930000000900	3190	MS TRACK VS B-D	0.00	65.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		8606	04/22/22	7258	REX FORSYTH	2112930000000800	3190	V BASEBALL VS ATHEN	0.00	130.00
9102		8607	04/22/22	2454	ROBERT HILLIKER	2112930000000850	3190	V SOFTBALL VS ATHEN	0.00	100.00
9102		8608	04/22/22	3009	THOMAS MOORE	2112930000000800	3190	V BASEBALL VS ATHEN	0.00	130.00
9102		8609	05/05/22	381	GARY GRYZA	2112930000000850	3190	V SOFTBALL VS HUDSO	0.00	60.00
9102		8610	05/05/22	3334	MICHAEL GARWOOD	2112930000000800	3190	MS BASEBALL VS HUDS	0.00	80.00
9102		8611	05/05/22	2489	PATRICK W WOLLET	2112930000000850	3190	V SOFTBALL VS HUDSO	0.00	60.00
9102		8612	05/06/22	3311	JONATHAN BOESGER	2112930000000700	5990	GOLF SUPPLIES	0.00	145.09
9102		8613	05/06/22	3307	KEITH COVEY	2112930000000800	3190	V BASEBALL VS LCS	0.00	65.00
9102		8614	05/09/22	2477	FREDRICK BOWERS	2112930000000900	3190	MS TRACK VS WHITEFO	0.00	65.00
9102		8615	05/09/22	3307	KEITH COVEY	2112930000000800	3190	V BASEBALL VS LCS (	0.00	65.00
9102		8616	05/10/22	3339	NATHAN GRIME	2112930000000850	3190	MS SOFTBALL VS LCS	0.00	80.00
9102		8617	05/11/22	1248	BRAD BROWN-ATH	2112930000000900	3190	MS TRACK VS E-MASON	0.00	65.00
9102		8618	05/12/22	3255	DEAN SHIPMAN	2112930000000850	3190	MS SOFTBALL VS ADRI	0.00	80.00
9102		8619	05/13/22	3277	DAVID CRUMB	2112930000000800	3190	V BASEBALL VS B-D	0.00	130.00
9102		8620	05/13/22	3340	JACOB REINCKE	2112930000000800	3190	MS BASEBALL VS LCS	0.00	80.00
9102		8621	05/13/22	7258	REX FORSYTH	2112930000000800	3190	V BASEBALL VS B-D	0.00	130.00
9102		8622	05/16/22	3277	DAVID CRUMB	2112930000000800	3190	V BASEBALL VS WALDR	0.00	260.00
9102		8622	05/16/22	3277	DAVID CRUMB	2112930000000800	3190	V BASEBALL VS WALDR	0.00	-260.00
TOTAL	CHECK								0.00	0.00
9102		8623	05/16/22	364	RICK DEISLER	2112930000000850	3190	V SOFTBALL VS WALDR	0.00	130.00
9102		8624	05/16/22	7306	TIM FROSC	2112930000000850	3190	V SOFTBALL VS WALDR	0.00	130.00
9102		8625	05/17/22	2982	CALEB BLONKE	2112930000000800	3190	V BASEBALL VS WALDR	0.00	130.00
9102		8626	05/17/22	3277	DAVID CRUMB	2112930000000800	3190	V BASEBALL VS WALDR	0.00	130.00
9102		8627	05/17/22	2896	JACKI CLARK	2112930000000900	3190	HS TRACK VS E-MASON	0.00	80.00
9102		8628	05/17/22	3334	MICHAEL GARWOOD	2112930000000850	3190	MS SFTBALL VS ADDIS	0.00	80.00
9102		8629	05/17/22	295	NICOLAS WILSON	2112930000000800	3190	MS BASEBALL VS ADRI	0.00	80.00

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9102	8630	05/19/22	3331	BASEBALL SAVINGS	2112930000000800	5990	1479658 2021 MARUCC	0.00	349.95
9102	8630	05/19/22	3331	BASEBALL SAVINGS	2112930000000800	5990	1387659 DIAMOND D1-	0.00	165.90
9102	8630	05/19/22	3331	BASEBALL SAVINGS	2112930000000800	5990	1380048 EASTON INTE	0.00	389.95
9102	8630	05/19/22	3331	BASEBALL SAVINGS	2112930000000800	5990	1070145 CHAMPRO ADU	0.00	68.40
TOTAL CHECK								0.00	974.20
9102	8631	05/19/22	15	BSN SPORTS	2112930000000900	5990	POLE VAULT	0.00	1,550.00
9102	8631	05/19/22	15	BSN SPORTS	2112930000000800	5990	BASEBALL NFHS LOGO	0.00	170.00
9102	8631	05/19/22	15	BSN SPORTS	2112930000000800	5990	BASEBALL HELMET/PAN	0.00	1,100.00
TOTAL CHECK								0.00	2,820.00
9102	8632	05/19/22	2997	FANATIC APPAREL CO.	2112930000000800	5990	JERSEY	0.00	40.00
9102	8633	05/19/22	3342	GAME ONE	2112930000000850	5990	SOFTBALLS	0.00	80.00
9102	8633	05/19/22	3342	GAME ONE	2112930000000800	5990	BASEBALLS	0.00	65.00
TOTAL CHECK								0.00	145.00
9102	8634	05/19/22	814	HIT TROPHY	2112930000000125	5990	B/G BASKETBALL AWAR	0.00	94.25
9102	8635	05/19/22	2687	JAMMERS DESIGNS	2112930000000800	5990	BASEBALL SHIRTS/SOC	0.00	518.00
9102	8635	05/19/22	2687	JAMMERS DESIGNS	2112930000000800	5990	BASEBALL SHIRTS/SOC	0.00	786.00
TOTAL CHECK								0.00	1,304.00
9102	8636	05/19/22	2618	JEDIAH HALL	2112930000000850	5990	SOFTBALL SCOREBOOK	0.00	13.44
9102	8636	05/19/22	2618	JEDIAH HALL	2112930000000800	5990	BASEBALL BALLS/BOOK	0.00	73.89
TOTAL CHECK								0.00	87.33
9102	8637	05/19/22	2165	JUDY WALTER-KOHN	2112930000000200	3190	CHEER ASSIGNING	0.00	15.00
9102	8638	05/19/22	1100	KAY JOHNSON	2112930000000850	5990	SOFTBALL BATS	0.00	383.98
9102	8639	05/19/22	1306	MADISON SCHOOL DIST	2112930000000700	7410	GOLF COUNTY INVITE	0.00	210.00
9102	8640	05/19/22	582	NEFF COMPANY	2112930000000000	5990	CHENILLE LETTERS	0.00	395.85
9102	8641	05/23/22	3334	MICHAEL GARWOOD	2112930000000800	3190	MS BASEBALL VS HUDS	0.00	80.00
9102	8642	05/24/22	2022	BRUCE A BRITTON	2112930000000850	3190	JV SOFTBALL VS S. C	0.00	80.00
9102	8643	05/24/22	295	NICOLAS WILSON	2112930000000800	3190	MS BSBALL VS MADISO	0.00	80.00
9102	8643	05/24/22	295	NICOLAS WILSON	2112930000000800	3190	MS BSBALL VS MADISO	0.00	-80.00
TOTAL CHECK								0.00	0.00
9102	8644	05/25/22	2968	EDUSTAFF	2112930000000800	1560	COACH - S HARTMAN	0.00	1,299.47
9102	8645	05/25/22	3334	MICHAEL GARWOOD	2112930000000850	3190	MS SFTBALL VS MADIS	0.00	80.00
9102	8646	05/26/22	3348	BILL STEWART	2112930000000800	3190	V BSBALL VS CAMDEN	0.00	65.00
9102	8647	05/26/22	2022	BRUCE A BRITTON	2112930000000850	3190	V SFTBALL VS CAMDEN	0.00	120.00

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9102	8648	05/26/22	2460	DANIEL LAWS	2112930000000850	3190	V SFTBALL VS CAMDEN	0.00	120.00
9102	8649	05/26/22	7258	REX FORSYTH	2112930000000800	3190	V BSBALL VS CAMDEN	0.00	65.00
9102	8650	05/31/22	381	GARY GRZYCA	2112930000000850	3190	SOFTBALL	0.00	120.00
9102	8651	05/31/22	1452	SEAN LESTER	2112930000000850	3190	SOFTBALL	0.00	120.00
9102	8652	06/03/22	3304	DEVIN SEDLOCK	2112930000000850	3190	DISTRICTS	0.00	40.00
9102	8653	06/03/22	3356	DOUGHLAS FLEES	2112930000000850	3190	DISTRICTS	0.00	211.80
9102	8654	06/03/22	3185	ELLIE PRICE	2112930000000850	3190	DISTRICTS	0.00	60.00
9102	8655	06/03/22	7306	TIM FROSCHE	2112930000000850	3190	DISTRICTS	0.00	183.60
9102	8656	06/09/22	1027	ANTHEM SPORTS	2112930000000850	5990	A33-754 6'X12' LINE	0.00	325.95
9102	8656	06/09/22	1027	ANTHEM SPORTS	2112930000000850	5990	SHIPPING	0.00	29.28
TOTAL CHECK								0.00	355.23
9102	8657	06/09/22	2495	DANIEL W JEFFERY, S	2112930000000800	7410	BASEBALL ASSIGNING	0.00	96.00
9102	8658	06/09/22	3359	FUNCTIONAL DESIGN S	2112930000000000	5990	TRAINER SUPPLIES	0.00	409.95
9102	8659	06/09/22	3352	EAST JACKSON HIGH S	2112930000000700	7410	MHSAA GOLF REGIONAL	0.00	125.00
9102	8659	06/09/22	3352	EAST JACKSON HIGH S	2112930000000850	7410	DOMESTIC CLASSIC SB INV	0.00	150.00
TOTAL CHECK								0.00	275.00
9102	8660	06/09/22	2968	EDUSTAFF	2112930000000800	1560	COACH	0.00	1,299.47
9102	8660	06/09/22	2968	EDUSTAFF	2112930000000800	1560	COACH	0.00	1,299.50
TOTAL CHECK								0.00	2,598.97
9102	8661	06/09/22	793	HILLSDALE HIGH SCHO	2112930000000900	7410	TRACK INVITE	0.00	200.00
9102	8662	06/09/22	1306	MADISON SCHOOL DIST	2112930000000900	7410	JR HIGH TRACK INVIT	0.00	150.00
9102	8663	06/09/22	239	MHSBCA	2112930000000800	7410	BASEBALL MEMBER DUE	0.00	30.00
9102	8664	06/09/22	1503	ONSTED SCHOOLS	2112930000000900	7410	LEN CTY TRACK CHAMP	0.00	50.00
9102	8665	06/09/22	7253	PITTSFORD AREA SCHO	2112930000000900	7410	CRUME TRACK INVITE	0.00	140.00
9102	8666	06/09/22	1804	SAND CREEK COMMUNIT	2112930000000900	7410	HINSDALE TRACK INVI	0.00	150.00
9102	8666	06/09/22	1804	SAND CREEK COMMUNIT	2112930000000800	7410	BASEBALL TOURNAMENT	0.00	125.00
9102	8666	06/09/22	1804	SAND CREEK COMMUNIT	2112930000000850	7410	SOFTBALL TOURNAMENT	0.00	125.00
TOTAL CHECK								0.00	400.00
9102	8667	06/09/22	1908	TECUMSEH PUBLIC SCH	2112930000000700	7410	TECUMSEH GOLF INVIT	0.00	210.00
9102	8668	06/15/22	3022	PREMIER BANK - SW	2112930000000000	5990	HYDROCOLLATOR HEATI	0.00	95.04
9102	8668	06/15/22	3022	PREMIER BANK - SW	2112930000000000	5990	SHIPPING	0.00	3.98

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9102	8668	06/15/22	3022	PREMIER BANK - SW	2112930000000000	5990	CLEARDIY SMALL STIC	0.00	209.00
TOTAL CHECK								0.00	308.02
9102	8669	06/22/22	3367	CARLOS CALDERON	2112930000000850	3190	TICKET TAKER 6.4.20	0.00	40.00
9102	8670	06/22/22	814	HIT TROPHY	2112930000000125	5990	BASEBALL AWARDS	0.00	29.00
9102	8671	06/22/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081034115 - AIREX B	0.00	71.30
9102	8671	06/22/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7200872 - WEB-SLIDE	0.00	19.65
9102	8671	06/22/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7200869 - WEB-SLIDE	0.00	20.85
9102	8671	06/22/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081035302 - MEDICOR	0.00	18.90
9102	8671	06/22/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	52049M - PILLOW	0.00	14.90
9102	8671	06/22/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7201944 - HYPERVOLT	0.00	130.00
9102	8671	06/22/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7200694 - MUELLER T	0.00	29.82
9102	8671	06/22/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	262926 - GATORADE S	0.00	116.68
9102	8671	06/22/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	263370 - JAYBIRD EX	0.00	173.94
TOTAL CHECK								0.00	596.04
9102	8672	06/28/22	814	HIT TROPHY	2112930000000125	5990	SOFTBALL MEDAL/AWAR	0.00	55.50
9102	8672	06/28/22	814	HIT TROPHY	2112930000000125	5990	TRACK AWARDS	0.00	72.50
TOTAL CHECK								0.00	128.00
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081538297 - THERABA	0.00	18.23
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	39603M - DELUXE ELA	0.00	2.69
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	36510 - DELUXE ELAS	0.00	6.86
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	36520 - DELUXE ELAS	0.00	9.86
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	555903 - FLEX-BAND	0.00	9.25
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	555905 - FLEX-BAND	0.00	13.23
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	44599 - BAND-AID HU	0.00	114.00
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	53385M - WATER-JEL	0.00	5.06
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	02006M - STING RELI	0.00	2.22
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7200585 - GOOD SENS	0.00	2.02
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	269536 - LIP BALM	0.00	7.46
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081485366 - COVER R	0.00	5.86
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081171230 - BSN LEU	0.00	7.73
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081678903 - ROCK TA	0.00	69.36
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	48820 - HOT PACKS 1	0.00	16.20
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	596995 - PLASTIC IC	0.00	7.07
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	12593M - MDI CPR FI	0.00	6.68
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	597187 - MEDCO PRO-	0.00	51.98
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	84537 - JAYLASTIC 4	0.00	153.03
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081697432 - BIOFREE	0.00	31.60
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	243925 - STERILE AL	0.00	3.62
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7201353 - GOOD SENS	0.00	3.70
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	597689 - ZENSAH SHI	0.00	16.70
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7200986 - MUELLER J	0.00	16.38
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	00444 - MUELLER THI	0.00	12.48
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	00445 - MUELLER THI	0.00	12.83
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	00447 - MUELLER THI	0.00	12.42
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	00448 - MUELLER THI	0.00	12.42
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	12003 - REFRESH PLU	0.00	19.95

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081571678 - SHARK T	0.00	10.16
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	76441 - SHARK BLADE	0.00	29.57
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	265104 - ARM SLING,	0.00	5.03
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	265105 - ARM SLING,	0.00	5.03
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	268175 - DAYS STAND	0.00	10.02
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	243566 - PLAYTEX TA	0.00	12.60
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	269922 - ESS CALF C	0.00	13.32
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	010704 - CONFORMING	0.00	6.54
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	63003 - FOAM ANKLE	0.00	20.43
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	39604M - DELUXE ELA	0.00	5.57
9102	8673	06/28/22	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7100180 - DAYS STAN	0.00	10.26
TOTAL CHECK								0.00	779.42
9102	8674	06/28/22	3022	PREMIER BANK - SW	2112930000000900	5990	STATE TRACK FUEL	0.00	46.65
9102	8674	06/28/22	3022	PREMIER BANK - SW	2112930000000900	5990	STATE TRACK FUEL	0.00	74.85
9102	8674	06/28/22	3022	PREMIER BANK - SW	2112930000000900	5990	STATE TRACK MEALS	0.00	296.00
9102	8674	06/28/22	3022	PREMIER BANK - SW	2112930000000900	5990	STATE TRACK LODGING	0.00	156.96
9102	8674	06/28/22	3022	PREMIER BANK - SW	2112930000000900	5990	STATE TRACK LODGING	0.00	156.96
9102	8674	06/28/22	3022	PREMIER BANK - SW	2112930000000900	5990	STATE TRACK LODGING	0.00	156.96
9102	8674	06/28/22	3022	PREMIER BANK - SW	2112930000000900	5990	STATE TRACK LODGING	0.00	156.96
9102	8674	06/28/22	3022	PREMIER BANK - SW	2112930000000900	5990	STATE TRACK LODGING	0.00	156.96
TOTAL CHECK								0.00	1,202.30
TOTAL CASH ACCOUNT								0.00	87,527.56
TOTAL FUND								0.00	87,527.56

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3390	V 03/30/21	3193	LISA LARSON	2501610003100000	0166	CREDIT ON ACCT	0.00	-14.40
9102	3391	V 03/30/21	3197	MAUREEN SMITH	2501610003100000	0166	CREDIT ON ACCT	0.00	-43.00
9102	3429	07/22/21	2968	EDUSTAFF	2512970003100000	1860	FS SUB	0.00	176.61
9102	3430	07/22/21	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCHOOL	0.00	2.75
9102	3430	07/22/21	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCHOOL	0.00	110.76
9102	3430	07/22/21	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCHOOL	0.00	196.82
9102	3430	07/22/21	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCHOOL	0.00	288.85
9102	3430	07/22/21	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCHOOL	0.00	638.17
9102	3430	07/22/21	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCHOOL	0.00	766.40
9102	3430	07/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	2,003.75
TOTAL CHECK								0.00	
9102	3431	07/22/21	911	ISD EDUCATION	2512970003100000	3190	PS1000 SERV AGREEME	0.00	1,035.00
9102	3432	08/04/21	3210	CATHLEEN CLARK	2512970003100000	5990	MISC SUPPLIES	0.00	70.22
9102	3433	08/04/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3434	08/04/21	2968	EDUSTAFF	2512970003100000	1860	FOOD SERVICE SUB	0.00	216.26
9102	3435	08/04/21	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCHOOL	0.00	639.78
9102	3435	08/04/21	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCHOOL	0.00	715.72
TOTAL CHECK								0.00	1,355.50
9102	3436	08/04/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13830675 - FUNTASTI	0.00	15.57
9102	3436	08/04/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13830667 - FUNTASTI	0.00	39.96
9102	3436	08/04/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13962453 - BULK MIN	0.00	9.39
9102	3436	08/04/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13702249 - SUPERHER	0.00	20.37
9102	3436	08/04/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	SHIPPING	0.00	13.99
TOTAL CHECK								0.00	99.28
9102	3437	08/23/21	2968	EDUSTAFF	2512970003100000	1860	FS SUB	0.00	114.48
9102	3438	08/23/21	2968	EDUSTAFF	2512970003100000	1860	FS SUB	0.00	44.52
9102	3439	08/23/21	711	GORDON FOOD SERVICE	2512970003100000	5611	STAFF BREAKFAST	0.00	304.35
9102	3440	08/23/21	821	HPS	2512970003100000	7410	HPS DUES	0.00	1,531.13
9102	3441	08/23/21	2921	LOGISOFT COMPUTER P	2512970003100000	5990	CLP PHOTOSHOP ELEME	0.00	34.75
9102	3442	08/23/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13702249 - SUPER HE	0.00	33.95
9102	3442	08/23/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13811774 - JUSTICE	0.00	18.76
9102	3442	08/23/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13719226 - SUPERHER	0.00	10.49
9102	3442	08/23/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13598455 - SUPERHER	0.00	4.89
TOTAL CHECK								0.00	68.09
9102	3443	08/23/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3443	08/23/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00

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9102	3443	08/23/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3443	08/23/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3443	08/23/21	1828	SET, INC.	2512970003100000	2110	MERRILLAT LIFE	0.00	6.00
9102	3443	08/23/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3443	08/23/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3443	08/23/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL	CHECK							0.00	48.00
9102	3444	08/26/21	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	680.26
9102	3445	09/08/21	2147	BARBARA J ALLEN	2512970003100000	5640	FOOD REIMB	0.00	4.00
9102	3445	09/08/21	2147	BARBARA J ALLEN	2512970003100000	5640	FOOD REIMB	0.00	-4.00
TOTAL	CHECK							0.00	0.00
9102	3446	09/08/21	3210	CATHLEEN CLARK	2512970003100000	5612	FOOD REIMB	0.00	66.78
9102	3447	09/08/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3448	09/08/21	2968	EDUSTAFF	2512970003100000	1860	FS SUB	0.00	483.15
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-39.82
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST CREDIT	0.00	-28.10
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-21.69
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-16.79
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	6.14
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	20.90
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	24.37
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	24.52
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	27.29
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	39.24
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	40.16
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	44.62
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	55.08
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	65.67
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	74.89
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	BOOSTERS	0.00	94.95
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	125.13
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	125.33
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	136.20
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	150.64
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	158.40
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	256.99
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	325.01
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	335.18
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	404.70
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	426.01
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	428.02
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	468.63
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	476.85
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	497.37
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	504.15

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	516.29
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	535.62
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	565.24
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	591.89
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	667.65
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	684.82
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	701.08
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	977.86
9102	3450	09/08/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	284.05
TOTAL	CHECK							0.00	10,754.54
9102	3451	09/08/21	1010	JANE BRASHER-GARROW	2512970003100000	5612	FOOD REIMB	0.00	13.93
9102	3452	09/08/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	326.00
9102	3452	09/08/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	297.00
9102	3452	09/08/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	201.50
9102	3452	09/08/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	576.50
9102	3452	09/08/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	198.00
9102	3452	09/08/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	651.00
TOTAL	CHECK							0.00	2,250.00
9102	3453	09/08/21	2352	JOHNSTONE SUPPLY MU	2512970003100000	4120	MS/HS FREEZER REPAI	0.00	295.39
9102	3454	09/08/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13702249 - SUPERHER	0.00	33.95
9102	3454	09/08/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	13830667 - FUNTASTI	0.00	199.80
9102	3454	09/08/21	1505	ORIENTAL TRADING CO	2512970003100000	5990	SHIPPING	0.00	23.38
TOTAL	CHECK							0.00	257.13
9102	3455	09/08/21	3023	PREMIER BANK - EM	2512970003100000	7410	FS MEMBERSHIP	0.00	45.00
9102	3456	09/08/21	3022	PREMIER BANK - SW	2512970003100000	5990	CUSTOM WOVEN LANYAR	0.00	219.43
9102	3456	09/08/21	3022	PREMIER BANK - SW	2512970003100000	5990	SWANSEA 4XA4 FABRIC	0.00	57.98
9102	3456	09/08/21	3022	PREMIER BANK - SW	2512970003100000	5990	LOCKWAYS WHITE BOAR	0.00	57.99
TOTAL	CHECK							0.00	335.40
9102	3457	09/22/21	3210	CATHLEEN CLARK	2512970003100000	5612	FOOD REIMB	0.00	24.11
9102	3457	09/22/21	3210	CATHLEEN CLARK	2512970003100000	5612	FOOD REIMB	0.00	45.74
9102	3457	09/22/21	3210	CATHLEEN CLARK	2512970003100000	5612	FOOD REIMB	0.00	64.56
9102	3457	09/22/21	3210	CATHLEEN CLARK	2512970003100000	5640	FOOD REIMB	0.00	31.90
TOTAL	CHECK							0.00	166.31
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	26.05
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	42.68
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	69.39
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	79.97
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	142.60
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	170.73
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	185.04
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	192.52
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	193.91
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	205.19

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	226.02
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	294.23
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	295.81
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	353.88
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	377.86
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	460.64
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	465.82
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	512.04
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	671.89
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	788.12
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	802.05
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,274.74
9102	3459	09/22/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	2,136.06
TOTAL CHECK								0.00	9,967.24
9102	3460	09/22/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	337.50
9102	3460	09/22/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	213.50
TOTAL CHECK								0.00	551.00
9102	3461	09/22/21	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	680.26
9102	3462	09/22/21	1651	QUILL CORPORATIONS	2512970003100000	5990	QUILL BRAND® REMANU	0.00	252.94
9102	3463	09/22/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3463	09/22/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3463	09/22/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3463	09/22/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3464	09/22/21	386	TRANE	2512970003100000	4120	ELEM CHILLER REPAIR	0.00	15,907.86
9102	3465	09/24/21	3022	PREMIER BANK - SW	2512970003100000	5990	LEARNING ZONEXPRESS	0.00	19.95
9102	3465	09/24/21	3022	PREMIER BANK - SW	2512970003100000	5990	FRUIT AND VEGETABLE	0.00	19.95
9102	3465	09/24/21	3022	PREMIER BANK - SW	2512970003100000	5990	DIY CRAFT RED PLAST	0.00	42.97
9102	3465	09/24/21	3022	PREMIER BANK - SW	2512970003100000	5640	CAMBRO CFR18148 WHI	0.00	127.52
9102	3465	09/24/21	3022	PREMIER BANK - SW	2512970003100000	5640	CAMBRO CFRSC18148 W	0.00	2.99
9102	3465	09/24/21	3022	PREMIER BANK - SW	2512970003100000	5640	CAMBRO CFRSC18148 W	0.00	10.96
9102	3465	09/24/21	3022	PREMIER BANK - SW	2512970003100000	5640	SHIPPING	0.00	24.66
TOTAL CHECK								0.00	249.00
9102	3466	10/04/21	2968	EDUSTAFF	2512970003100000	1860	FS SUB	0.00	776.48
9102	3467	10/05/21	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	17.52
9102	3468	10/05/21	2953	DARLA VASHER	2512970003100000	3210	FOOD SERVICE MILEAG	0.00	34.97
9102	3469	10/05/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-23.87
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	12.52
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	39.16

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9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	57.67
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	72.07
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	183.60
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	187.34
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	199.09
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	277.56
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	333.36
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	335.47
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	388.09
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	411.47
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	413.43
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	498.12
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	513.74
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	550.88
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	1,106.63
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,157.84
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,355.50
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,645.32
9102	3471	10/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	2,462.59
TOTAL	CHECK							0.00	12,177.58
9102	3472	10/05/21	1974	WALMART DISCOUNT ST	2512970003100000	5611	INSERVICE BREAKFAST	0.00	150.70
9102	3472	10/05/21	1974	WALMART DISCOUNT ST	2512970003100000	5611	INSERVICE BREAKFAST	0.00	174.65
TOTAL	CHECK							0.00	325.35
9102	3473	10/07/21	2968	EDUSTAFF	2512970003100000	1860	FOOD SERVICE	0.00	1,035.30
9102	3474	10/18/21	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	26.60
9102	3475	10/18/21	2968	EDUSTAFF	2512970003100000	1860	FS SUB	0.00	517.65
9102	3476	10/18/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	38.16
9102	3476	10/18/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	83.24
9102	3476	10/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	92.10
9102	3476	10/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	113.36
9102	3476	10/18/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	179.84
9102	3476	10/18/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	206.52
9102	3476	10/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	347.61
9102	3476	10/18/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	393.79
9102	3476	10/18/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	755.08
TOTAL	CHECK							0.00	2,209.70
9102	3477	10/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	358.00
9102	3477	10/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	318.71
9102	3477	10/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	726.50
9102	3477	10/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	639.00
9102	3477	10/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	661.10
9102	3477	10/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	277.05
TOTAL	CHECK							0.00	2,980.36
9102	3478	10/22/21	3210	CATHLEEN CLARK	2512970003100000	5612	ALA CART	0.00	14.85

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FUND - 25 - FOOD SERVICE

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-75.36
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD CREDIT	0.00	-31.24
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	24.56
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	31.14
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	37.03
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	43.18
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	83.24
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	116.05
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	156.96
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	173.20
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	250.06
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	278.27
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	298.10
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	518.53
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	519.52
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	576.44
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	591.62
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	749.79
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	819.32
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	917.02
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	927.69
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	934.42
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	997.78
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,042.50
9102		3480	10/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,085.07
TOTAL	CHECK								0.00	11,064.89
9102		3481	10/22/21	713	GRAINGER	2512970003100000	5640	NON FOOD - GLOVES	0.00	36.47
9102		3482	10/22/21	821	HPS	2512970003100000	6410	WORK TABLE DISHWASH	0.00	812.03
9102		3483	10/22/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	300.00
9102		3483	10/22/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	144.70
TOTAL	CHECK								0.00	444.70
9102		3484	10/28/21	2968	EDUSTAFF	2512970003100000	1860	10/10-10/22 K BISCH	0.00	1,009.42
9102		3485	10/28/21	821	HPS	2512970003100000	6410	DOOR TYPE DISHWASHE	0.00	20,538.92
9102		3486	10/28/21	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	680.26
9102		3487	10/28/21	3219	REFRIGERATION & MEC	2512970003100000	6410	PO21268 WALKIN COOL	0.00	35,293.50
9102		3488	10/28/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102		3488	10/28/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102		3488	10/28/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102		3488	10/28/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102		3488	10/28/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102		3488	10/28/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102		3488	10/28/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3488	10/28/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL CHECK								0.00	48.00
9102	3489	10/28/21	1974	WALMART DISCOUNT ST	2512970003100000	5612	ALA CART	0.00	82.51
9102	3489	10/28/21	1974	WALMART DISCOUNT ST	2512970003100000	5612	ALA CART	0.00	117.29
9102	3489	10/28/21	1974	WALMART DISCOUNT ST	2512970003100000	5612	ALA CART	0.00	143.50
9102	3489	10/28/21	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	182.93
TOTAL CHECK								0.00	526.23
9102	3490	11/10/21	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	30.92
9102	3491	11/10/21	3210	CATHLEEN CLARK	2512970003100000	5613	TYPE A	0.00	254.25
9102	3492	11/10/21	2953	DARLA VASHER	2512970003100000	5612	ALA CART	0.00	27.55
9102	3492	11/10/21	2953	DARLA VASHER	2512970003100000	5640	NON FOOD	0.00	107.92
TOTAL CHECK								0.00	135.47
9102	3493	11/10/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3494	11/10/21	2968	EDUSTAFF	2512970003100000	1860	K BISCHOFF	0.00	1,276.87
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-59.65
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-46.60
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	32.28
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	60.97
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	61.20
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5615	EAGLES	0.00	86.28
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	104.64
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	109.21
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	135.60
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	157.19
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	280.97
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	327.04
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	331.65
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	353.66
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	393.28
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	553.21
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	554.75
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	708.45
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	755.36
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	764.85
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	865.68
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	904.91
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	966.75
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	1,037.81
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,063.85
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	1,295.38
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,345.68
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	1,476.03
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	1,670.47
9102	3496	11/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	2,162.07

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	18,452.97
9102	3497	11/10/21	713	GRAINGER	2512970003100000	5990	RESISTANT GLOVES	0.00	36.47
9102	3498	11/10/21	815	HOBART SERVICE	2512970003100000	4120	EQUIP REPAIR	0.00	243.47
9102	3499	11/10/21	1010	JANE BRASHER-GARROW	2512970003100000	5613	TYPE A	0.00	27.85
9102	3500	11/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	287.90
9102	3500	11/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	315.75
9102	3500	11/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	329.10
9102	3500	11/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	519.50
9102	3500	11/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	343.55
9102	3500	11/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	560.50
TOTAL CHECK								0.00	2,356.30
9102	3501	11/10/21	1324	MCGOWAN ELECTRIC SU	2512970003100000	5615	POPCORN MACH PARTS	0.00	28.04
9102	3502	11/10/21	2479	RONDA MCCASKEY	2512970003100000	5613	TYPE A	0.00	41.80
9102	3503	11/10/21	2425	ULINE	2512970003100000	5640	NON FOOD - UTENSILS	0.00	95.75
9102	3504	11/11/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3504	11/11/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3504	11/11/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3504	11/11/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3504	11/11/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3504	11/11/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3504	11/11/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3504	11/11/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL CHECK								0.00	48.00
9102	3505	11/15/21	2219	RAQUEL MERILLAT	2512970003100000	5990	MILEAGE REIMB	0.00	58.24
9102	3505	11/15/21	2219	RAQUEL MERILLAT	2512970003100000	5613	GORDONS P/U FOOD	0.00	66.45
9102	3505	11/15/21	2219	RAQUEL MERILLAT	2512970003100000	5613	SAMS P/U FOOD	0.00	644.18
TOTAL CHECK								0.00	768.87
9102	3506	11/18/21	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	28.00
9102	3507	11/18/21	3210	CATHLEEN CLARK	2512970003100000	5640	NON FOOD SUPPLIES	0.00	44.50
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	13.74
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	70.98
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	91.68
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	160.52
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	239.55
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	442.18
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	520.48
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	614.61
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	686.02
9102	3508	11/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	830.02

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,669.78
9102	3509	11/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	294.56
9102	3509	11/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	544.50
TOTAL CHECK								0.00	839.06
9102	3510	11/30/21	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	680.26
9102	3511	12/02/21	2968	EDUSTAFF	2512970003100000	1860	11/8-19/21 K BISCHO	0.00	1,250.99
9102	3512	12/07/21	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	43.20
9102	3512	12/07/21	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	28.90
TOTAL CHECK								0.00	72.10
9102	3513	12/07/21	3210	CATHLEEN CLARK	2512970003100000	5612	ALA CART SUPPLIES	0.00	31.04
9102	3514	12/07/21	2953	DARLA VASHER	2512970003100000	5640	NON FOOD SUPPLIES	0.00	140.59
9102	3514	12/07/21	2953	DARLA VASHER	2512970003100000	5612	ALA CART SUPPLIES	0.00	401.18
TOTAL CHECK								0.00	541.77
9102	3515	12/07/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3516	12/07/21	2968	EDUSTAFF	2512970003100000	1860	11/21-12/3 K BISCHO	0.00	949.03
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	206.52
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	222.32
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	236.51
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	268.46
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	404.16
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	482.06
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	572.61
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	687.26
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	759.57
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	790.58
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	816.63
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	825.31
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	850.42
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	1,045.05
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5612	NON FOOD	0.00	1,151.94
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,426.87
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	9.99
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	44.08
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	56.69
9102	3517	12/07/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	122.75
TOTAL CHECK								0.00	10,979.78
9102	3518	12/07/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	473.00
9102	3518	12/07/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	570.00
9102	3518	12/07/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	340.50
9102	3518	12/07/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	247.50
9102	3518	12/07/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	290.50

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3518	12/07/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	210.50
TOTAL	CHECK							0.00	2,132.00
9102	3519	12/07/21	1974	WALMART DISCOUNT ST	2512970003100000	5612	ALA CART	0.00	86.42
9102	3519	12/07/21	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	90.03
9102	3519	12/07/21	1974	WALMART DISCOUNT ST	2512970003100000	5612	ALA CART	0.00	137.90
9102	3519	12/07/21	1974	WALMART DISCOUNT ST	2512970003100000	5612	ALA CART	0.00	436.28
9102	3519	12/07/21	1974	WALMART DISCOUNT ST	2512970003100000	5612	ALA CART	0.00	450.78
9102	3519	12/07/21	1974	WALMART DISCOUNT ST	2512970003100000	5611	BREAKFAST	0.00	793.43
TOTAL	CHECK							0.00	1,994.84
9102	3520	12/13/21	2182	ADRIAN ELECTRIC & G	2512970003100000	6410	GENERATOR & INSTALL	0.00	40,000.00
9102	3521	12/16/21	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	26.28
9102	3522	12/16/21	75	ERICA METCALF	2512970003100000	7410	SAMS MEMBERSHIP	0.00	34.19
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-622.95
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-439.97
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-124.59
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-88.00
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	285.69
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	394.57
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	611.08
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	652.71
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	654.59
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	675.33
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	766.81
9102	3523	12/16/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	1,079.52
TOTAL	CHECK							0.00	3,844.79
9102	3524	12/16/21	713	GRAINGER	2512970003100000	5640	NON FOOD - DISP GLO	0.00	282.60
9102	3524	12/16/21	713	GRAINGER	2512970003100000	5640	NON FOOD	0.00	192.96
TOTAL	CHECK							0.00	475.56
9102	3525	12/16/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	538.50
9102	3525	12/16/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	436.00
TOTAL	CHECK							0.00	974.50
9102	3526	01/04/22	2968	EDUSTAFF	2512970003100000	1860	FOOD SERVICE SUB	0.00	1,328.63
9102	3527	01/04/22	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	679.51
9102	3528	01/05/22	3298	AMY DUNN	2501610003100000	0166	REFUND ON ACCT	0.00	20.90
9102	3529	01/05/22	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	19.71
9102	3529	01/05/22	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	26.28
TOTAL	CHECK							0.00	45.99
9102	3530	01/05/22	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		3531	01/05/22	2968		EDUSTAFF		2512970003	100000	1860	FOOD SERVICE SUB	0.00		517.65
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5612	MOVED FROM ALA CART	0.00		-1,151.94
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	MOVED FROM TYPE A	0.00		-94.95
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5615	BOOSTERS	0.00		22.04
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5615	BOOSTERS	0.00		52.70
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5640	NON FOOD	0.00		76.07
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5615	MOVED TO BOOSTERS	0.00		94.95
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5620	COMMODITY	0.00		101.49
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A	0.00		105.30
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A	0.00		118.17
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A	0.00		187.77
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5640	NON FOOD	0.00		246.11
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A	0.00		262.47
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A	0.00		370.09
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST	0.00		508.07
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5640	NON FOOD	0.00		589.28
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5640	NON FOOD	0.00		635.10
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST	0.00		652.13
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5620	COMMODITY	0.00		728.30
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A	0.00		755.96
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5620	COMMODITY	0.00		927.36
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5640	MOVED TO NON FOOD	0.00		1,151.94
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST	0.00		1,679.84
9102		3533	01/05/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST	0.00		3,612.44
TOTAL	CHECK											0.00		11,630.69
9102		3534	01/05/22	815		HOBART SERVICE		2512970003	100000	4120	DISHWSHER REPAIR	0.00		1,111.58
9102		3535	01/05/22	3022		PREMIER BANK - SW		2512970003	100000	5614	MILK	0.00		7.50
9102		3535	01/05/22	3022		PREMIER BANK - SW		2512970003	100000	5614	MILK	0.00		8.56
TOTAL	CHECK											0.00		16.06
9102		3536	01/05/22	1651		QUILL CORPORATIONS		2512970003	100000	5640	NON FOOD - SPORKS	0.00		77.97
9102		3536	01/05/22	1651		QUILL CORPORATIONS		2512970003	100000	5990	ADDRESS STAMP	0.00		25.99
TOTAL	CHECK					</								

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		3541	01/20/22	2953		DARLA VASHER		2512970003	100000	5613	TYPE A		0.00	64.00
9102		3542	01/20/22	2968		EDUSTAFF		2512970003	100000	1860	F/S SUB K BISCHOFF		0.00	258.82
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	74.67
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5640	NON FOOD		0.00	94.07
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	102.35
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	103.44
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	256.32
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	281.32
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	354.12
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5620	COMMODITY		0.00	508.45
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	530.28
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5620	COMMODITY		0.00	648.62
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	654.30
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	706.54
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5620	COMMODITY		0.00	750.47
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	812.18
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	1,141.36
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	1,304.83
9102		3543	01/20/22	711		GORDON FOOD SERVICE		2512970003	100000	5615	BOOSTERS		0.00	48.60
TOTAL	CHECK												0.00	8,371.96
9102		3544	01/20/22	1010		JANE BRASHER-GARROW		2512970003	100000	5640	NON FOOD		0.00	15.00
9102		3545	01/20/22	2393		JEFF'S DAIRY		2512970003	100000	5614	MILK		0.00	472.00
9102		3545	01/20/22	2393		JEFF'S DAIRY		2512970003	100000	5614	MILK		0.00	347.50
9102		3545	01/20/22	2393		JEFF'S DAIRY		2512970003	100000	5614	MILK		0.00	321.57
9102		3545	01/20/22	2393		JEFF'S DAIRY		2512970003	100000	5614	MILK		0.00	136.50
9102		3545	01/20/22	2393		JEFF'S DAIRY		2512970003	100000	5614	MILK		0.00	889.41
TOTAL	CHECK												0.00	2,166.98
9102		3546	01/20/22	1127		LUGBILLS SUPPLY CEN		2512970003	100000	4120	PAINT 4 COOLER GUAR		0.00	71.88
9102		3547	01/20/22	3282		METAL METHODS MANUF		2512970003	100000	4120	COVER OVER COOLER		0.00	85.00
9102		3548	01/26/22	1335		MESSA		2512970003	100000	2130	CLARK HEALTH		0.00	679.51
9102		3549	01/26/22	1360		MORENCI AREA SCHOOL		2501610003	100000	0166	ALLI SALAZAR CREDIT		0.00	75.60
9102	</													

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		3552	02/08/22	3210		CATHLEEN CLARK		2512970003	100000	5613	TYPE A		0.00	131.83
9102		3553	02/08/22	433		DURITE EXTERMINATOR		2512970003	100000	3190	MONTHLY SERVICE		0.00	115.00
9102		3554	02/08/22	2968		EDUSTAFF		2512970003	100000	1860	FS SUB		0.00	1,009.42
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5615	EAGLES		0.00	82.79
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	92.10
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	102.90
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	119.99
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5612	ALA CART		0.00	123.18
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	146.80
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5612	ALA CART		0.00	160.54
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5640	NON FOOD		0.00	195.93
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5615	BOOSTERS		0.00	206.82
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	222.92
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	403.96
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	428.28
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	460.25
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	512.43
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	516.30
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5620	COMMODITIES		0.00	529.32
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5640	NON FOOD		0.00	766.03
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	770.31
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	880.46
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	888.91
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5620	COMMODITIES		0.00	903.55
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5611	BREAKFAST		0.00	-88.94
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A CREDIT		0.00	-40.43
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5640	NON FOOD		0.00	56.30
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	70.35
9102		3556	02/08/22	711		GORDON FOOD SERVICE		2512970003	100000	5613	TYPE A		0.00	75.89
TOTAL	CHECK											0.00		8,586.94
9102		3557	02/08/22	2393		JEFF'S DAIRY		2512970003	100000	5614	MILK		0.00	261.00

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3560	02/09/22	1360	MORENCI AREA SCHOOL	2512970003100000	6410	EL PORTABLE AC UNIT	0.00	1,190.40
9102	3561	02/09/22	1360	MORENCI AREA SCHOOL	2512970003100000	6410	FREEZER RENTAL	0.00	4,000.00
9102	3562	02/23/22	2953	DARLA VASHER	2512970003100000	5613	TYPE A	0.00	197.46
9102	3562	02/23/22	2953	DARLA VASHER	2512970003100000	5640	NON FOOD	0.00	73.29
9102	3562	02/23/22	2953	DARLA VASHER	2512970003100000	5614	MILK	0.00	80.94
9102	3562	02/23/22	2953	DARLA VASHER	2512970003100000	5614	MILK	0.00	20.94
9102	3562	02/23/22	2953	DARLA VASHER	2512970003100000	5613	TYPE A	0.00	22.98
TOTAL	CHECK							0.00	395.61
9102	3563	02/23/22	2968	EDUSTAFF	2512970003100000	1860	K BISCHOFF SUB	0.00	897.27
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	985.64
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-309.78
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-39.46
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-38.46
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-8.01
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	90.98
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	138.23
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	156.76
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	206.79
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	402.16
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	430.24
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	469.43
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	545.94
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	789.36
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	837.73
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5615	TYPE A/BOOSTERS	0.00	-43.14
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5615	TYPE A/BOOSTERS	0.00	-31.14
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A/BOOSTERS	0.00	-12.52
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5615	TYPE A/BOOSTERS	0.00	12.52
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A/BOOSTERS	0.00	31.14
9102	3564	02/23/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A/BOOSTERS	0.00	43.14
TOTAL	CHECK							0.00	4,657.55
9102	3565	02/23/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	403.00
9102	3565	02/23/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	490.50
9102	3565	02/23/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	537.75
9102	3565	02/23/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	216.75
TOTAL	CHECK							0.00	1,648.00
9102	3566	02/23/22	1367	MORENCI AREA GENERA	2512970003100000	5990	RENTAL FOR FLOORS	0.00	1,190.40
9102	3566	02/23/22	1367	MORENCI AREA GENERA	2512970003100000	5990	RENTAL FOR FLOORS	0.00	-1,190.40
TOTAL	CHECK							0.00	0.00
9102	3567	03/01/22	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	679.51
9102	3568	03/01/22	3023	PREMIER BANK - EM	2512970003100000	5613	TYPE A	0.00	2.35
9102	3568	03/01/22	3023	PREMIER BANK - EM	2512970003100000	5611	BREAKFAST	0.00	650.80
TOTAL	CHECK							0.00	653.15

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FUND - 25 - FOOD SERVICE

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9102		3569	03/01/22	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102		3569	03/01/22	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102		3569	03/01/22	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102		3569	03/01/22	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
TOTAL CHECK									0.00	24.00
9102		3570	03/03/22	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	21.00
9102		3571	03/03/22	2968	EDUSTAFF	2512970003100000	1860	K BISCHOFF SUB	0.00	845.50
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5615	BAND BOOSTERS	0.00	58.86
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	92.39
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	96.27
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	99.48
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	102.65
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	112.85
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	132.40
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	135.60
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	138.51
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	198.60
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5611	S LOVE BREAKFAST	0.00	229.67
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	313.12
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	440.32
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	447.06
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	472.93
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	495.05
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	502.34
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	511.79
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	538.76
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	587.75
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	597.76
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	627.54
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	663.02
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	754.99
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	828.78
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	842.09
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,353.27
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,612.04
9102		3573	03/03/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,646.82
TOTAL CHECK									0.00	14,632.71
9102		3574	03/03/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	537.50
9102		3574	03/03/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	428.00
TOTAL CHECK									0.00	965.50
9102		3575	03/03/22	2219	RAQUEL MERILLAT	2512970003100000	5611	BREAKFAST	0.00	74.55
9102		3576	03/03/22	2479	RONDA MCCASKEY	2512970003100000	3210	FOOD SERV MILEAGE	0.00	84.24
9102		3577	03/03/22	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	420.61

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3578	03/16/22	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	25.38
9102	3579	03/16/22	3210	CATHLEEN CLARK	2512970003100000	5613	TYPE A	0.00	9.02
9102	3580	03/16/22	2953	DARLA VASHER	2512970003100000	5613	TYPE A	0.00	107.28
9102	3580	03/16/22	2953	DARLA VASHER	2512970003100000	5640	NON FOOD	0.00	43.99
TOTAL CHECK								0.00	151.27
9102	3581	03/16/22	2968	EDUSTAFF	2512970003100000	1860	K BISCHOFF F/S SUB	0.00	1,259.62
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-61.65
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	23.10
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5615	EAGLES	0.00	78.57
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	89.16
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	96.52
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	128.00
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	153.52
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5615	BAND BOOSTERS	0.00	185.32
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	204.46
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	235.86
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	250.25
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	338.12
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	351.02
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	397.20
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	569.26
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	632.25
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	929.65
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	978.73
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,085.87
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,188.96
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,557.96
9102	3583	03/16/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,977.83
TOTAL CHECK								0.00	11,389.96
9102	3584	03/16/22	2687	JAMMERS DESIGNS	2512970003100000	5990	WORK SHIRTS/APRONS	0.00	1,124.25
9102	3585	03/16/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	237.87
9102	3585	03/16/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	350.50
9102	3585	03/16/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	553.00
9102	3585	03/16/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	575.00
TOTAL CHECK								0.00	1,716.37
9102	3586	03/16/22	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	HIGH SCHOOL LICENSE	0.00	503.00
9102	3586	03/16/22	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	ELEMENTARY LIC	0.00	503.00
9102	3586	03/16/22	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	CONSESSION STAND LI	0.00	313.00
TOTAL CHECK								0.00	1,319.00
9102	3587	03/16/22	1230	LOWES BUSINESS ACCO	2512970003100000	5990	SHELVING	0.00	53.06
9102	3588	03/29/22	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	679.51

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3589	03/29/22	3023	PREMIER BANK - EM	2512970003100000	5614	MILK	0.00	6.00
9102	3589	03/29/22	3023	PREMIER BANK - EM	2512970003100000	5613	TYPE A	0.00	7.50
9102	3589	03/29/22	3023	PREMIER BANK - EM	2512970003100000	5613	TYPE A	0.00	20.94
9102	3589	03/29/22	3023	PREMIER BANK - EM	2512970003100000	5611	BREAKFAST	0.00	41.94
9102	3589	03/29/22	3023	PREMIER BANK - EM	2512970003100000	5613	TYPE A	0.00	142.46
TOTAL	CHECK							0.00	218.84
9102	3590	03/29/22	3022	PREMIER BANK - SW	2512970003100000	5990	ARM SLEEVES	0.00	30.98
9102	3591	03/29/22	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3591	03/29/22	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3591	03/29/22	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3591	03/29/22	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL	CHECK							0.00	24.00
9102	3592	03/29/22	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	84.47
9102	3592	03/29/22	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	98.20
9102	3592	03/29/22	1974	WALMART DISCOUNT ST	2512970003100000	5611	BREAKFAST	0.00	390.58
9102	3592	03/29/22	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	68.36
TOTAL	CHECK							0.00	641.61
9102	3593	04/01/22	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	60.12
9102	3593	04/01/22	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	47.60
TOTAL	CHECK							0.00	107.72
9102	3594	04/01/22	3210	CATHLEEN CLARK	2512970003100000	5613	TYPE A	0.00	36.65
9102	3595	04/01/22	2953	DARLA VASHER	2512970003100000	5613	TYPE A	0.00	46.64
9102	3595	04/01/22	2953	DARLA VASHER	2512970003100000	5640	NON FOOD	0.00	126.16
TOTAL	CHECK							0.00	172.80
9102	3596	04/01/22	433	DURITE EXTERMINATOR	2512970003100000	3190	FEB 22 MONTHLY SERV	0.00	115.00
9102	3596	04/01/22	433	DURITE EXTERMINATOR	2512970003100000	3190	MAR 22 MONTHLY SERV	0.00	115.00
TOTAL	CHECK							0.00	230.00
9102	3597	04/01/22	2968	EDUSTAFF	2512970003100000	1860	FOOD SERVICE	0.00	1,216.48
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-26.28
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	21.91
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	61.54
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	91.57
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5615	EAGLES	0.00	99.40
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	120.26
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	154.75
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	171.38
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	174.39
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	187.36
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	513.99
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	560.63
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	569.46

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	613.90
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	618.61
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	625.06
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	625.82
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	BREAKFAST	0.00	691.56
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	904.37
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	981.09
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,014.99
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,154.37
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,488.85
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,586.24
9102	3599	04/01/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,650.96
TOTAL	CHECK							0.00	14,656.18
9102	3600	04/01/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	409.58
9102	3600	04/01/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	628.50
9102	3600	04/01/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	663.00
9102	3600	04/01/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	387.50
TOTAL	CHECK							0.00	2,088.58
9102	3601	04/07/22	1828	SET, INC.	2512970003100000	2840	WC	0.00	500.00
9102	3602	04/20/22	3210	CATHLEEN CLARK	2512970003100000	5613	TYPE A - FOOD REIMB	0.00	93.55
9102	3602	04/20/22	3210	CATHLEEN CLARK	2512970003100000	5613	TYPE A - FOOD REIMB	0.00	41.14
9102	3602	04/20/22	3210	CATHLEEN CLARK	2512970003100000	3210	MILEAGE	0.00	19.83
TOTAL	CHECK							0.00	154.52
9102	3603	04/20/22	2968	EDUSTAFF	2512970003100000	1860	FD SERV - K BISCHOF	0.00	664.32
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	804.30
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	838.08
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,138.20
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,399.37
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	2,292.75
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	2,871.62
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	113.02
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	183.82
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	195.39
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	297.94
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	434.71
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	494.05
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	558.85
9102	3604	04/20/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	795.64
TOTAL	CHECK							0.00	12,417.74
9102	3605	04/20/22	821	HPS	2512970003100000	6410	VULCAN VHP7 HEATED	0.00	3,417.65
9102	3606	04/20/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	438.80
9102	3606	04/20/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	496.20
9102	3606	04/20/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	598.50
9102	3606	04/20/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	600.80

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,134.30
9102	3607	04/20/22	3330	MARSHA PIERCE	2512970003100000	5613	TYPE A - FOOD REIMB	0.00	13.92
9102	3608	04/20/22	1651	QUILL CORPORATIONS	2512970003100000	5990	PRINTER TONER UNIT	0.00	19.80
9102	3609	04/29/22	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	679.51
9102	3610	04/29/22	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3610	04/29/22	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3610	04/29/22	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3610	04/29/22	1828	SET, INC.	2512970003100000	2110	MERRILLAT LIFE	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3611	05/06/22	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	35.00
9102	3612	05/06/22	3210	CATHLEEN CLARK	2512970003100000	5613	TYPE A - FOOD REIMB	0.00	19.60
9102	3612	05/06/22	3210	CATHLEEN CLARK	2512970003100000	3210	FD SERV MILEAGE	0.00	17.32
TOTAL CHECK								0.00	36.92
9102	3613	05/06/22	2953	DARLA VASHER	2512970003100000	3210	FD SERV MILEAGE	0.00	17.32
9102	3613	05/06/22	2953	DARLA VASHER	2512970003100000	3210	FOOD SERV MILEAGE	0.00	17.14
9102	3613	05/06/22	2953	DARLA VASHER	2512970003100000	5640	NON FOOD-TABLE COVE	0.00	337.00
TOTAL CHECK								0.00	371.46
9102	3614	05/06/22	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	115.00
9102	3615	05/06/22	2968	EDUSTAFF	2512970003100000	1860	FD SERV - K BISCHOF	0.00	1,255.31
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	813.75
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	821.54
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	901.06
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	911.16
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,364.66
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,468.22
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	2,327.01
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-76.30
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-45.18
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5615	EAGLES	0.00	49.70
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	66.30
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	78.11
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	107.00
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	108.10
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	122.04
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	134.70
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	251.75
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	331.71
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	366.89
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	369.39
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	384.91
9102	3617	05/06/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	462.36

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3629	05/25/22	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3629	05/25/22	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3629	05/25/22	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3629	05/25/22	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
TOTAL	CHECK							0.00	24.00
9102	3630	05/31/22	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	677.96
9102	3631	05/31/22	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3631	05/31/22	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3631	05/31/22	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3631	05/31/22	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
TOTAL	CHECK							0.00	24.00
9102	3632	05/31/22	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	677.96
9102	3633	05/31/22	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3633	05/31/22	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3633	05/31/22	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3633	05/31/22	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL	CHECK							0.00	24.00
9102	3634	06/09/22	2968	EDUSTAFF	2512970003100000	1860	FOOD SERV K BISCHOF	0.00	1,104.32
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-886.36
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-708.51
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-177.27
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-141.71
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-34.56
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-23.08
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	22.37
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	32.30
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	34.16
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	53.68
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	54.53
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	56.99
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	100.70
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	106.70
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	109.72
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	111.17
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	129.39
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	177.63
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	180.95
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	190.44
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	199.00
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	221.20
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	224.62
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	244.82
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	266.26
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5620	TYPE A	0.00	297.05
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	304.11

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	310.40
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	342.59
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	367.30
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	466.50
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	470.24
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	491.67
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	584.89
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	590.05
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	637.89
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	684.75
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	724.33
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	852.36
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	914.53
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	969.56
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,257.62
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,372.41
9102	3637	06/09/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,698.49
TOTAL CHECK								0.00	13,881.88
9102	3638	06/09/22	995	AUNT MILLIES BAKERI	2512970003100000	5613	CREDIT ON ACCT BREA	0.00	-12.20
9102	3638	06/09/22	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	63.08
TOTAL CHECK								0.00	50.88
9102	3639	06/09/22	3210	CATHLEEN CLARK	2512970003100000	5613	TYPE A - FOOD REIMB	0.00	22.85
9102	3640	06/09/22	2953	DARLA VASHER	2512970003100000	5613	TYPE A - FOOD REIMB	0.00	59.80
9102	3641	06/09/22	2357	DAWN WILLIAMS	2501610003100000	0166	CREDIT ON ACCT BAL	0.00	67.20
9102	3642	06/09/22	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	115.00
9102	3643	06/09/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	397.45
9102	3643	06/09/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	313.05
9102	3643	06/09/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	541.40
9102	3643	06/09/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	616.41
9102	3643	06/09/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	66.00
9102	3643	06/09/22	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	202.00
TOTAL CHECK								0.00	2,136.31
9102	3644	06/09/22	1238	LAURA STOVER	2501610003100000	0166	CREDIT ON ACCT BAL	0.00	22.80
9102	3645	06/09/22	3362	LUISA CORTES	2501610003100000	0166	CREDIT ON ACCT BAL	0.00	56.55
9102	3646	06/09/22	3338	RACHEL BARRON	2501610003100000	0166	CREDIT ON ACCT BAL	0.00	11.55
9102	3647	06/09/22	3219	REFRIGERATION & MEC	2512970003100000	4120	COOLER PARTS	0.00	589.32
9102	3648	06/09/22	3357	ROXANN SUTHERLAND	2512970003100000	5613	TYPE A - FOOD REIMB	0.00	119.37
9102	3649	06/09/22	3361	THERESA EWALD	2501610003100000	0166	CREDIT ON ACCT BAL	0.00	11.55

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3650	06/15/22	3023	PREMIER BANK - EM	2512970003100000	5613	TYPE A	0.00	9.90
9102	3650	06/15/22	3023	PREMIER BANK - EM	2512970003100000	5613	TYPE A	0.00	23.00
TOTAL CHECK								0.00	32.90
9102	3651	06/15/22	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	56.04
9102	3651	06/15/22	1974	WALMART DISCOUNT ST	2512970003100000	5640	NON FOOD	0.00	62.44
9102	3651	06/15/22	1974	WALMART DISCOUNT ST	2512970003100000	5611	BREAKFAST	0.00	96.32
9102	3651	06/15/22	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	244.04
9102	3651	06/15/22	1974	WALMART DISCOUNT ST	2512970003100000	5611	BREAKFAST	0.00	244.14
9102	3651	06/15/22	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	40.05
TOTAL CHECK								0.00	743.03
9102	3652	06/22/22	2968	EDUSTAFF	2512970003100000	1860	FOOD SER - K BISCHO	0.00	362.36
9102	3653	06/22/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	138.22
9102	3653	06/22/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	430.27
9102	3653	06/22/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	589.45
9102	3653	06/22/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	1,103.54
9102	3653	06/22/22	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,702.68
9102	3653	06/22/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	198.77
9102	3653	06/22/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	2,416.24
TOTAL CHECK								0.00	6,579.17
9102	3654	06/22/22	815	HOBART SERVICE	2512970003100000	4120	EL DISHWASHER SERVI	0.00	74.30
9102	3655	06/22/22	1362	MORENCI AREA SCHOOL	2501610003100000	0166	CREDIT TO ANGEL ACC	0.00	13.95
9102	3656	06/28/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	168.23
9102	3656	06/28/22	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	382.54
9102	3656	06/28/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	41.70
9102	3656	06/28/22	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	43.08
TOTAL CHECK								0.00	635.55
9102	3657	06/28/22	3024	PREMIER BANK - NW	2512970003100000	6410	STAINLESS TABLE	0.00	104.99
9102	3658	06/28/22	1974	WALMART DISCOUNT ST	2512970003100000	5613	TYPE A	0.00	48.95
TOTAL CASH ACCOUNT								0.00	427,922.72
TOTAL FUND								0.00	427,922.72

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FUND - 62 - ELEMENTARY ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	2433	07/29/21	3022	PREMIER BANK - SW	62	9431.211	LIBRARY BOOKS	0.00	8.47
9102	2433	07/29/21	3022	PREMIER BANK - SW	62	9431.211	LIBRARY BOOKS	0.00	71.89
9102	2433	07/29/21	3022	PREMIER BANK - SW	62	9431.211	LIBRARY BOOKS	0.00	870.09
9102	2433	07/29/21	3022	PREMIER BANK - SW	62	9431.211	MOUNTUP TV WALL MOU	0.00	21.99
9102	2433	07/29/21	3022	PREMIER BANK - SW	62	9431.211	POWER BEAR 4K HDMI	0.00	33.24
TOTAL	CHECK							0.00	1,005.68
9102	2434	08/04/21	3241	LOGIC OF ENGLISH	62	9431.211	UNCOVERING THE LOGI	0.00	14.99
9102	2434	08/04/21	3241	LOGIC OF ENGLISH	62	9431.211	SHIPPING	0.00	8.24
9102	2434	08/04/21	3241	LOGIC OF ENGLISH	62	9431.211	SOUNDING OUT THE SI	0.00	25.99
TOTAL	CHECK							0.00	49.22
9102	2435	08/04/21	1505	ORIENTAL TRADING CO	62	9431.211	PENCIL SUPPLIES	0.00	48.19
9102	2436	08/04/21	663	SCHOLASTIC BOOK FAI	62	9431.211	ELEM BOOK FAIR	0.00	4,263.98
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	2039375 - SPIRE 4TH	0.00	752.50
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	2039392 - SPIRE LEV	0.00	305.00
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	2039398 - SPIRE LEV	0.00	305.00
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	2039396 - SPIRE LEV	0.00	305.00
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	SHIPPING	0.00	73.20
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	SHIPPING	0.00	126.90
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	S.P.I.R.E. ILLUSTR	0.00	193.15
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	S.P.I.R.E. ILLUSTR	0.00	193.15
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	S.P.I.R.E. ILLUSTR	0.00	193.15
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	S.P.I.R.E. ILLUSTR	0.00	193.15
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	S.P.I.R.E. ILLUSTR	0.00	193.15
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	S.P.I.R.E. ILLUSTR	0.00	193.15
9102	2437	08/04/21	1815	SCHOOL SPECIALTY, L	62	9431.211	SHIPPING/HANDING	0.00	139.07
TOTAL	CHECK							0.00	3,165.57
9102	2438	08/23/21	3245	THE PREFECT PIC	62	9431.211	YARD SIGNS	0.00	140.00
9102	2439	09/08/21	3233	95 PERCENT GROUP, I	62	9431.211	CM1400 - COMPREHENS	0.00	370.00
9102	2439	09/08/21	3233	95 PERCENT GROUP, I	62	9431.211	PH3300 - MULTISYLLA	0.00	85.00
9102	2439	09/08/21	3233	95 PERCENT GROUP, I	62	9431.211	SHIPPING	0.00	45.50
TOTAL	CHECK							0.00	500.50
9102	2440	09/08/21	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	42.00
9102	2441	09/08/21	734	LIFETOUCH NATIONAL	62	9431.211	ELEM YEARBOOKS	0.00	696.88
9102	2442	09/08/21	1620	PRECISION DATA PROD	62	9431.211	UM.MD1AA.001 - ACER	0.00	426.45
9102	2443	09/08/21	3022	PREMIER BANK - SW	62	9431.211	LIBRARY BOOKS	0.00	7.37
9102	2444	09/22/21	663	SCHOLASTIC BOOK FAI	62	9431.211	702521 - BUTTERFLY	0.00	299.99
9102	2444	09/22/21	663	SCHOLASTIC BOOK FAI	62	9431.211	710560 - FLOOR STAN	0.00	399.99
9102	2444	09/22/21	663	SCHOLASTIC BOOK FAI	62	9431.211	717697 - INDOOR/OUT	0.00	259.98
9102	2444	09/22/21	663	SCHOLASTIC BOOK FAI	62	9431.211	687882 - NEON BOOK	0.00	79.98
9102	2444	09/22/21	663	SCHOLASTIC BOOK FAI	62	9431.211	SHIPPING	0.00	103.99

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FUND - 62 - ELEMENTARY ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,143.93
9102	2445	10/05/21	2012	BLICK ART	62	9431.211	00001-1039 - BLICK	0.00	72.24
9102	2445	10/05/21	2012	BLICK ART	62	9431.211	09701-1009 - PACON	0.00	79.29
9102	2445	10/05/21	2012	BLICK ART	62	9431.211	00001-0069 - BLICK	0.00	96.96
TOTAL CHECK								0.00	248.49
9102	2446	10/05/21	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	24.00
9102	2447	10/05/21	2756	JENNIFER PUMMELL	62	9431.211	5TH GR CAMP SUPPLIE	0.00	-41.58
9102	2447	10/05/21	2756	JENNIFER PUMMELL	62	9431.211	5TH GR CAMP SUPPLIE	0.00	41.58
TOTAL CHECK								0.00	0.00
9102	2448	10/05/21	1815	SCHOOL SPECIALTY, L	62	9431.211	408401 - SAX WATERC	0.00	67.22
9102	2448	10/05/21	1815	SCHOOL SPECIALTY, L	62	9431.211	1567859 - SAX LIQUI	0.00	23.74
9102	2448	10/05/21	1815	SCHOOL SPECIALTY, L	62	9431.211	373793 - SARGENT AR	0.00	45.74
9102	2448	10/05/21	1815	SCHOOL SPECIALTY, L	62	9431.211	1567861 - SAX LIQUI	0.00	31.43
9102	2448	10/05/21	1815	SCHOOL SPECIALTY, L	62	9431.211	1440731 - SAX VERSA	0.00	22.54
9102	2448	10/05/21	1815	SCHOOL SPECIALTY, L	62	9431.211	085679 - SCHOOL SMA	0.00	41.93
9102	2448	10/05/21	1815	SCHOOL SPECIALTY, L	62	9431.211	087813 - SCHOOL SMA	0.00	26.99
9102	2448	10/05/21	1815	SCHOOL SPECIALTY, L	62	9431.211	1334629 - CRAYOLA C	0.00	50.44
9102	2448	10/05/21	1815	SCHOOL SPECIALTY, L	62	9431.211	408132 - CRAYOLA AI	0.00	32.23
TOTAL CHECK								0.00	342.26
9102	2449	10/05/21	2928	WEST MUSIC CORALVIL	62	9431.211	#305422 - MAKALA MK	0.00	519.99
9102	2449	10/05/21	2928	WEST MUSIC CORALVIL	62	9431.211	SHIPPING	0.00	36.40
TOTAL CHECK								0.00	556.39
9102	2452	10/28/21	3022	PREMIER BANK - SW	62	9431.211	I AM ONE: A BOOK OF	0.00	147.00
9102	2453	10/28/21	663	SCHOLASTIC BOOK FAI	62	9431.211	ELEM BOOK FAIR	0.00	3,090.13
9102	2454	11/10/21	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	42.00
9102	2455	11/10/21	2761	MACIE PUBLISHING CO	62	9431.211	PER QUOTE #4999 - A	0.00	237.75
9102	2455	11/10/21	2761	MACIE PUBLISHING CO	62	9431.211	SHIPPING	0.00	23.78
TOTAL CHECK								0.00	261.53
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1000 - GELLI	0.00	4.99
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1512 - GELLI	0.00	5.99
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1100 - GELLI	0.00	4.99
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1112 - GELLI	0.00	5.99
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	40118-1004 - SPEEDB	0.00	113.28
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	47003-1012 - GELLI	0.00	210.00
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	47003-1001 - GELLI	0.00	140.00
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1600 - GELLI	0.00	4.99
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1300 - GELLI	0.00	4.99
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1500 - GELLI	0.00	4.99
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1412 - GELLI	0.00	5.99
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1400 - GELLI	0.00	4.99
9102	2456	12/07/21	2012	BLICK ART	62	9431.211	45120-1012 - GELLI	0.00	5.99

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FUND - 62 - ELEMENTARY ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	517.18
9102	2457	12/07/21	2012	BLICK ART	62	9431.211	21510-1012 - PRISMA	0.00	19.92
9102	2458	12/07/21	3129	CHARLESTON WRAP	62	9431.211	ELEM FUNDRAISER	0.00	1,361.70
9102	2459	12/07/21	3022	PREMIER BANK - SW	62	9431.211	SILICONE SENSORY CH	0.00	29.97
9102	2460	01/05/22	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	98.93
9102	2461	01/20/22	1815	SCHOOL SPECIALTY, L	62	9431.211	410375 - INOVART SC	0.00	27.39
9102	2462	01/28/22	1974	WALMART DISCOUNT ST	62	9431.211	FAMILY MEALS	0.00	180.94
9102	2463	02/08/22	1531	ALL FOR KIDZ	62	9431.211	YOYO SALES	0.00	910.00
9102	2464	02/08/22	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	36.00
9102	2465	02/09/22	3049	SHANA LOVE	62	9431.211	M&M CANDY 4 STUDENT	0.00	182.08
9102	2466	02/23/22	1505	ORIENTAL TRADING CO	62	9431.211	#5/3280 - \$100 BILL	0.00	26.45
9102	2466	02/23/22	1505	ORIENTAL TRADING CO	62	9431.211	#5/1802 - BULK FUN	0.00	23.99
9102	2466	02/23/22	1505	ORIENTAL TRADING CO	62	9431.211	#5/86 - BULK DELUXE	0.00	17.99
9102	2466	02/23/22	1505	ORIENTAL TRADING CO	62	9431.211	#5/1504 - BULK MOTI	0.00	24.99
9102	2466	02/23/22	1505	ORIENTAL TRADING CO	62	9431.211	#12/3038 - HIGH FIV	0.00	26.45
9102	2466	02/23/22	1505	ORIENTAL TRADING CO	62	9431.211	#13640869 - PAW PRI	0.00	5.29
TOTAL CHECK								0.00	125.16
9102	2467	03/01/22	3022	PREMIER BANK - SW	62	9431.211	TRUE IMAGE COMPATIB	0.00	27.99
9102	2468	03/03/22	3314	GENOT PICOR-STORYTE	62	9431.211	STORYTELLING ASSEMB	0.00	510.00
9102	2469	03/03/22	739	IMAGINATION STATION	62	9431.211	3.25.22 3RD GR DEP.	0.00	48.00
9102	2470	03/16/22	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	36.00
9102	2471	03/16/22	3321	FREEDOM LANES	62	9431.211	PBIS BOWL INCENTIVE	0.00	250.00
9102	2472	03/16/22	1017	JOHN CRAIG-TCHR	62	9431.211	BOOK REIMB	0.00	12.41
9102	2473	04/01/22	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	42.00
9102	2474	04/01/22	3239	EILEEN MOORE	62	9431.211	BULLETIN BRD SUPPLI	0.00	77.24
9102	2475	04/01/22	1002	J. W. PEPPER	62	9431.211	10628024 - IT'S A H	0.00	79.99
9102	2475	04/01/22	1002	J. W. PEPPER	62	9431.211	SHIPPING	0.00	11.99
TOTAL CHECK								0.00	91.98
9102	2476	04/01/22	2687	JAMMERS DESIGNS	62	9431.211	KD ROUNDUP TSHIRTS	0.00	450.00
9102	2477	04/01/22	3091	RACHEL SIEFERT	62	9431.211	STEMCON PD REIMB	0.00	39.00

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FUND - 62 - ELEMENTARY ACTIVITIES

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9102	2477	04/01/22	3091	RACHEL SIEFERT	62	9431.211	READING NIGHT BOOK	0.00	9.99
TOTAL CHECK								0.00	48.99
9102	2478	04/01/22	663	SCHOLASTIC BOOK FAI	62	9431.211	ELEM BOOK FAIR	0.00	4,064.96
9102	2479	04/07/22	1199	TOLEDO MUD HENS BAS	62	9431.211	GAME TICKETS/VOUCHE	0.00	340.00
9102	2480	04/07/22	1199	TOLEDO MUD HENS BAS	62	9431.211	GAME TICKETS/VOUCHE	0.00	310.00
9102	2481	04/20/22	1723	JONES SCHOOL SUPPLY	62	9431.211	MCFRPLPC - PARTICIP	0.00	17.80
9102	2481	04/20/22	1723	JONES SCHOOL SUPPLY	62	9431.211	SHIPPING	0.00	7.00
TOTAL CHECK								0.00	24.80
9102	2482	04/20/22	1368	MORENCI AREA SCHOOL	62	9431.211	BAGELS & BOOKS FOOD	0.00	178.62
9102	2483	05/06/22	3322	ANYPROMO.COM	62	9431.211	BULLDOG MASCOT STRE	0.00	367.20
9102	2483	05/06/22	3322	ANYPROMO.COM	62	9431.211	SHIPPING/HANDLING	0.00	40.77
TOTAL CHECK								0.00	407.97
9102	2484	05/06/22	3022	PREMIER BANK - SW	62	9431.211	THE NIGHT BEFORE KI	0.00	31.92
9102	2484	05/06/22	3022	PREMIER BANK - SW	62	9431.211	KINDERGARTEN, HERE	0.00	30.16
9102	2484	05/06/22	3022	PREMIER BANK - SW	62	9431.211	THE 12 DAYS OF KIND	0.00	38.32
9102	2484	05/06/22	3022	PREMIER BANK - SW	62	9431.211	CURIOUS GEORGE'S FI	0.00	31.60
9102	2484	05/06/22	3022	PREMIER BANK - SW	62	9431.211	I LOVE YOU THROUGH	0.00	92.00
9102	2484	05/06/22	3022	PREMIER BANK - SW	62	9431.211	3RD GR FIELD TRIP	0.00	448.00
9102	2484	05/06/22	3022	PREMIER BANK - SW	62	9431.211	VEGUE KARAOKE MACHI	0.00	204.99
TOTAL CHECK								0.00	876.99
9102	2485	05/06/22	3049	SHANA LOVE	62	9431.211	M-STEP SUPPLIES	0.00	23.19
9102	2486	05/13/22	740	SAUDER VILLAGE	62	9431.211	2ND GR FIELD TRIP	0.00	596.00
9102	2487	05/19/22	3344	BOUNCE HOUSE RENTAL	62	9431.211	6/2/22 PBIS INCENTI	0.00	325.00
9102	2488	05/19/22	3345	EMMY'S KITCHEN, LLC	62	9431.211	PBIS INCENTIVE	0.00	450.00
9102	2489	05/19/22	3091	RACHEL SIEFERT	62	9431.211	SUPPLIES	0.00	91.21
9102	2490	05/19/22	495	SCHOLASTIC BOOK CLU	62	9431.211	SCHOLATIC BOOKS - E	0.00	721.00
9102	2490	05/19/22	495	SCHOLASTIC BOOK CLU	62	9431.211	SCHOLATIC BOOKS - E	0.00	64.50
TOTAL CHECK								0.00	785.50
9102	2491	06/02/22	747	TOLEDO ZOO	62	9431.211	DK/FIRST GRADE	0.00	958.00
9102	2492	06/09/22	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	105.00
9102	2493	06/09/22	2756	JENNIFER PUMMELL	62	9431.211	5TH GR GRAD CANDY	0.00	22.58
9102	2494	06/09/22	1214	LENAWEE INTERMEDIAT	62	9431.211	STUBNITZ FD TRP REI	0.00	123.00
9102	2495	06/09/22	3364	MARY ROLLER	62	9431.211	ZOO FIELD TRIP CRED	0.00	21.00

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FUND - 62 - ELEMENTARY ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	2496	06/09/22	3363	SAMANTHA ONISKO	62	9431.211	ZOO FIELD TRIP CRED	0.00	21.00
9102	2497	06/15/22	3022	PREMIER BANK - SW	62	9431.211	THE NIGHT BEFORE KI	0.00	160.00
9102	2497	06/15/22	3022	PREMIER BANK - SW	62	9431.211	I WISH YOU MORE BOO	0.00	306.68
TOTAL CHECK								0.00	466.68
9102	2498	06/15/22	1974	WALMART DISCOUNT ST	62	9431.211	BRKFAST SUPPY/CANDY	0.00	97.77
TOTAL CASH ACCOUNT								0.00	31,574.72
TOTAL FUND								0.00	31,574.72

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FUND - 63 - HIGH SCHOOL ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	2450	V 10/22/21	2610	ADRIAN SYMPHONY ORC	63	9431.317	STAR WARS UNIVERSE	0.00	-150.00
9102	2450	10/22/21	2610	ADRIAN SYMPHONY ORC	63	9431.317	STAR WARS UNIVERSE	0.00	150.00
TOTAL	CHECK							0.00	0.00
9102	2451	V 10/22/21	2610	ADRIAN SYMPHONY ORC	63	9431.317	THE ORCHESTRA ROCKS	0.00	-205.00
9102	2451	10/22/21	2610	ADRIAN SYMPHONY ORC	63	9431.317	THE ORCHESTRA ROCKS	0.00	205.00
TOTAL	CHECK							0.00	0.00
9102	6457	07/22/21	1306	MADISON SCHOOL DIST	63	9431.306	BOYS SUM BKBALL TOU	0.00	50.00
9102	6458	07/22/21	2302	RIANNE PRICE	63	9431.320	ADVISOR/PHOTGRH CAM	0.00	175.00
9102	6459	07/29/21	3022	PREMIER BANK - SW	63	9431.317	PO 21288 DRAFT TABL	0.00	104.40
9102	6459	07/29/21	3022	PREMIER BANK - SW	63	9431.317	PO 21288 DRAFT TABL	0.00	121.26
TOTAL	CHECK							0.00	225.66
9102	6460	08/04/21	1584	CHRISTY GRONDIN	63	9431.317	ATTENDANCE AWARDS	0.00	50.00
9102	6461	08/04/21	2971	KRISTINE WALKER	63	9431.335	VBALL SUPPLIES	0.00	79.22
9102	6462	08/04/21	2302	RIANNE PRICE	63	9431.320	SUM CAMP PHOTOGRPHY	0.00	75.00
9102	6463	08/04/21	2250	TOLEDO PHYSICAL EDU	63	9431.335	89435 - BLACK - HAM	0.00	129.91
9102	6464	08/23/21	2618	JEDIAH HALL	63	9431.217	SHAY	0.00	20.00
9102	6464	08/23/21	2618	JEDIAH HALL	63	9431.217	BENNER	0.00	20.00
TOTAL	CHECK							0.00	40.00
9102	6465	09/08/21	1584	CHRISTY GRONDIN	63	9431.317	MODEL WINNER PRIZES	0.00	116.85
9102	6466	09/08/21	3045	HEALY AWARDS	63	9431.312	HELMET STRIPS/DECAL	0.00	425.16
9102	6467	09/08/21	2003	JOSTENS	63	9431.320	2021 YEARBOOKS	0.00	7,978.15
9102	6468	09/08/21	2971	KRISTINE WALKER	63	9431.335	PRESEASON VBALL SNA	0.00	51.80
9102	6468	09/08/21	2971	KRISTINE WALKER	63	9431.335	MORENCI VBALL CARDS	0.00	49.25
9102	6468	09/08/21	2971	KRISTINE WALKER	63	9431.335	VBALL PRACTICE FOOD	0.00	32.93
TOTAL	CHECK							0.00	133.98
9102	6469	09/08/21	2971	KRISTINE WALKER	63	9431.355	FUNDRAISER FOOD	0.00	113.79
9102	6470	09/08/21	3002	STEFAN WILKINSON	63	9431.312	FOOD FOR FTBALL TEA	0.00	84.25
9102	6471	09/15/21	1363	MORENCI AREA SCHOOL	63	9431.352	SCOREBOARD DONATION	0.00	1,278.12
9102	6472	09/22/21	1314	MARSHALL MUSIC CO	63	9431.304	REEDS	0.00	44.69
9102	6472	09/22/21	1314	MARSHALL MUSIC CO	63	9431.304	CREDIT ON ACCT	0.00	-17.58
9102	6472	09/22/21	1314	MARSHALL MUSIC CO	63	9431.304	CREDIT ON ACCT	0.00	-8.79
TOTAL	CHECK							0.00	18.32
9102	6473	09/24/21	3022	PREMIER BANK - SW	63	9431.304	SIGHT READING FACTO	0.00	35.00

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9102	6473	09/24/21	3022	PREMIER BANK - SW	63	9431.304	STUDENT ACCESS PASS	0.00	131.20
9102	6473	09/24/21	3022	PREMIER BANK - SW	63	9431.304	PREMIUM NOTEFLIGHT	0.00	29.00
TOTAL	CHECK							0.00	195.20
9102	6474	10/05/21	3231	ALL VOLLEYBALL, INC	63	9431.335	20 VOLLEYBALLS	0.00	1,115.20
9102	6475	10/05/21	15	BSN SPORTS	63	9431.335	BSN 7344 LS GAMEDAY	0.00	1,305.00
9102	6475	10/05/21	15	BSN SPORTS	63	9431.335	BSN 7344 - LS GAMED	0.00	277.53
TOTAL	CHECK							0.00	1,582.53
9102	6476	10/05/21	2687	JAMMERS DESIGNS	63	9431.311	CROSS CNTY T SHIRTS	0.00	958.50
9102	6477	10/05/21	1238	LAURA STOVER	63	9431.312	FTBALL GAME FOOD	0.00	152.05
9102	6478	10/05/21	2933	STANTONS SHEET MUSI	63	9431.338	PO 22089 JINGLE BEL	0.00	80.44
9102	6479	10/18/21	2687	JAMMERS DESIGNS	63	9431.312	FTBALL POLO SHIRTS	0.00	363.00
9102	6480	10/18/21	2756	JENNIFER PUMMELL	63	9431.317	5TH GR CAMP SUPPLIE	0.00	41.58
9102	6481	10/22/21	2610	ADRIAN SYMPHONY ORC	63	9431.317	STAR WARS UNIVERSE	0.00	150.00
9102	6482	10/22/21	2610	ADRIAN SYMPHONY ORC	63	9431.317	THE ORCHESTRA ROCKS	0.00	205.00
9102	6483	10/28/21	865	MICHINDOH	63	9431.317	5TH - 6TH GR CAMP	0.00	10,607.98
9102	6484	11/10/21	15	BSN SPORTS	63	9431.335	VOLLEYBALL JERSEYS	0.00	139.64
9102	6485	11/10/21	1100	KAY JOHNSON	63	9431.409	SB CONCESSION SUPPL	0.00	429.06
9102	6486	11/10/21	1105	KIMBERLY IRISH	63	9431.317	CARE CLOSET SUPPLIE	0.00	131.06
9102	6486	11/10/21	1105	KIMBERLY IRISH	63	9431.317	KIDS HALLOWEEN CAND	0.00	137.50
TOTAL	CHECK							0.00	268.56
9102	6487	11/10/21	595	LIVING COLOR FUNDRA	63	9431.356	CLASS 2024 POINSETT	0.00	1,282.00
9102	6488	11/10/21	2049	MOLLY MCDOWELL	63	9431.356	CLASS 2024 FUNDRAIS	0.00	25.00
9102	6489	11/18/21	822	HUDSON AREA SCHOOLS	63	9431.312	FTBALL COACHES BANQ	0.00	96.00
9102	6490	12/02/21	3278	JIMMY STEWART	63	9431.304	LCBDA MARCHING BAND	0.00	45.00
9102	6490	12/02/21	3278	JIMMY STEWART	63	9431.304	FTBALL/GLOW SHOW	0.00	45.00
9102	6490	12/02/21	3278	JIMMY STEWART	63	9431.304	HOLIDAY PARADE	0.00	45.00
TOTAL	CHECK							0.00	135.00
9102	6491	12/07/21	1683	PHILIP GRIME	63	9431.302	ART SUPPLIES	0.00	71.88
9102	6492	12/16/21	15	BSN SPORTS	63	9431.316	GIRLS BKBALL JERSEY	0.00	3,730.00
9102	6493	12/16/21	2687	JAMMERS DESIGNS	63	9431.316	GBKBALL SHIRTS	0.00	606.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	6494	12/16/21	2761	MACIE PUBLISHING CO	63	9431.304	#BRBLUE - BAROQUE K	0.00	13.50
9102	6494	12/16/21	2761	MACIE PUBLISHING CO	63	9431.304	#BRGREEN - BAROQUE	0.00	4.50
9102	6494	12/16/21	2761	MACIE PUBLISHING CO	63	9431.304	SHIPPING	0.00	10.00
TOTAL	CHECK							0.00	28.00
9102	6495	12/16/21	1314	MARSHALL MUSIC CO	63	9431.304	VITO CLR THUMB REST	0.00	5.00
9102	6495	12/16/21	1314	MARSHALL MUSIC CO	63	9431.304	ESSENTIAL - TRUMPET	0.00	8.79
9102	6495	12/16/21	1314	MARSHALL MUSIC CO	63	9431.304	ESSENTIAL - BARI BC	0.00	24.73
9102	6495	12/16/21	1314	MARSHALL MUSIC CO	63	9431.304	21/22 MAINT CONTRAC	0.00	855.00
TOTAL	CHECK							0.00	893.52
9102	6496	01/05/22	2687	JAMMERS DESIGNS	63	9431.335	VBALL 1/4 ZIP SHIRT	0.00	1,064.00
9102	6496	01/05/22	2687	JAMMERS DESIGNS	63	9431.335	VBALL SPORT TEES	0.00	324.00
9102	6496	01/05/22	2687	JAMMERS DESIGNS	63	9431.335	VBALL DIG PINK TEES	0.00	336.00
TOTAL	CHECK							0.00	1,724.00
9102	6497	01/10/22	3299	ABES OF MAINE	63	9431.320	CN7020028LIIII - CAN	0.00	4,099.99
9102	6498	01/20/22	3210	CATHLEEN CLARK	63	9431.338	MUSICAL/PLAY DINNER	0.00	34.29
9102	6499	01/20/22	1368	MORENCI AREA SCHOOL	63	9431.338	MUSICAL/PLAY DINNER	0.00	60.07
9102	6500	02/08/22	2098	ASHLEY JOUGHIN	63	9431.332	HOCO WINTER 22 CROW	0.00	39.98
9102	6501	02/08/22	807	HEATHER WALKER	63	9431.320	YRBK CAMERA BAG	0.00	61.33
9102	6502	02/08/22	1002	J. W. PEPPER	63	9431.317	10284765 - CURTAIN	0.00	120.00
9102	6502	02/08/22	1002	J. W. PEPPER	63	9431.317	10284761 - CURTAIN	0.00	110.00
9102	6502	02/08/22	1002	J. W. PEPPER	63	9431.317	10284009 - CURTAIN	0.00	100.00
9102	6502	02/08/22	1002	J. W. PEPPER	63	9431.317	SHIPPING	0.00	21.99
TOTAL	CHECK							0.00	351.99
9102	6503	02/08/22	2687	JAMMERS DESIGNS	63	9431.411	PWR LFT SHIRTS	0.00	228.00
9102	6504	02/09/22	3303	MICHAEL MARTINEZ	63	9431.354	DJ FOR HOCO DANCE	0.00	400.00
9102	6505	02/14/22	2486	THE LANDING BANQUET	63	9431.355	PROM HALL RENTAL	0.00	600.00
9102	6506	02/23/22	2098	ASHLEY JOUGHIN	63	9431.332	FLOWERS HOCO COURT	0.00	42.38
9102	6507	02/23/22	15	BSN SPORTS	63	9431.306	BBKBALL JACKETS/PAN	0.00	2,140.00
9102	6507	02/23/22	15	BSN SPORTS	63	9431.306	BBKBALL JERSEYS/SHO	0.00	3,185.00
TOTAL	CHECK							0.00	5,325.00
9102	6508	02/23/22	2484	DOUG DONNELLY	63	9431.316	21/22 GBKBALLL STAT	0.00	100.00
9102	6508	02/23/22	2484	DOUG DONNELLY	63	9431.306	21/22 BBKBALL STATS	0.00	100.00
TOTAL	CHECK							0.00	200.00
9102	6509	02/23/22	2687	JAMMERS DESIGNS	63	9431.306	LOGO ON POLOS BBBAL	0.00	37.50
9102	6510	02/23/22	3312	JANEY ALLEN DUNFORD	63	9431.308	CULINARY CLUB SUPPL	0.00	97.68

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9102		6511		02/23/22	1105		KIMBERLY IRISH	63		9431.312	FTBALL PRACTICE PAN	0.00		252.00
9102		6512		02/23/22	1362		MORENCI AREA SCHOOL	63		9431.354	CLASS 22 DONATE TO	0.00		3,000.00
9102		6513		03/03/22	989		ALLIED EAGLE	63		9431.217	ANGEL SUPPLIES	0.00		92.80
9102		6514		03/03/22	2687		JAMMERS DESIGNS	63		9431.306	BOYS BKBALL JERSEYS	0.00		175.50
9102		6515		03/03/22	1100		KAY JOHNSON	63		9431.409	CONCESSION SUPPLIES	0.00		187.34
9102		6516		03/03/22	1362		MORENCI AREA SCHOOL	63		9431.354	DONATION 2 CLASS 20	0.00		1,000.00
9102		6517		03/16/22	3319		ACP ENTERTAINMENT	63		9431.301	AFTR PROM INFLATABL	0.00		1,422.50
9102		6518		03/16/22	2687		JAMMERS DESIGNS	63		9431.306	BBKBALL PRACT JERSE	0.00		341.50
9102		6519		03/16/22	3312		JANEY ALLEN DUNFORD	63		9431.308	CULINARY SUPPLIES	0.00		58.82
9102		6519		03/16/22	3312		JANEY ALLEN DUNFORD	63		9431.308	CULINARY SUPPLIES	0.00		43.25
9102		6519		03/16/22	3312		JANEY ALLEN DUNFORD	63		9431.324	NHS FIELD TRIP MEAL	0.00		165.74
TOTAL	CHECK											0.00		267.81
9102		6520		03/16/22	2439		J-MAN'S LIVE DJ SER	63		9431.355	DJ/PHOTOBOOTH	0.00		1,000.00
9102		6520		03/16/22	2439		J-MAN'S LIVE DJ SER	63		9431.355	UP LIGHTING	0.00		250.00
TOTAL	CHECK											0.00		1,250.00
9102		6521		03/16/22	3311		JONATHAN BOESGER	63		9431.350	GOLF SUPPLIES	0.00		149.63
9102		6522		03/16/22	3274		RUDIS	63		9431.337	PER QUOTE #EST00046	0.00		1,575.00
9102		6523		03/29/22	3024		PREMIER BANK - NW	63		9431.305	BASEBALL SUPPLIES	0.00		924.92
9102		6524		03/29/22	3022		PREMIER BANK - SW	63		9431.409	SFTB PITCHING MACHI	0.00		2,599.00
9102		6525		04/01/22	2098		ASHLEY JOUGHIN	63		9431.316	SHIRTS FOR BANQUET	0.00		163.24
9102		6526		04/01/22	814		HIT TROPHY	63		9431.411	POWERLIFTING AWARDS	0.00		63.08
9102		6527		04/01/22	3311		JONATHAN BOESGER	63		9431.350	REIMB DRIVING RANGE	0.00		28.00
9102		6528		04/01/22	2971		KRISTINE WALKER	63		9431.355	PROM KING/QUEEN SAS	0.00		19.97
9102		6528		04/01/22	2971		KRISTINE WALKER	63		9431.355	PROM SUPPLIES	0.00		163.07
TOTAL	CHECK											0.00		183.04
9102		6529		04/01/22	595		LIVING COLOR FUNDRA	63		9431.357	CLASS 2025 PLANT SA	0.00		2,141.00
9102		6530		04/01/22	3327		SUE SNYDER	63		9431.355	PROM TICKETS/SET-UP	0.00		141.68
9102		6531		04/19/22	2486		THE LANDING BANQUET	63		9431.355	PROM HALL RENT/CATE	0.00		2,455.00
9102		6532		04/20/22	3319		ACP ENTERTAINMENT	63		9431.301	AFTER PROM INFLATAB	0.00		1,422.50

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9102	6533	04/20/22	3320	EURMAX	63	9431.334	10 X 20 PREMIUM CUS	0.00	613.50
9102	6533	04/20/22	3320	EURMAX	63	9431.311	10 X 20 PREMIUM CUS	0.00	613.50
TOTAL	CHECK							0.00	1,227.00
9102	6534	04/20/22	2254	INSTRUMENTALIST AWA	63	9431.304	BAND AWARDS	0.00	147.00
9102	6535	04/20/22	2687	JAMMERS DESIGNS	63	9431.320	YEARBOOK STAFF SHIR	0.00	271.50
9102	6536	04/20/22	2971	KRISTINE WALKER	63	9431.355	2022 PROM SUPPLIES	0.00	170.05
9102	6536	04/20/22	2971	KRISTINE WALKER	63	9431.355	PROM SUPPLIES	0.00	47.86
TOTAL	CHECK							0.00	217.91
9102	6537	04/20/22	1314	MARSHALL MUSIC CO	63	9431.304	REEDS, SAX STRAP	0.00	64.38
9102	6537	04/20/22	1314	MARSHALL MUSIC CO	63	9431.304	BASS BOOK 1	0.00	10.39
9102	6537	04/20/22	1314	MARSHALL MUSIC CO	63	9431.304	CLARINET CASE REPAI	0.00	177.00
9102	6537	04/20/22	1314	MARSHALL MUSIC CO	63	9431.304	BSX REEDS #3	0.00	45.59
TOTAL	CHECK							0.00	297.36
9102	6538	04/20/22	1683	PHILIP GRIME	63	9431.302	ART SUPPLIES	0.00	102.89
9102	6539	04/20/22	1651	QUILL CORPORATIONS	63	9431.317	TONER CARTRIDGES	0.00	691.06
9102	6540	04/20/22	1841	SIENA HEIGHTS UNIVE	63	9431.335	JV/V SUMMER VB LEAG	0.00	300.00
9102	6541	04/20/22	1199	TOLEDO MUD HENS BAS	63	9431.317	GAME TICKETS/VOUCHE	0.00	480.00
9102	6542	05/06/22	3333	CELIA'S CRAFTS AND	63	9431.355	PROM DECALS	0.00	320.00
9102	6543	05/06/22	576	DAITON LEMMON	63	9431.355	PROM SUPPLIES	0.00	677.15
9102	6544	05/06/22	2990	FARRA RYAN	63	9431.301	AFTER PROM FOOD	0.00	288.00
9102	6544	05/06/22	2990	FARRA RYAN	63	9431.354	GRAD FLOWERS/PROGRA	0.00	91.50
TOTAL	CHECK							0.00	379.50
9102	6545	05/06/22	2687	JAMMERS DESIGNS	63	9431.334	TRACK RUNATHON SHIR	0.00	288.00
9102	6545	05/06/22	2687	JAMMERS DESIGNS	63	9431.334	TRACK JACKETS/SHIRT	0.00	494.00
TOTAL	CHECK							0.00	782.00
9102	6546	05/06/22	3312	JANEY ALLEN DUNFORD	63	9431.308	CULINARY SUPPLIES	0.00	41.36
9102	6547	05/06/22	2003	JOSTENS	63	9431.354	GRAD CAP/GOWN	0.00	38.95
9102	6548	05/06/22	3269	LAURA FRANCOEUR	63	9431.301	AFTER PROM SHIRTS	0.00	321.00
9102	6549	05/06/22	2375	MICHELLE REINCKE	63	9431.301	AFTER PROM GIFT CAR	0.00	210.00
9102	6549	05/06/22	2375	MICHELLE REINCKE	63	9431.301	AFTER PROM SUPPLIES	0.00	556.94
TOTAL	CHECK							0.00	766.94
9102	6550	05/06/22	2049	MOLLY MCDOWELL	63	9431.357	GIFT CARD TO TOP SA	0.00	25.00

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9102	6551	05/06/22	1368	MORENCI AREA SCHOOL	63	9431.301	AFTER PROM FOOD	0.00	53.54
9102	6552	05/06/22	3336	NORTHWOOD WOMEN'S B	63	9431.316	GBKBALL TEAM CAMP I	0.00	200.00
9102	6553	05/06/22	1505	ORIENTAL TRADING CO	63	9431.355	#12/4732 - POKER CH	0.00	79.96
9102	6553	05/06/22	1505	ORIENTAL TRADING CO	63	9431.355	#24/1660 - BEAD NEC	0.00	72.90
9102	6553	05/06/22	1505	ORIENTAL TRADING CO	63	9431.355	#12/1303 - \$100 BIL	0.00	31.45
9102	6553	05/06/22	1505	ORIENTAL TRADING CO	63	9431.355	#3/7506 - MINI CASI	0.00	179.90
9102	6553	05/06/22	1505	ORIENTAL TRADING CO	63	9431.355	SHIPPING	0.00	36.42
TOTAL	CHECK							0.00	400.63
9102	6554	05/06/22	3022	PREMIER BANK - SW	63	9431.355	30 PAIRS RETRO CLOU	0.00	159.96
9102	6554	05/06/22	3022	PREMIER BANK - SW	63	9431.355	24 PIECES LAS VEGAS	0.00	10.99
9102	6554	05/06/22	3022	PREMIER BANK - SW	63	9431.355	BYMORE 30000 CLEAR	0.00	8.80
TOTAL	CHECK							0.00	179.75
9102	6555	05/06/22	1194	PROM NITE.COM	63	9431.355	M2217 - IRIDESCENT	0.00	78.99
9102	6555	05/06/22	1194	PROM NITE.COM	63	9431.355	MSL58 - BEADED GLOW	0.00	24.95
TOTAL	CHECK							0.00	103.94
9102	6556	05/06/22	3338	RACHEL BARRON	63	9431.301	AFTER PROM SUPPLIES	0.00	243.24
9102	6557	05/06/22	1974	WALMART DISCOUNT ST	63	9431.317	PBIS STUDENT PRIZES	0.00	327.54
9102	6558	05/06/22	3335	WESLEY BROWN	63	9431.301	AFTER PROM PHOTO BT	0.00	200.00
9102	6559	05/19/22	15	BSN SPORTS	63	9431.305	BASEBALL PANTS	0.00	332.00
9102	6559	05/19/22	15	BSN SPORTS	63	9431.305	BASEBALLS HELMET, B	0.00	275.00
9102	6559	05/19/22	15	BSN SPORTS	63	9431.306	BBKBALL PANTS	0.00	810.00
TOTAL	CHECK							0.00	1,417.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	12VELMW - TEAM 19 P	0.00	33.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	12VELMW - TEAM 19 P	0.00	231.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	12VELMW - TEAM 19 P	0.00	33.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	12VFLMW - WOMAN'S T	0.00	33.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	12VFLMW - WOMAN'S T	0.00	132.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	12VFLMW - WOMAN'S T	0.00	33.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	LOGO 01 - EMBROIDER	0.00	90.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	LOGO 04 - EMBROIDER	0.00	90.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	LOGO 03 - EMBROIDER	0.00	6.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	N76086 - TM21 DISTA	0.00	169.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	1BALLOGOFEE07 - 1 S	0.00	78.00
9102	6560	05/19/22	3326	GOLF TEAM PRODUCTS	63	9431.350	DIVOTBOARD - DIVOT	0.00	198.00
TOTAL	CHECK							0.00	1,126.00
9102	6561	05/19/22	2687	JAMMERS DESIGNS	63	9431.305	BASEBALL JACKET	0.00	50.00
9102	6561	05/19/22	2687	JAMMERS DESIGNS	63	9431.305	BASEBALL JACKETS/BE	0.00	973.00
9102	6561	05/19/22	2687	JAMMERS DESIGNS	63	9431.305	BASEBALL HAT EMBROI	0.00	360.00
TOTAL	CHECK							0.00	1,383.00
9102	6562	05/19/22	3343	JENNIFER GOULD	63	9431.301	AFTER PROM SUPPLIES	0.00	854.31

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9102	6563	05/19/22	2003	JOSTENS	63	9431.354	GRAD CAPS/GOWNS	0.00	1,635.90
9102	6564	05/19/22	2971	KRISTINE WALKER	63	9431.355	PROM SUPPLIES	0.00	26.96
9102	6564	05/19/22	2971	KRISTINE WALKER	63	9431.355	PROM SUPPLIES	0.00	49.97
TOTAL	CHECK							0.00	76.93
9102	6565	05/19/22	1214	LENAWEE INTERMEDIAT	63	9431.315	STUBNITZ FIELD TRIP	0.00	57.00
9102	6566	05/19/22	2876	M F ATHLETIC	63	9431.334	6650-1/4 - PYRAMID	0.00	12.00
9102	6566	05/19/22	2876	M F ATHLETIC	63	9431.334	7011-50 - ECONOMY C	0.00	17.00
9102	6566	05/19/22	2876	M F ATHLETIC	63	9431.334	7012-100 - ECONOMY	0.00	22.00
9102	6566	05/19/22	2876	M F ATHLETIC	63	9431.334	7009-200 - KOMELON	0.00	53.00
9102	6566	05/19/22	2876	M F ATHLETIC	63	9431.334	7015-01 - OFFICIAL '	0.00	55.00
9102	6566	05/19/22	2876	M F ATHLETIC	63	9431.334	SHIPPING - 15%	0.00	30.95
TOTAL	CHECK							0.00	189.95
9102	6567	05/19/22	1314	MARSHALL MUSIC CO	63	9431.304	REPAIR	0.00	139.00
9102	6567	05/19/22	1314	MARSHALL MUSIC CO	63	9431.304	REPAIR	0.00	112.00
9102	6567	05/19/22	1314	MARSHALL MUSIC CO	63	9431.304	ALTO SAX REPAIR	0.00	117.00
TOTAL	CHECK							0.00	368.00
9102	6568	05/19/22	2375	MICHELLE REINCKE	63	9431.354	PLANTS FOR GRADUATI	0.00	119.96
9102	6569	05/19/22	3346	MICHIGAN FUNDRAISER	63	9431.355	DISC CARD FUNDRAISE	0.00	416.00
9102	6570	05/19/22	3341	TECUMSEH PADDLING C	63	9431.317	KAYAK RENTALS	0.00	540.00
9102	6571	06/03/22	3351	REGENTS OF THE UNIV	63	9431.306	BBKBALL MI SPORT CA	0.00	350.00
9102	6572	06/03/22	3218	SPRING ARBOR UNIVER	63	9431.306	BBKBALL SHOOTOUT CA	0.00	500.00
9102	6573	06/03/22	3230	THE UNIVERSITY OF F	63	9431.306	TEAM CAMP 3	0.00	100.00
9102	6574	06/07/22	2302	RIANNE PRICE	63	9431.320	YRBK SUMMER CAMP	0.00	450.00
9102	6575	06/09/22	3349	CATHY MOORE	63	9431.354	CLASS 2022 BACC	0.00	50.00
9102	6576	06/09/22	2230	DARREN LEMMON	63	9431.354	5.22.22 PASTOR SERV	0.00	50.00
9102	6577	06/09/22	1560	HONORCORDS.COM	63	9431.317	SINGLE SOLID - BRIG	0.00	110.00
9102	6577	06/09/22	1560	HONORCORDS.COM	63	9431.317	SINGLE SOLID - SIL	0.00	110.00
TOTAL	CHECK							0.00	220.00
9102	6578	06/09/22	2687	JAMMERS DESIGNS	63	9431.334	STATE TRACK SHIRTS	0.00	85.00
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	1 DIPLOMA	0.00	20.80
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	85-13 - CLASS PRESI	0.00	17.80
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	85-04 - SCHOLASTIC	0.00	17.80
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	85-01 - SENIOR SCHO	0.00	17.80
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	85-03 - SALUTATORIA	0.00	17.80

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9102	6579	06/09/22	2003	JOSTENS	63	9431.317	85-06 - VALEDICTORI	0.00	17.81
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	31-0543 - MATH MEDA	0.00	4.50
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	31-0501 - BAND MEDA	0.00	4.50
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	31-0573 - SCIENCE M	0.00	4.50
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	31-0672 - PHYSICAL	0.00	4.50
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	31-0580 - ART MEDAL	0.00	4.50
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	31-0689 - SOCIAL ST	0.00	4.50
9102	6579	06/09/22	2003	JOSTENS	63	9431.317	31-0550 - ENGLISH M	0.00	4.50
TOTAL CHECK								0.00	141.31
9102	6580	06/09/22	1105	KIMBERLY IRISH	63	9431.317	ATTENDANCE AWARDS	0.00	29.60
9102	6581	06/09/22	3365	MORENCI CHURCH OF T	63	9431.354	BACC/GRAD DONATION	0.00	100.00
9102	6582	06/09/22	3350	QUALITY DRIVER TRAI	63	9431.217	P STONER DR.TRAININ	0.00	420.00
9102	6583	06/15/22	3022	PREMIER BANK - SW	63	9431.316	SKLZ DMBK-000-02 D-	0.00	155.80
9102	6584	06/15/22	3230	THE UNIVERSITY OF F	63	9431.306	BBKBALL TEAM CAMP	0.00	2,090.00
9102	6585	06/22/22	2098	ASHLEY JOUGHIN	63	9431.316	JERSEYS SUMMER CAMP	0.00	110.41
9102	6585	06/22/22	2098	ASHLEY JOUGHIN	63	9431.316	SUMMERFD SHOOT-OUT	0.00	240.00
TOTAL CHECK								0.00	350.41
9102	6586	06/22/22	576	DAITON LEMMON	63	9431.355	PIE-IN-FACE SUPPLIE	0.00	84.61
9102	6587	06/22/22	3312	JANEY ALLEN DUNFORD	63	9431.324	NHS SUPPLIES	0.00	61.94
9102	6588	06/28/22	3369	AVCA	63	9431.335	COACH CLINIC 7/29-8	0.00	119.00
9102	6589	06/28/22	2687	JAMMERS DESIGNS	63	9431.334	TRACK POLOS	0.00	583.00
9102	6590	06/28/22	3368	JUWAN HOWARD, LLC	63	9431.306	BBKBALL TEAM CAMP	0.00	350.00
9102	6591	06/28/22	1306	MADISON SCHOOL DIST	63	9431.306	SUMMER BASKETBALL	0.00	240.00
9102	6592	06/28/22	3336	NORTHWOOD WOMEN'S B	63	9431.316	WOMENS TEAM CAMP	0.00	1,950.00
9102	6593	06/28/22	3023	PREMIER BANK - EM	63	9431.316	28.5" COLORED BKBAL	0.00	129.62
9102	6593	06/28/22	3023	PREMIER BANK - EM	63	9431.316	29.5" COLORED BKBAL	0.00	291.30
9102	6593	06/28/22	3023	PREMIER BANK - EM	63	9431.316	28.5" COLORED BKBAL	0.00	375.60
9102	6593	06/28/22	3023	PREMIER BANK - EM	63	9431.317	I AM MALALA: (YOUNG	0.00	29.16
9102	6593	06/28/22	3023	PREMIER BANK - EM	63	9431.317	THE THIRTEENTH TALE	0.00	157.30
TOTAL CHECK								0.00	982.98
9102	6594	06/28/22	3022	PREMIER BANK - SW	63	9431.317	SHOES FOR EVENTS	0.00	158.92
9102	6594	06/28/22	3022	PREMIER BANK - SW	63	9431.316	10 PACK BASKETBALL	0.00	131.28
TOTAL CHECK								0.00	290.20
TOTAL CASH ACCOUNT								0.00	94,000.46

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TOTAL FUND							0.00	94,000.46
TOTAL REPORT							0.00	7,958,908.68