

PENTAMATION INC
DATE: 07/13/2021
TIME: 08:08:21

MORENCI AREA SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 1/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	25720	07/09/20	320	CITY OF MORENCI	1112610000000271	3830	USAGE 1 BUS WATER	0.00	45.75
9102	25720	07/09/20	320	CITY OF MORENCI	1112610000003000	3830	USAGE 9 MS/HS WATER	0.00	704.84
TOTAL CHECK									750.59
9102	25721	07/09/20	330	CONSUMERS ENERGY	1112610000000232	5520	253 KWH JUNE	0.00	89.29
9102	25722	07/09/20	330	CONSUMERS ENERGY	1112610000003000	5520	100,530 KWH JUNE	0.00	13,743.02
9102	25723	07/09/20	330	CONSUMERS ENERGY	1112610000000271	5520	397 KWH JUNE	0.00	99.97
9102	25724	07/09/20	330	CONSUMERS ENERGY	1112610000000261	5520	13 KWH JUNE	0.00	27.12
9102	25725	07/09/20	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	163.23
9102	25726	07/09/20	496	KSS ENTERPRISES	1112610000000000	5995	STRIPPING SHOES	0.00	217.58
9102	25727	07/09/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	1,288 CCF JUNE 2020	0.00	832.05
9102	25728	07/09/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	703 CCF JUNE 2020	0.00	471.95
9102	25729	07/09/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	5 CCF JUNE 2020	0.00	39.63
9102	25730	07/09/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD JUNE 2020	0.00	41.38
9102	25731	07/09/20	2741	SIELERS WATER SYSTE	1112610000003000	4110	SALT	0.00	190.80
9102	25732	07/09/20	6	TRUGREEN LIMITED PA	1112610000000000	5996	PO 20349 LAWN SERVI	0.00	800.00
9102	25732	07/09/20	6	TRUGREEN LIMITED PA	1112610000000000	5996	PO 20349 GRUB PREVE	0.00	800.00
9102	25732	07/09/20	6	TRUGREEN LIMITED PA	1112610000000000	5996	INSECT/DISEASE CONT	0.00	127.00
TOTAL CHECK									1,727.00
9102	25733	07/16/20	2503	AIRPORT COMMUNITY S	1111130000003000	5105	10 PLATO LICENSES	0.00	3,000.00
9102	25734	07/16/20	330	CONSUMERS ENERGY	1112610000000232	5520	253 KWH JUN ST LIGH	0.00	89.29
9102	25735	07/16/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	616.37
9102	25735	07/16/20	551	D & P COMMUNICATION	1112610000000000	3410	BUS CABLE	0.00	2.95
TOTAL CHECK									619.32
9102	25736	07/16/20	533	D & W COLLISION INC	1112610000000000	4130	2014 CHEVY VAN SERV	0.00	913.25
9102	25737	07/16/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9102	25738	07/16/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	25739	07/16/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,023.52
9102	25739	07/16/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	12,928.48
TOTAL CHECK									15,952.00
9102	25740	07/16/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,514.78
9102	25741	07/16/20	2352	JOHNSTONE SUPPLY -	1112610000003000	4110	COIL CLEANING	0.00	73.41

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	25742	07/16/20	496	KSS ENTERPRISES	1112610000000000	5995	SUMMER CLEANING SUP	0.00	6,179.16
9102	25743	07/16/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9102	25744	07/16/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9102	25745	07/16/20	1230	LOWES BUSINESS ACCO	1112610000000293	4110	FTBALL GRASS SEED	0.00	38.92
9102	25745	07/16/20	1230	LOWES BUSINESS ACCO	1112610000000000	5995	PRO GRIP CLEANER	0.00	41.72
9102	25745	07/16/20	1230	LOWES BUSINESS ACCO	1112610000002000	4110	ELEM LED MOTION LIG	0.00	56.99
TOTAL CHECK								0.00	137.63
9102	25746	07/16/20	1294	MASA	1112320000000000	7410	METCALF 20/21 DUES	0.00	445.00
9102	25746	07/16/20	1294	MASA	1112320000000000	7410	MCARAN 20/21 MEMBER	0.00	894.74
TOTAL CHECK								0.00	1,339.74
9102	25747	07/16/20	1317	MASSP	1112410000003000	7410	2020/2021 MEMBER RE	0.00	650.00
9102	25748	07/16/20	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	FUSES	0.00	62.30
9102	25749	07/16/20	1332	MEMSPA	1112410000003000	7410	K IRISH 20/21 DUES	0.00	555.00
9102	25750	07/16/20	1344	MICHIGAN ASSOCIATIO	1112320000000000	7410	20/21 MEMBERSHIP DU	0.00	2,027.00
9102	25751	07/16/20	1349	MICHIGAN SCHOOL BUS	1112320000000000	7410	2020/2021 MSBO MEMB	0.00	150.00
9102	25751	07/16/20	1349	MICHIGAN SCHOOL BUS	1112710000000000	7410	2020/2021 MSBO MEMB	0.00	150.00
9102	25751	07/16/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	2020/2021 MSBO MEMB	0.00	150.00
9102	25751	07/16/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	2020/2021 MSBO MEMB	0.00	150.00
TOTAL CHECK								0.00	600.00
9102	25752	07/16/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	OVERPMT ON ACCT	0.00	-102.56
9102	25752	07/16/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BRAKE LIGHT SWITCH	0.00	104.64
TOTAL CHECK								0.00	2.08
9102	25753	07/16/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	25754	07/16/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,886.23
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,454.58
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,451.20
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,493.31
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,186.54
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,419.07
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	43.85
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	109.62
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	480.19
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	732.97
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,050.80
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9102	25755	07/16/20	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	680.94

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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	33,893.04
9102	25756	07/16/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,308.56
9102	25756	07/16/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,223.27
TOTAL CHECK								0.00	3,531.83
9102	25757	07/16/20	1402	NATALIE ZUVERS	1101910000000000	0191	GRAD DEPOSIT REFUND	0.00	100.00
9102	25758	07/16/20	2442	NOELLE MARTELL	1111130000003000	5110	50 NORWEX MASKS	0.00	500.00
9102	25759	07/16/20	2036	NWEA NORTHWEST EVAL	1111183123672000	7415	MAP GROWTH K-2 MICH	0.00	563.50
9102	25759	07/16/20	2036	NWEA NORTHWEST EVAL	1111183123672000	7415	MAP GROWTH K-12	0.00	2,334.50
9102	25759	07/16/20	2036	NWEA NORTHWEST EVAL	1111183123672000	7415	MAP GROWTH 3-8 (INC	0.00	4,048.00
9102	25759	07/16/20	2036	NWEA NORTHWEST EVAL	1111183123672000	7415	MAP GROWTH SCIENCE	0.00	787.50
TOTAL CHECK								0.00	7,733.50
9102	25760	07/16/20	1511	PROJECT LEAD THE WA	1111280000000000	7410	20/21 PARTICIPAT FE	0.00	3,150.00
9102	25761	07/16/20	2207	TEACHER INNOVATIONS	1111253123063000	5140	12/MON PLANBOOK SUB	0.00	634.50
9102	25762	07/16/20	386	TRANE	1112610000000000	3196	1ST QUARTER SERVICE	0.00	3,599.26
9102	25763	07/16/20	1995	TRIPLE K IRRIGATION	1112610000000000	5996	IRRIGATION PARTS	0.00	167.87
9102	25764	07/16/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9102	25764	07/16/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9102	25764	07/16/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9102	25764	07/16/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9102	25764	07/16/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9102	25764	07/16/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9102	25764	07/16/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	25764	07/16/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	25764	07/16/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
TOTAL CHECK								0.00	3,531.24
9102	25765	07/16/20	1534	VSC, INC.	1112840000000000	6424	SMART LEARNING SUIT	0.00	712.50
9102	25766	07/29/20	210	BATTERY WHOLESALE	1112610000003000	4110	FIRE SYSTEM BATTERI	0.00	94.96
9102	25767	07/29/20	221	BLACK SWAMP EQUIPME	1112610000000000	5990	OXYGEN FOR TORCH	0.00	29.14
9102	25768	07/29/20	318	CITI-COMM LLC	1112610000000000	3190	ANNUAL PHONE MAINT	0.00	1,800.00
9102	25769	07/29/20	320	CITY OF MORENCI	1112610000002000	3830	USAGE 2 ELEM WATER	0.00	422.80
9102	25769	07/29/20	320	CITY OF MORENCI	1112610000000232	3830	USAGE 0 BRD WATER	0.00	38.21
TOTAL CHECK								0.00	461.01
9102	25770	07/29/20	330	CONSUMERS ENERGY	1112610000003000	5520	121,678 KWH JULY 20	0.00	15,555.40
9102	25771	07/29/20	330	CONSUMERS ENERGY	1112610000000232	5520	473 KWH JULY 2020	0.00	88.77
9102	25772	07/29/20	3023	FIRST FEDERAL - EM	1112840000000000	5320	BAR CODE LABEL 4 TE	0.00	269.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	25773	07/29/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	BOILER WATER VALVE	0.00	277.99
9102	25774	07/29/20	3022	FIRST FEDERAL - SW	1111183123672000	5141	ELEMENTARY SUMMER C	0.00	198.40
9102	25775	07/29/20	3025	FIRST FEDERAL - TW	1112610000000000	5990	HOSE FOR COIL CLEAN	0.00	74.99
9102	25776	07/29/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9102	25777	07/29/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	25778	07/29/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	25779	07/29/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,042.60
9102	25779	07/29/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,010.14
TOTAL CHECK									16,052.74
9102	25780	07/29/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,587.32
9102	25781	07/29/20	3140	JULIE SHOEMAKER	1111183123672000	5141	SUMMER CAMP SUPPLIE	0.00	66.31
9102	25782	07/29/20	1221	KFG - ARCHBOLD	1112710000000000	5730	GREASE FOR BUSES	0.00	46.20
9102	25783	07/29/20	1896	LAUB AUTO PARTS	1112710000000000	5730	PARTS	0.00	22.25
9102	25784	07/29/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9102	25785	07/29/20	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	25785	07/29/20	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL CHECK									148.00
9102	25786	07/29/20	1214	LENAAWEE INTERMEDIAT	1112320000000000	5910	YR END TAX FORMS/EN	0.00	189.87
9102	25786	07/29/20	1214	LENAAWEE INTERMEDIAT	1112320000000000	3160	WEB FILTER FEE	0.00	400.00
TOTAL CHECK									589.87
9102	25787	07/29/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9102	25788	07/29/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS PARTS	0.00	51.06
9102	25788	07/29/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BLADES	0.00	51.77
TOTAL CHECK									102.83
9102	25789	07/29/20	1281	MANER COSTERISAN	1112310000000000	3180	19/20 END OF YR AUD	0.00	2,610.00
9102	25789	07/29/20	1281	MANER COSTERISAN	1112310000000000	3180	19/20 END OF YR AUD	0.00	500.00
TOTAL CHECK									3,110.00
9102	25790	07/29/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	25791	07/29/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,886.23
9102	25792	07/29/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	25792	07/29/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK									192.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	25793	07/29/20	1362	MORENCI AREA SCHOOL	1101990000000000	0199	WOLF IT DOWN-CK 235	0.00	200.00
9102	25794	07/29/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	156.27
9102	25794	07/29/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	156.27
TOTAL CHECK									312.54
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	121.07
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	43.85
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	661.33
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,425.60
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,533.93
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	530.35
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	732.97
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,069.25
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,297.48
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,231.22
9102	25795	07/29/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,828.64
TOTAL CHECK									34,265.66
9102	25796	07/29/20	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,296.40
9102	25796	07/29/20	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,158.98
TOTAL CHECK									3,455.38
9102	25797	07/29/20	1617	PLANK ROAD PUBLISHI	1111110000002000	5110	MK8-SD31 - MUSIC K-	0.00	116.95
9102	25797	07/29/20	1617	PLANK ROAD PUBLISHI	1111110000002000	5110	SHIPPING FEE	0.00	2.50
TOTAL CHECK									119.45
9102	25798	07/29/20	1511	PROJECT LEAD THE WA	1111280000000000	3220	PO#20386 FLIGHT/SPA	0.00	1,200.00
9102	25799	07/29/20	1511	PROJECT LEAD THE WA	1111280000000000	3220	PO #20395 ONLINE TR	0.00	750.00
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1111110000002000	5110	2020/2021 ELEMENTAR	0.00	11.56
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1111110000002000	5110	2020/2021 ELEMENTAR	0.00	168.85
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1111110000002000	5110	2020/2021 ELEMENTAR	0.00	30.85
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1111130000003000	5110	2020/2021 MIDDLE/HI	0.00	11.56
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1111130000003000	5110	2020/2021 MIDDLE/HI	0.00	28.12
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1111130000003000	5110	2020/2021 MIDDLE/HI	0.00	177.24
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1111130000003000	5110	2020/2021 MIDDLE/HI	0.00	61.70
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1112610000000000	5993	DISPOSABLE FACE MAS	0.00	243.20
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1112610000000000	5993	INFRARED THERMOMETE	0.00	166.90
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1112610000000000	5995	LYSOL WIPES 80/CT	0.00	5.52
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1112320000000000	5910	BROTHER LABEL TAPE	0.00	68.48
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1112320000000000	5910	BROTHER LABEL TAPE	0.00	70.56
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1112320000000000	5910	SMEAD FASTTAB HANGI	0.00	51.78
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1112320000000000	5910	SMEAD TUFF HANGING	0.00	130.35
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1112320000000000	5910	SCOTCH TAPE	0.00	57.54
9102	25800	07/29/20	1651	QUILL CORPORATIONS	1112610000000000	5993	HAND SANITIZER 1700	0.00	46.00
TOTAL CHECK									1,330.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25801	07/29/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	509.41
9102	25802	07/29/20	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX WIPES 75/CT	0.00	26.64
9102	25803	07/29/20	1721	ROCHESTER 100 INC.	1111110000002000	5110	NICKY COMMUNICATOR	0.00	202.50
9102	25804	07/29/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	PO #20397 SUPPLIES	0.00	89.58
9102	25805	07/29/20	1828	SET, INC.	1111221940002000	2840	W/C	0.00	100.00
9102	25805	07/29/20	1828	SET, INC.	1111221940003000	2840	W/C	0.00	100.00
9102	25805	07/29/20	1828	SET, INC.	1112410000002000	2840	W/C	0.00	100.00
9102	25805	07/29/20	1828	SET, INC.	1111190000002000	2840	W/C	0.00	120.00
9102	25805	07/29/20	1828	SET, INC.	1112410000003000	2840	W/C	0.00	200.00
TOTAL CHECK								0.00	620.00
9102	25806	07/29/20	1828	SET, INC.	1111110000002000	2840	W/C	0.00	1,120.00
9102	25807	07/29/20	1828	SET, INC.	1112710000000000	3930	FLEET INSURANCE	0.00	7,844.00
9102	25807	07/29/20	1828	SET, INC.	1112590000000000	3910	P/C INSURANCE	0.00	41,701.00
TOTAL CHECK								0.00	49,545.00
9102	25808	07/29/20	2725	SHERRI WHITE	1112570000000000	3430	CERTIFIED LETTER	0.00	6.95
9102	25809	07/29/20	1837	SHERWIN WILLIAMS	1112610000000293	4110	FIELD STRIPPING PAI	0.00	524.00
9102	25810	07/29/20	1852	STATE LINE OBSERVER	1112310000000000	3510	PUBLIC HEAR BUDGET	0.00	55.00
9102	25811	07/29/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,419.63
9102	25811	07/29/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,370.05
TOTAL CHECK								0.00	6,789.68
9102	25812	07/29/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	240.99
9102	25812	07/29/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	253.40
TOTAL CHECK								0.00	494.39
9102	25813	07/29/20	152	TATUM PENROD	1111183123672000	5141	SUMMER CAMP SUPPLIE	0.00	29.64
9102	25814	07/29/20	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT SERV	0.00	4,224.58
9102	25815	07/29/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9102	25815	07/29/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9102	25815	07/29/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9102	25815	07/29/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	25815	07/29/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9102	25815	07/29/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	25815	07/29/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9102	25815	07/29/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9102	25815	07/29/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
TOTAL CHECK								0.00	3,531.24
9102	25816	08/10/20	330	CONSUMERS ENERGY	1112610000000232	5520	281 KWH JULY	0.00	88.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25817	08/10/20	330	CONSUMERS ENERGY	11126100000000271	5520	416 KWH JULY	0.00	102.19
9102	25818	08/10/20	330	CONSUMERS ENERGY	11126100000000261	5520	12 KWH JULY	0.00	26.97
9102	25819	08/10/20	551	D & P COMMUNICATION	11126100000000000	3410	BRD PHONE	0.00	617.26
9102	25820	08/10/20	551	D & P COMMUNICATION	11126100000000000	3410	BUS CABLE	0.00	2.95
9102	25821	08/10/20	604	FIRST AGENCY	11125900000000000	3990	STUDENT CAT INS	0.00	424.50
9102	25822	08/10/20	1162	FP MAILING SOLUTION	11125700000000000	3430	SHIPPING AND HANDLI	0.00	12.50
9102	25822	08/10/20	1162	FP MAILING SOLUTION	11125700000000000	3430	POSTBASE 30 INK CAR	0.00	124.00
TOTAL CHECK								0.00	136.50
9102	25823	08/10/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9102	25824	08/10/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	25825	08/10/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,127.54
9102	25825	08/10/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,373.26
9102	25825	08/10/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	11.10
9102	25825	08/10/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	47.48
TOTAL CHECK								0.00	16,559.38
9102	25826	08/10/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,902.44
9102	25827	08/10/20	1105	KIMBERLY IRISH	11126100000000000	5993	LYSOL WIPES	0.00	43.92
9102	25828	08/10/20	1896	LAUB AUTO PARTS	11127100000000000	5730	BUS PARTS	0.00	80.12
9102	25829	08/10/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9102	25830	08/10/20	1213	LENAWEE COUNTY TREA	11011100000000000	0117	BEN ORAN BOR CHANGE	0.00	836.80
9102	25831	08/10/20	570	LIGHTNING QUICK GAS	11127100000000000	5710	178.728 GALS	0.00	140.37
9102	25832	08/10/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9102	25833	08/10/20	1347	MICHIGAN GAS UTILIT	11126100000003000	5510	648 CCF JULY 2020	0.00	442.87
9102	25834	08/10/20	1347	MICHIGAN GAS UTILIT	11126100000002000	5510	110 CCF JULY 2020	0.00	114.25
9102	25835	08/10/20	1347	MICHIGAN GAS UTILIT	11126100000000271	5510	3 CCF JULY 2020	0.00	44.50
9102	25836	08/10/20	1347	MICHIGAN GAS UTILIT	11126100000000232	5510	BRD JULY 2020	0.00	39.08
9102	25837	08/10/20	1354	MIDWEST TRANSIT EQU	11127100000000000	5730	10-05 SEATBELT PART	0.00	207.13
9102	25838	08/10/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	25839	08/10/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,886.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,412.81
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,409.45
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,300.33
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	81.89
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	128.69
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	43.85
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	47.14
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	563.73
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	701.28
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	732.97
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,154.26
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,447.17
9102	25840	08/10/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,559.34
TOTAL	CHECK							0.00	35,372.88
9102	25841	08/10/20	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,202.25
9102	25841	08/10/20	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,320.98
9102	25841	08/10/20	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	66.42
9102	25841	08/10/20	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	15.62
TOTAL	CHECK							0.00	3,605.27
9102	25842	08/10/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	682.23
9102	25842	08/10/20	21	MT BT US BANK	11111100000002000	4270	ELEM COPIER	0.00	682.24
9102	25842	08/10/20	21	MT BT US BANK	11111300000003000	4270	MS/HS COPIER	0.00	682.24
TOTAL	CHECK							0.00	2,046.71
9102	25843	08/10/20	2318	PRESENTATION SOLUTI	1111134147623000	5144	CP-INK-SET - POSTER	0.00	1,199.40
9102	25843	08/10/20	2318	PRESENTATION SOLUTI	1111134147623000	5144	CP-GLOSSY - GLOSSY	0.00	264.21
9102	25843	08/10/20	2318	PRESENTATION SOLUTI	1111134147623000	5144	CP-ECONBOND - ECONO	0.00	279.80
TOTAL	CHECK							0.00	1,743.41
9102	25844	08/10/20	1651	QUILL CORPORATIONS	1112610000000000	5995	CLEANING SUPPLIES	0.00	12.06
9102	25845	08/10/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	17.56
9102	25846	08/10/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	34.08
9102	25847	08/10/20	2026	REPUBLIC SERVICES	1112610000000000	3840	JUL/AUG WASTE SERVI	0.00	1,184.80
9102	25848	08/10/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	25848	08/10/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL	CHECK							0.00	6,954.49
9102	25849	08/10/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
9102	25849	08/10/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
TOTAL	CHECK							0.00	6,954.49
9102	25850	08/10/20	1697	SCHOOL EQUITY CAUCU	1112320000000000	7410	K-12 MEMBERSHIP DUE	0.00	725.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	25851	08/10/20	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	2020/2021 MS/HS SUP	0.00	5.37
9102	25851	08/10/20	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	2020/2021 MS/HS SUP	0.00	8.07
9102	25851	08/10/20	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	2020/2021 MS/HS SUP	0.00	355.55
9102	25851	08/10/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	2020/2021 ELEMENTAR	0.00	4.02
9102	25851	08/10/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	2020/2021 ELEMENTAR	0.00	739.88
TOTAL CHECK								0.00	1,112.89
9102	25852	08/10/20	1815	SCHOOL SPECIALTY, L	1111280000000000	5110	2020-2021 PLTW SUPP	0.00	495.26
9102	25853	08/10/20	1815	SCHOOL SPECIALTY, L	1111280000000000	5110	2020-2021 PLTW SUPP	0.00	110.56
9102	25854	08/10/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT BOYS MS LOCK	0.00	109.39
9102	25855	08/10/20	2075	SOWASH VENTURES LLC	1112214147620000	3224	GOOGLE PD 8 28 2020	0.00	3,500.00
9102	25856	08/10/20	2426	STATE OF MICHIGAN	1112320000000000	7410	SAN BORROWING FEE	0.00	150.00
9102	25857	08/10/20	1857	STRATOS MICHROSyste	1112840000000000	6460	ADDITIONAL LAPTOP	0.00	459.00
9102	25858	08/10/20	152	TATUM PENROD	1111183123672000	5141	SUMMER CAMP SUPPLIE	0.00	64.74
9102	25859	08/10/20	265	TERESA BARRETT	1111183123672000	5141	SUMMER CAMP SUPPLIE	0.00	8.46
9102	25860	08/10/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	25860	08/10/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9102	25860	08/10/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	25860	08/10/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9102	25860	08/10/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9102	25860	08/10/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9102	25860	08/10/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9102	25860	08/10/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9102	25860	08/10/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
TOTAL CHECK								0.00	3,531.24
9102	25861	08/26/20	2503	AIRPORT COMMUNITY S	1111130000003000	5105	30 ADD'T PLATO LICE	0.00	9,000.00
9102	25862	08/26/20	989	ALLIED EAGLE SUPPLY	1112610000003000	4110	FLOOR MACHINE HOSE	0.00	46.67
9102	25863	08/26/20	589	BEST ONE TIRE & SER	1112710000000000	5720	2014 CHEVY VAN TIRE	0.00	535.76
9102	25864	08/26/20	221	BLACK SWAMP EQUIPME	1112710000000000	5730	BUS PARTS	0.00	59.45
9102	25865	08/26/20	3146	BRECKIN ALCOCK	1112610000000000	1640	3 HRS CUSTODIAL HEL	0.00	30.00
9102	25866	08/26/20	2013	CAROLINA BIOLOGICAL	1111280000000000	5110	214801 - DISORDER D	0.00	52.00
9102	25866	08/26/20	2013	CAROLINA BIOLOGICAL	1111280000000000	5110	SHIPPING	0.00	11.78
TOTAL CHECK								0.00	63.78
9102	25867	08/26/20	320	CITY OF MORENCI	1112610000003000	3830	USAGE 22 M/H WATER	0.00	636.98
9102	25868	08/26/20	320	CITY OF MORENCI	1112610000000232	3830	USAGE 0 BRD WATER	0.00	38.21

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		25869	08/26/20	320		CITY OF MORENCI	11126100000002000	3830		USAGE 4 ELEM WATER	0.00		437.88	
9102		25870	08/26/20	320		CITY OF MORENCI	1112610000000271	3830		USAGE 0 BUS WATER	0.00		38.21	
9102		25871	08/26/20	330		CONSUMERS ENERGY	11126100000003000	5520		124,029 KWH AUG 20	0.00		16,313.37	
9102		25872	08/26/20	330		CONSUMERS ENERGY	1112610000000232	5520		187 KWH AUG 2020	0.00		53.60	
9102		25873	08/26/20	1911		DAILY TELEGRAM	11123100000000000	3510		EMPLOYMENT AD	0.00		370.00	
9102		25874	08/26/20	417		DELL	11128400000000000	6460		DIAGNOSTICS AND SHI	0.00		390.00	
9102		25875	08/26/20	3023		FIRST FEDERAL - EM	11123200000000000	5910		OFFICE PLANNERS	0.00		67.11	
9102		25876	08/26/20	3024		FIRST FEDERAL - NW	11126100000002000	4110		BLOWER MOTOR FAN AI	0.00		252.72	
9102		25876	08/26/20	3024		FIRST FEDERAL - NW	11126100000002000	4110		SHIPPING	0.00		40.00	
TOTAL		CHECK									0.00		292.72	
9102		25877	08/26/20	3022		FIRST FEDERAL - SW	11111100000002000	5110		2020/2021 ELEMENTAR	0.00		55.44	
9102		25877	08/26/20	3022		FIRST FEDERAL - SW	11111100000002000	5110		2020/2021 ELEMENTAR	0.00		99.90	
9102		25877	08/26/20	3022		FIRST FEDERAL - SW	11111100000002000	5110		2020/2021 ELEMENTAR	0.00		101.94	
9102		25877	08/26/20	3022		FIRST FEDERAL - SW	11111100000002000	5110		2020/2021 ELEMENTAR	0.00		428.85	
9102		25877	08/26/20	3022		FIRST FEDERAL - SW	11111100000002000	5110		2020/2021 ELEMENTAR	0.00		31.76	
9102		25877	08/26/20	3022		FIRST FEDERAL - SW	11123200000000000	5910		FLEXISPOT HEIGHT AD	0.00		239.99	
9102		25877	08/26/20	3022		FIRST FEDERAL - SW	11123200000000000	5910		MI LABOR LAW POSTER	0.00		99.96	
TOTAL		CHECK									0.00		1,057.84	
9102		25878	08/26/20	3144		GUIDED READERS, INC	11121900000002000	5104		BLOOM PLAN - SCHOOL	0.00		2,338.00	
9102		25879	08/26/20	2687		JAMMERS DESIGNS	11121900000002000	5110		ELEM STUDENT MASKS	0.00		4,920.00	
9102		25879	08/26/20	2687		JAMMERS DESIGNS	11121900000003000	5110		MS/HS STUDENT MASKS	0.00		4,920.00	
TOTAL		CHECK									0.00		9,840.00	
9102		25880	08/26/20	3147		JON LAMPSON	11126100000000000	1640		3 HRS CUSTODIAL HEL	0.00		30.00	
9102		25881	08/26/20	2003		JOSTENS	11111300000003000	5110		2020 DIPLOMA	0.00		14.44	
9102		25882	08/26/20	3140		JULIE SHOEMAKER	1111183123672000	5141		SUM CAMP SUPPLIES	0.00		13.61	
9102		25883	08/26/20	2537		KENNEDY INDUSTRIES,	11126100000003000	4110		PUMP STATION MAINT	0.00		962.50	
9102		25884	08/26/20	1221		KFG - ARCHBOLD	11126100000000000	4130		Z950M PARTS	0.00		33.27	
9102		25885	08/26/20	496		KSS ENTERPRISES	11126100000000000	5993		COVID FACE MASKS	0.00		95.45	
9102		25885	08/26/20	496		KSS ENTERPRISES	11126100000000000	5995		CLEANING SUPPLIES	0.00		108.28	
TOTAL		CHECK									0.00		203.73	
9102		25886	08/26/20	2577		LANSING SANITARY SU	11126100000000000	5993		ELECTRIC MIST UNITS	0.00		10,412.40	
9102		25886	08/26/20	2577		LANSING SANITARY SU	11126100000000000	5993		LIQUID				

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25887	08/26/20	1896	LAUB AUTO PARTS	1112610000000000	4130	2014 CHEVY VAN PART	0.00	41.43
9102	25887	08/26/20	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS SUPPLIES	0.00	31.46
9102	25887	08/26/20	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	63.85
9102	25887	08/26/20	1896	LAUB AUTO PARTS	1112710000000000	5730	4-16 BUS PARTS	0.00	76.48
9102	25887	08/26/20	1896	LAUB AUTO PARTS	1112710000000000	5990	TRANS PUMP PARTS	0.00	124.66
9102	25887	08/26/20	1896	LAUB AUTO PARTS	1112610000000000	5980	SHOP TOOLS	0.00	15.74
9102	25887	08/26/20	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	24.99
TOTAL	CHECK							0.00	378.61
9102	25888	08/26/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	25889	08/26/20	1213	LENAWEE COUNTY TREA	1101110000000000	0117	JEFF BATANIAN BOR	0.00	1,257.08
9102	25890	08/26/20	1214	LENAWEE INTERMEDIAT	1111190000002000	3220	S COX - CPR TRAININ	0.00	50.00
9102	25891	08/26/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	HOOKS, BRUSHES, BIT	0.00	41.61
9102	25891	08/26/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	HOSE REPAIR	0.00	31.19
TOTAL	CHECK							0.00	72.80
9102	25892	08/26/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	PAINT THINNER	0.00	15.99
9102	25892	08/26/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS SUPPLIES	0.00	41.71
9102	25892	08/26/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	SHOP SUPPLIES	0.00	63.23
TOTAL	CHECK							0.00	120.93
9102	25893	08/26/20	1281	MANER COSTERISAN	1112310000000000	3180	AUDIT SERVICES	0.00	2,572.00
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	3220	978-0-02-139197-4 -	0.00	2,500.00
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-07-657501-5 -	0.00	230.34
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-07-600317-4 -	0.00	297.36
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-140973-0 -	0.00	634.56
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-07-672817-6 -	0.00	207.39
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-138351-1 -	0.00	186.72
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-140987-7 -	0.00	807.60
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-138351-1 -	0.00	186.72
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-140990-7 -	0.00	807.60
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-07-672819-0 -	0.00	285.60
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-07-672819-0 -	0.00	285.60
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-138355-9 -	0.00	186.72
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-137945-3 -	0.00	807.60
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-07-672820-6 -	0.00	285.60
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-143697-2 -	0.00	186.72
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-137948-4 -	0.00	692.16
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-07-672821-3 -	0.00	285.60
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-138356-6 -	0.00	186.72
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-137949-1 -	0.00	692.16
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-07-672822-0 -	0.00	285.60
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-138360-3 -	0.00	186.72
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-02-140800-9 -	0.00	692.16
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	978-0-07-672823-7 -	0.00	285.60
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	SHIPPING AND HANDLI	0.00	24.38
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	SHIPPING AND HANDLI	0.00	28.72
9102	25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210	SHIPPING AND HANDLI	0.00	56.34

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9102			25894	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		SHIPPING AND HANDLI	0.00	650.02
TOTAL	CHECK										0.00	11,962.31
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		978-0-07-694991-5 -	0.00	778.50
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		978-0-07-704028-4 -	0.00	1,269.00
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		978-0-07-695004-1 -	0.00	1,269.00
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		978-0-07-695010-2 -	0.00	1,269.00
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		978-0-07-695019-5 -	0.00	1,269.00
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		978-0-07-704036-9 E	0.00	773.70
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		978-0-07-695027-0 -	0.00	1,269.00
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		978-0-07-704037-6 -	0.00	386.85
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		978-0-07-695033-1 -	0.00	1,269.00
9102			25895	08/26/20	1325	MCGRW -HILL COMPAN	1111110000002000	5210		SHIPPING & HANDLING	0.00	539.57
TOTAL	CHECK										0.00	10,092.62
9102			25896	08/26/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730		5-10 BUS REPAIR	0.00	2,155.63
9102			25896	08/26/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730		GRAY SEAT TAPE	0.00	30.50
9102			25896	08/26/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730		4-16 BUS SEAT FOAM	0.00	94.32
9102			25896	08/26/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730		DOOR SEAL ON BUS	0.00	179.64
9102			25896	08/26/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730		FILTERS, FOAM SEAT	0.00	645.48
TOTAL	CHECK										0.00	3,105.57
9102			25897	08/26/20	1771	MOBYMAX	1112190000002000	5110		MOBYMAX ALL SCHOOLW	0.00	3,495.00
9102			25898	08/26/20	1358	MORENCI A/S SECTION	11	9476		DED:3005 SEC125 MED	0.00	96.16
9102			25899	08/26/20	1369	MORENCI AREA SCHOOL	11	9403		DED:3100 MESSA	0.00	156.27
9102			25900	08/26/20	21	MT BT US BANK	1111110000002000	4270		ELEM COPIER	0.00	698.76
9102			25900	08/26/20	21	MT BT US BANK	1111130000003000	4270		MS/HS COPIER	0.00	698.76
9102			25900	08/26/20	21	MT BT US BANK	1112320000000000	4270		BRD COPIER	0.00	698.76
TOTAL	CHECK										0.00	2,096.28
9102			25901	08/26/20	1412	NEOLA INC	1112310000000000	3193		ANNUAL MAINT FEE	0.00	650.00
9102			25902	08/26/20	3145	NOLAN PUMMELL	1112610000000000	1640		3 HRS CUSTODIAL HEL	0.00	30.00
9102			25903	08/26/20	2733	NOVA ENVIRONMENTAL	1112610000000000	3190		3 YR RE-INSPECTION	0.00	950.00
9102			25904	08/26/20	335	NUTRIEN AG SOLUTION	1112610000003000	4110		MAD DOG WEED CONTRO	0.00	47.02
9102			25905	08/26/20	1782	PERRYMAN'S AUTO	1112710000000000	5730		BUS PARTS	0.00	139.50
9102			25906	08/26/20	24	PROTEGIS FIRE & SAF	1112610000000000	3190		SPRINK INSPEC 1.2.	0.00	305.81
9102			25907	08/26/20	1651	QUILL CORPORATIONS	1112320000000000	5910		SEAT CUSHION	0.00	36.08
9102			25907	08/26/20	1651	QUILL CORPORATIONS	1112320000000000	5910		COPY PAPER SUPPLY	0.00	53.70
9102			25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993		COVID SUPPLIES	0.00	32.68
9102			25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993		COVID THERMOMETERS	0.00	157.85
9102			25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993		COVID SUPPLIES	0.00	212.00
9102			25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993		COVID SUPPLIES	0.00	292.45
9102			25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993		COVID SUPPLIES	0.00	97.84

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9102	25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993	THERMOMETERS	0.00	169.95
9102	25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID THERMOMETERS	0.00	174.95
9102	25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	27.30
9102	25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	23.64
9102	25907	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	5.20
TOTAL	CHECK							0.00	1,283.64
9102	25908	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID THERMOMETERS	0.00	167.85
9102	25909	08/26/20	1651	QUILL CORPORATIONS	1111130000003000	5110	COPY PAPER SUPPLY	0.00	55.98
9102	25910	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5995	SUPPLIES	0.00	0.01
9102	25911	08/26/20	1651	QUILL CORPORATIONS	1111110000002000	5110	BATTERIES	0.00	18.87
9102	25912	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	5.33
9102	25913	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5995	SUPPLIES	0.00	0.01
9102	25914	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	42.60
9102	25915	08/26/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	17.76
9102	25916	08/26/20	2170	QUINLAN & FABISH MU	1112190000003000	5110	DRUM STICKS	0.00	160.00
9102	25917	08/26/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT	0.00	204.66
9102	25917	08/26/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT	0.00	60.88
9102	25917	08/26/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	HS GYM WALL PAINT	0.00	72.63
TOTAL	CHECK							0.00	338.17
9102	25918	08/26/20	246	SIEMENS INDUSTRY IN	1112610000003000	4110	PO 20392 ALARM REPA	0.00	1,880.00
9102	25919	08/26/20	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID SUPPLIES	0.00	1,939.22
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	WALL CALENDAR	0.00	21.49
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	COMPUTER MICE SUPPY	0.00	59.64
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1112610000000000	5993	COVID SUPPLIES	0.00	69.94
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	OFFICE CHAIR	0.00	79.99
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1112610000000000	5993	COVID THERMOMETERS	0.00	159.95
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1112610000000000	5993	COVID THERMOMETERS	0.00	174.95
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1112610000000000	5993	COVID THERMOMETERS	0.00	185.45
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1112610000000000	5993	COVID THERMOMETERS	0.00	185.45
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1112610000000000	5993	COVID THERMOMETERS	0.00	185.45
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1111110000002000	5110	BLACK TONER	0.00	232.99
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1111110000002000	5110	COLOR TONER SUPPLY	0.00	560.98
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1111280000000000	5110	71B1HKO - LEXMARK C	0.00	419.97
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1111280000000000	5110	71B1HMO - LEXMARK C	0.00	419.97
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1111280000000000	5110	71B1HYP - LEXMARK C	0.00	419.97
9102	25920	08/26/20	1864	STAPLES BUSINESS AD	1111280000000000	5110	71B1HCO - LEXMARK C	0.00	419.97
TOTAL	CHECK							0.00	3,596.16
9102	25921	08/26/20	1852	STATE LINE OBSERVER	1112310000000000	3510	THANK YOU AD	0.00	8.30

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9102	25922	08/26/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,522.31
9102	25922	08/26/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	6.85
TOTAL	CHECK							0.00	3,529.16
9102	25923	08/26/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	252.62
9102	25924	08/26/20	2938	SUPERIOR GROUND COV	1112610000000000	5996	45 YARDS OF PLAYGRO	0.00	1,620.00
9102	25925	08/26/20	1924	THRUN LAW FIRM	1112310000000000	3170	RGH SERVICES	0.00	102.00
9102	25925	08/26/20	1924	THRUN LAW FIRM	1112310000000000	3170	ELECTION PREP/PROCE	0.00	1,650.00
TOTAL	CHECK							0.00	1,752.00
9102	25926	08/26/20	386	TRANE	1112610000002000	4110	ELEM CHILLER MOTOR	0.00	3,661.00
9102	25927	08/26/20	2425	ULINE	1112610000000000	5993	TRASH CANS	0.00	167.83
9102	25928	08/26/20	2556	VERNIER SOFTWARE &	1111280000000000	5110	GDX-RB - GO DIRECT	0.00	810.51
9102	25929	08/26/20	3141	WOLVERINE SEALCOATI	1112610000000000	4116	CRACK FILL ELEMENTA	0.00	792.00
9102	25929	08/26/20	3141	WOLVERINE SEALCOATI	1112610000000000	4116	CRACK FILL & STRIPI	0.00	2,300.00
9102	25929	08/26/20	3141	WOLVERINE SEALCOATI	1112610000000000	4116	SEAL COAT HS PRK LO	0.00	5,400.00
9102	25929	08/26/20	3141	WOLVERINE SEALCOATI	1112610000000000	4116	CRACK FILL & STRIPI	0.00	4,300.00
9102	25929	08/26/20	3141	WOLVERINE SEALCOATI	1112610000000000	4116	SEAL COAT MS PRK LO	0.00	4,600.00
9102	25929	08/26/20	3141	WOLVERINE SEALCOATI	1112610000000000	4116	SEAL COAT ELMENTARY	0.00	2,016.00
9102	25929	08/26/20	3141	WOLVERINE SEALCOATI	1112610000000000	4116	STRIPING ELEMENTARY	0.00	300.00
TOTAL	CHECK							0.00	19,708.00
9102	25939	08/30/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9102	25940	08/30/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	25941	08/30/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,166.94
9102	25941	08/30/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,079.38
TOTAL	CHECK							0.00	16,246.32
9102	25942	08/30/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,655.42
9102	25943	08/30/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9102	25944	08/30/20	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	25945	08/30/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9102	25946	08/30/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	25947	08/30/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,886.23
9102	25948	08/30/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	25949	08/30/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	156.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	125.68
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	48.92
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	550.54
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,889.00
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,476.89
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,237.86
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,457.22
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,559.08
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	760.41
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	767.00
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,218.49
9102	25950	08/30/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
TOTAL CHECK								0.00	34,881.06
9102	25951	08/30/20	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,338.16
9102	25951	08/30/20	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,216.69
TOTAL CHECK								0.00	3,554.85
9102	25952	08/30/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,484.66
9102	25953	08/30/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	229.86
9102	25954	08/30/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9102	25954	08/30/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9102	25954	08/30/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9102	25954	08/30/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9102	25954	08/30/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	25954	08/30/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9102	25954	08/30/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9102	25954	08/30/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9102	25954	08/30/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
TOTAL CHECK								0.00	3,531.24
9102	25956	08/31/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	25956	08/31/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	25956	08/31/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	25956	08/31/20	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	87.50
9102	25956	08/31/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	678.23
9102	25956	08/31/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	25956	08/31/20	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	750.50
9102	25956	08/31/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	25956	08/31/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	25956	08/31/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	25956	08/31/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	25956	08/31/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	25956	08/31/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	25956	08/31/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	25956	08/31/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	25956	08/31/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	2,268.17
9102	25956	08/31/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
9102		25956		08/31/20	1335	MESSA		1111253123063000	2130		GRIEDER HEALTH	0.00		181.47
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		STIVER HEALTH	0.00		2,071.86
9102		25956		08/31/20	1335	MESSA		11124100000003000	2131		HALL HEALTH	0.00		2,071.86
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		GRIME HEALTH	0.00		678.23
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		MURRAY PAK B	0.00		73.44
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		DUPUIS HEALTH	0.00		671.23
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		VINCENT	0.00		678.23
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		DECKER	0.00		750.50
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		GRONDIN LTD	0.00		12.00
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		BARRETT HEALTH	0.00		1,633.45
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		WALKER HEALTH	0.00		750.50
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		BRASHER-GARROW HEAL	0.00		-2,941.66
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		CLARK HEALTH	0.00		750.50
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		CLARK LIFE	0.00		11.50
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		LARSON	0.00		671.23
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		SIEFERT	0.00		1,869.50
9102		25956		08/31/20	1335	MESSA		11124100000002000	2130		LOVE	0.00		1,869.50
9102		25956		08/31/20	1335	MESSA		11128400000000000	2130		BRITT	0.00		1,869.50
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		CRAIG HEALTH	0.00		1,869.50
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		ELLIOTT HEALTH	0.00		2,071.86
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		ELLIOTT ADD'T	0.00		86.68
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		BRITT LIFE	0.00		1.48
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		STUTZMAN	0.00		181.47
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		HOJNACKI LIFE	0.00		-70.00
9102		25956		08/31/20	1335	MESSA		11112219400003000	2130		HOJNACKI HEALTH	0.00		-1,501.00
9102		25956		08/31/20	1335	MESSA		11112219400003000	2130		REINCKE PAK B	0.00		181.47
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		SMITH	0.00		671.23
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		IRISH LIFE	0.00		25.92
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		MCDOWELL HEALTH	0.00		181.47
9102		25956		08/31/20	1335	MESSA		11112219400002000	2130		RORICK HEALTH	0.00		181.47
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		RORICK LIFE	0.00		2.36
9102		25956		08/31/20	1335	MESSA		11126100000000000	2130		WILLIAMS	0.00		181.47
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		RUPP HEALTH	0.00		1,869.50
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		SCHAFFNER HEALTH	0.00		1,633.45
9102		25956		08/31/20	1335	MESSA		11112219400003000	2130		SHANER HEALTH	0.00		2,004.28
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		JOUGHIN LIFE	0.00		6.00
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		VERNIER HEALTH	0.00		1,869.50
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		VERNIER LIFE	0.00		26.00
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		ZUVERS HEALTH	0.00		2,071.86
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		VINCENT STD	0.00		46.00
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		ZUVERS STD	0.00		64.00
9102		25956		08/31/20	1335	MESSA		11123200000000000	2999		PENROD STD	0.00		40.00
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		PENROD HEALTH	0.00		2,071.86
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		TEEL HEALTH	0.00		73.44
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		THOMPSON PAK B	0.00		181.47
9102		25956		08/31/20	1335	MESSA		11111300000003000	2130		JOUGHIN HEALTH	0.00		2,071.86
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		SHOEMAKER	0.00		3,056.03
9102		25956		08/31/20	1335	MESSA		11111100000002000	2130		PUMMELL PAK B	0.00		73.44
9102		25956		08/31/20	1335	MESSA		1111253123063000	2130		GRONDIN HEALTH	0.00		1,869.50
TOTAL CHECK												0.00		56,219.00
9102		25957		09/08/20	1484	HEALTH EQUITY/MESSA	11		9476		DED:3055 HEALTH EQ	0.00		318.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	25958	09/08/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,038.08
9102	25958	09/08/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	12,990.42
TOTAL CHECK								0.00	16,028.50
9102	25959	09/08/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,229.86
9102	25960	09/08/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	25961	09/08/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	25962	09/08/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,524.36
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,320.07
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,348.77
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,711.93
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,012.04
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	781.01
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,092.49
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,304.07
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,371.80
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,448.89
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	112.28
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	84.70
9102	25963	09/08/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	52.62
TOTAL CHECK								0.00	33,715.67
9102	25964	09/08/20	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,542.52
9102	25964	09/08/20	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,599.24
TOTAL CHECK								0.00	4,141.76
9102	25965	09/08/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	25965	09/08/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	25965	09/08/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	25965	09/08/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	25965	09/08/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	25965	09/08/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9102	25965	09/08/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9102	25965	09/08/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	3,031.24
9102	25966	09/10/20	1346	MICHIGAN EDUCATION	1112320000000000	5910	20/21 MI ED DIRECTO	0.00	29.95
9102	25967	09/10/20	1381	MORENCI KIWANIS	1112520000000000	7410	20/21 MEMBERSHIP DU	0.00	100.00
9102	25968	09/16/20	1518	1000BULB.COM	1112610000000000	5990	LED LIGHT BULBS	0.00	663.92
9102	25969	09/16/20	221	BLACK SWAMP EQUIPME	1112710000000000	5730	WELDING GAS	0.00	79.40
9102	25969	09/16/20	221	BLACK SWAMP EQUIPME	1112710000000000	5990	SHOP SUPPLIES	0.00	41.82
TOTAL CHECK								0.00	121.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	25970	09/16/20	539	BRINER OIL CO INC	1112710000000000	5710	750 GALS	0.00	1,020.00
9102	25971	09/16/20	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	421.42
9102	25971	09/16/20	317	CINTAS	1112610000000000	5995	CLEANING MATS	0.00	124.94
TOTAL	CHECK							0.00	546.36
9102	25972	09/16/20	320	CITY OF MORENCI	1112610000002000	3830	USAGE 3 ELEM WATER	0.00	430.34
9102	25972	09/16/20	320	CITY OF MORENCI	1112610000003000	3830	USAGE 7 MS/HS WATER	0.00	840.56
9102	25972	09/16/20	320	CITY OF MORENCI	1112610000000232	3830	USAGE 0 BRD WATER	0.00	38.21
9102	25972	09/16/20	320	CITY OF MORENCI	1112610000000271	3830	USAGE 1 BUS WATER	0.00	45.75
TOTAL	CHECK							0.00	1,354.86
9102	25973	09/16/20	330	CONSUMERS ENERGY	1112610000000232	5520	333 KWH AUG 2020	0.00	88.00
9102	25974	09/16/20	330	CONSUMERS ENERGY	1112610000000232	5520	136 KWH SEPT 2020	0.00	46.71
9102	25975	09/16/20	330	CONSUMERS ENERGY	1112610000000271	5520	663 KWH AUG 2020	0.00	151.27
9102	25976	09/16/20	330	CONSUMERS ENERGY	1112610000000261	5520	13 KWH AUG 2020	0.00	30.58
9102	25977	09/16/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	621.49
9102	25978	09/16/20	1911	DAILY TELEGRAM	1112310000000000	3510	EMPLOYMENT PKG AD #	0.00	370.00
9102	25978	09/16/20	1911	DAILY TELEGRAM	1112310000000000	3510	EMPLOYMENT PKG AD #	0.00	270.00
TOTAL	CHECK							0.00	640.00
9102	25979	09/16/20	417	DELL	1112840000000000	4120	REPAIR CHROMEBOOK S	0.00	158.00
9102	25979	09/16/20	417	DELL	1112840000000000	4120	REPAIR CHROMEBOOK S	0.00	119.00
9102	25979	09/16/20	417	DELL	1112840000000000	4120	REPAIR CHROMEBOOK S	0.00	158.00
9102	25979	09/16/20	417	DELL	1112840000000000	4120	REPAIR CHROMEBOOK S	0.00	158.00
9102	25979	09/16/20	417	DELL	1112840000000000	4120	REPAIR CHROMEBOOK S	0.00	88.00
9102	25979	09/16/20	417	DELL	1112840000000000	4120	REPAIR CHROMEBOOK S	0.00	119.00
9102	25979	09/16/20	417	DELL	1112840000000000	4120	REPAIR CHROMEBOOK S	0.00	119.00
9102	25979	09/16/20	417	DELL	1112840000000000	4120	REPAIR CHROMEBOOK S	0.00	119.00
TOTAL	CHECK							0.00	1,038.00
9102	25980	09/16/20	981	GOODWILL	1112610000000000	7410	DOC SHREDDING	0.00	338.25
9102	25981	09/16/20	719	GUARDIAN ALARM	1112660000000000	4290	HS SECURITY	0.00	442.71
9102	25981	09/16/20	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	123.48
9102	25981	09/16/20	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	299.88
9102	25981	09/16/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
TOTAL	CHECK							0.00	1,287.48
9102	25982	09/16/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	318.33
9102	25983	09/16/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,546.48
9102	25983	09/16/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,164.16
TOTAL	CHECK							0.00	18,710.64
9102	25984	09/16/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,424.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25985	09/16/20	3152	KALLY STOVER	1101310000000000	0132	PRE-S REFUND 5/28/2	0.00	15.00
9102	25986	09/16/20	1221	KFG - ARCHBOLD	1112710000000000	5730	GREASE FOR BUSES	0.00	42.36
9102	25986	09/16/20	1221	KFG - ARCHBOLD	1112610000000000	4130	MOWER OIL	0.00	66.00
TOTAL	CHECK							0.00	108.36
9102	25987	09/16/20	521	KRIEGHOFF LENAWE	1112610000003000	4110	GYM MASONRY REPAIRS	0.00	4,413.00
9102	25988	09/16/20	496	KSS ENTERPRISES	1112610000000000	5995	STRIPPING SHOES	0.00	53.63
9102	25989	09/16/20	2577	LANSING SANITARY SU	1112610000000000	5993	TOUCH LESS HAND SAN	0.00	333.68
9102	25989	09/16/20	2577	LANSING SANITARY SU	1112610000000000	5993	TOUCH LESS HAND SAN	0.00	1,755.03
9102	25989	09/16/20	2577	LANSING SANITARY SU	1112610000000000	5993	TOUCH LESS HAND SAN	0.00	1,485.60
TOTAL	CHECK							0.00	3,574.31
9102	25990	09/16/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	25991	09/16/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	25991	09/16/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL	CHECK							0.00	148.00
9102	25992	09/16/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	178.946 GALS	0.00	271.25
9102	25993	09/16/20	1228	LORI WILSON	1112610000000000	5993	SINK SCREENS	0.00	22.00
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	132.94
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MAINT SUPPLIES	0.00	175.28
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	178.01
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	SUPPLIES	0.00	914.86
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	TAX CREDIT	0.00	-5.39
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000000293	4110	VBALL POLE CONCRETE	0.00	6.36
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	9.49
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000002000	4110	SILCONE SUPPLY	0.00	19.32
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000000000	5995	CLEANING SUPPLIES	0.00	56.98
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	MEASURE WHEEL	0.00	56.99
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112320000000000	5910	FELT SLIDERS	0.00	71.15
9102	25994	09/16/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SWITCH COVERS SUPPL	0.00	95.15
TOTAL	CHECK							0.00	1,711.14
9102	25995	09/16/20	1230	LOWES BUSINESS ACCO	1112190000002000	5110	FOLDING TABLES COVI	0.00	326.64
9102	25996	09/16/20	1127	LUGBILLS SUPPLY CEN	1112610000003000	4110	BLADES FOR SHIELDS	0.00	39.56
9102	25997	09/16/20	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	FUSES ROOFTOP UNITS	0.00	143.60
9102	25998	09/16/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	584.6 CCF AUG 2020	0.00	400.04
9102	25999	09/16/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	98 CCF AUG 2020	0.00	100.73
9102	26000	09/16/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	0 USED BUS AUG 2020	0.00	36.78
9102	26001	09/16/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD AUG 2020	0.00	37.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26002	09/16/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	2,450.59
9102	26002	09/16/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	2-05 BUS REPAIRS	0.00	913.30
TOTAL	CHECK							0.00	3,363.89
9102	26003	09/16/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26004	09/16/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,770.00
9102	26005	09/16/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26005	09/16/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	26006	09/16/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26006	09/16/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
TOTAL	CHECK							0.00	305.12
9102	26007	09/16/20	926	MPAAA	1112320000000000	7410	MPAAA MEMBERSHIP-TR	0.00	85.00
9102	26007	09/16/20	926	MPAAA	1112320000000000	7410	MPAAA CONFERENCE RE	0.00	195.00
TOTAL	CHECK							0.00	280.00
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	168.86
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	965.35
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,454.82
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,470.34
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,543.90
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,701.57
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,101.20
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,254.48
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	233.84
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,268.14
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,403.87
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	73.02
9102	26008	09/16/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL	CHECK							0.00	38,714.39
9102	26009	09/16/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,168.99
9102	26009	09/16/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,886.10
TOTAL	CHECK							0.00	5,055.09
9102	26010	09/16/20	261	MT BUSINESS TECHNOL	1111130000003000	4270	HS COPY STAPLE REFI	0.00	44.81
9102	26011	09/16/20	1505	ORIENTAL TRADING CO	1112190000002000	5110	BREAKAWAYS LANYARDS	0.00	173.94
9102	26011	09/16/20	1505	ORIENTAL TRADING CO	1112190000002000	5110	SHIPPING	0.00	10.44
TOTAL	CHECK							0.00	184.38
9102	26012	09/16/20	1511	PROJECT LEAD THE WA	1111280000000000	5110	2020/2021 PLTW SUPP	0.00	2,727.50
9102	26013	09/16/20	1651	QUILL CORPORATIONS	1111130000003000	5110	TEACHING SUPPLIES	0.00	54.90
9102	26013	09/16/20	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX WIPES 35/CT	0.00	14.67
9102	26013	09/16/20	1651	QUILL CORPORATIONS	1112610000000000	5990	WHITE BOARD	0.00	139.74
9102	26013	09/16/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID CLEANING SUPP	0.00	82.83

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9102	26013	09/16/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	19.70
TOTAL	CHECK							0.00	311.84
9102	26014	09/16/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	697.00
9102	26014	09/16/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	26014	09/16/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL	CHECK							0.00	7,651.49
9102	26015	09/16/20	1815	SCHOOL SPECIALTY, L	1112190000003000	5110	X-ACTO POWERHOUSE E	0.00	342.36
9102	26016	09/16/20	1815	SCHOOL SPECIALTY, L	1111280000000000	5110	2020-2021 PLTW SUPP	0.00	254.95
9102	26017	09/16/20	1815	SCHOOL SPECIALTY, L	1112190000002000	5110	1442574 - 3-TIER RO	0.00	1,109.16
9102	26018	09/16/20	3154	SHELLY STATS MAN	1111190000002000	5110	TEACHING SUPPLIES	0.00	192.89
9102	26019	09/16/20	1837	SHERWIN WILLIAMS	1112610000000293	4110	STRIPPING FIELD PAI	0.00	524.00
9102	26020	09/16/20	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID CLEAN SUPPLIE	0.00	456.75
9102	26021	09/16/20	1852	STATE LINE OBSERVER	1112310000000000	7410	SUBSCRIPT RENEWAL	0.00	10.50
9102	26021	09/16/20	1852	STATE LINE OBSERVER	1112310000000000	3510	POSITION OPEN AD	0.00	10.75
TOTAL	CHECK							0.00	21.25
9102	26022	09/16/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,102.90
9102	26022	09/16/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,519.54
TOTAL	CHECK							0.00	7,622.44
9102	26023	09/16/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	191.14
9102	26023	09/16/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	223.96
TOTAL	CHECK							0.00	415.10
9102	26024	09/16/20	1857	STRATOS MICHROSyste	1112840000000000	5320	DELL LATITUDE E6440	0.00	69.00
9102	26024	09/16/20	1857	STRATOS MICHROSyste	1112190000002000	5133	OFF LEASE DELL LATT	0.00	1,316.00
9102	26024	09/16/20	1857	STRATOS MICHROSyste	1112190000003000	5133	OFF LEASE DELL LATT	0.00	987.00
9102	26024	09/16/20	1857	STRATOS MICHROSyste	1112190000003000	5133	500GB SATA 2.5 INCH	0.00	284.97
9102	26024	09/16/20	1857	STRATOS MICHROSyste	1112190000002000	5133	500GB SATA 2.5 INCH	0.00	379.96
TOTAL	CHECK							0.00	3,036.93
9102	26025	09/16/20	980	TCI	1112190000003000	5105	4607-02 ADDITIONAL	0.00	363.00
9102	26026	09/16/20	2554	THE VAC SHOPPE	1112610000002000	4120	TITAN VAC BAGS	0.00	55.80
9102	26027	09/16/20	1665	TIERNEY BROTHERS IN	1111134147633000	5148	V11H740522	0.00	1,656.20
9102	26028	09/16/20	386	TRANE	1112610000000000	3196	PO20349 SERVICE AGR	0.00	800.00
9102	26028	09/16/20	386	TRANE	1112610000000000	3196	PO20349 SERVICE AGR	0.00	-800.00
TOTAL	CHECK							0.00	0.00
9102	26029	09/16/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9102	26029	09/16/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26029	09/16/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00

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9102	26029	09/16/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26029	09/16/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26029	09/16/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26029	09/16/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26029	09/16/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9102	26029	09/16/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,181.24
9102	26030	09/16/20	1976	WARD'S SCIENCE	1111280000000000	5110	470324-226 - CONTRO	0.00	284.97
9102	26030	09/16/20	1976	WARD'S SCIENCE	1111280000000000	5110	SHIPPING	0.00	16.21
TOTAL	CHECK							0.00	301.18
9102	26031	09/23/20	3023	FIRST FEDERAL - EM	11111900000002000	7410	STATSMAN FINGERPRIN	0.00	64.25
9102	26031	09/23/20	3023	FIRST FEDERAL - EM	11126100000000293	4110	FTBALL SCOREBRD PAR	0.00	575.00
9102	26031	09/23/20	3023	FIRST FEDERAL - EM	11123200000000000	7410	FULL YEAR BASIC SUB	0.00	45.00
9102	26031	09/23/20	3023	FIRST FEDERAL - EM	11123200000000000	7410	FULL YEAR BASIC SUB	0.00	45.00
9102	26031	09/23/20	3023	FIRST FEDERAL - EM	11123200000000000	7410	ADMIN PERMIT HALL	0.00	45.00
9102	26031	09/23/20	3023	FIRST FEDERAL - EM	11123200000000000	7410	ADMIN PERMIT LOVE,	0.00	45.00
9102	26031	09/23/20	3023	FIRST FEDERAL - EM	11123200000000000	5910	TYPEWRITE REPAIR, C	0.00	75.00
TOTAL	CHECK							0.00	894.25
9102	26032	09/23/20	3024	FIRST FEDERAL - NW	11126100000002000	4110	ACTUATOR ELEM HEATE	0.00	379.95
9102	26032	09/23/20	3024	FIRST FEDERAL - NW	11126100000000000	5980	MAINTENANCE TOOLS	0.00	40.80
9102	26032	09/23/20	3024	FIRST FEDERAL - NW	11126100000003000	4110	REPLACEMENT SPEED Q	0.00	949.00
TOTAL	CHECK							0.00	1,369.75
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11123200000000000	5910	IRIS USA MEDIUM STA	0.00	39.42
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11128400000000000	5320	USB-C TO HDMI ADAPT	0.00	243.00
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11112219400002000	5110	PLASTIC ENVELOPES P	0.00	113.31
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11126100000000000	5993	3M VINYL TAPE 764,	0.00	75.60
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000003000	5110	HISTORY ALIVE! PURS	0.00	74.50
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000003000	5110	SHIPPING	0.00	36.00
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11123200000000000	5910	CUSTOM WRISTBANDS,	0.00	120.45
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000003000	5110	SAFEGUARD LIQUID HA	0.00	282.98
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000002000	5110	STACK/PULL BOXES	0.00	449.85
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000003000	5110	ZOWEETEK PORTABLE M	0.00	937.06
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000003000	5110	DRUM MUTE RUBBER TI	0.00	12.39
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000003000	5110	DRUM MUTE RUBBER TI	0.00	37.17
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000003000	5110	DRUM MUTE RUBBER TI	0.00	148.68
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11123200000000000	5910	PAPER TRAYS	0.00	31.98
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11123200000000000	5910	HANGING PAPER TRAY	0.00	17.87
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11123200000000000	5910	MAT FOR SHERRI	0.00	66.45
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11126100000000000	3410	COTELCO 250000-VBA-	0.00	45.37
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11126100000000000	3410	COTELCO 255444-VBA-	0.00	170.00
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	1111134147633000	5146	DELL 65W CHROMEBOOK	0.00	520.40
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000003000	5110	MULTIPLE (4-10 EACH	0.00	243.56
9102	26033	09/23/20	3022	FIRST FEDERAL - SW	11121900000002000	5110	IPAD LIGHTNING CHAR	0.00	47.96
TOTAL	CHECK							0.00	3,714.00
9102	26034	09/23/20	3025	FIRST FEDERAL - TW	11126100000000293	4110	FTBALL SCOREBRD PAR	0.00	242.50
9102	26035	09/25/20	2316	CHELSEA ENRIQUEZ	11111900000002000	5110	TEACHING SUPPLIES	0.00	167.41

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26035	09/25/20	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	CLASSROOM SUPPLIES	0.00	179.39
TOTAL	CHECK							0.00	346.80
9102	26036	09/25/20	321	CLARK'S REFRIGERATI	1112610000003000	4110	COOLER REPR PART NE	0.00	552.79
9102	26037	09/25/20	551	D & P COMMUNICATION	1112610000000000	3410	BUS CABLE	0.00	2.95
9102	26038	09/25/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,106.25
9102	26038	09/25/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUB	0.00	424.80
TOTAL	CHECK							0.00	1,531.05
9102	26039	09/25/20	526	EQUIPARTS	1112610000003000	4110	BATHROOM PARTS	0.00	65.46
9102	26039	09/25/20	526	EQUIPARTS	1112610000003000	4110	FAUCET PART 4 RM 20	0.00	131.20
TOTAL	CHECK							0.00	196.66
9102	26040	09/25/20	3061	FASTENAL	1112710000000000	5990	FASTENER PARTS	0.00	32.70
9102	26041	09/25/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	PAINT, HANDLE	0.00	92.08
9102	26041	09/25/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	M18 FUEL JIG SAW	0.00	179.55
9102	26041 v	09/25/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	PAINT, HANDLE	0.00	-92.08
9102	26041 v	09/25/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	M18 FUEL JIG SAW	0.00	-179.55
TOTAL	CHECK							0.00	0.00
9102	26042	09/25/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS LAMP, LIGHT PAR	0.00	184.60
9102	26042	09/25/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	101.60
TOTAL	CHECK							0.00	286.20
9102	26043	09/25/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	4.99
9102	26044	09/25/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICE	0.00	1,184.16
9102	26044	09/25/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICE	0.00	1,184.80
TOTAL	CHECK							0.00	2,368.96
9102	26045	09/25/20	1814	SCHOLASTIC MAGAZINE	1111253123063000	5310	SCHOLASTIC NEWS ED.	0.00	178.50
9102	26045	09/25/20	1814	SCHOLASTIC MAGAZINE	1111253123063000	5310	SHIPPING AND HANDLI	0.00	17.85
TOTAL	CHECK							0.00	196.35
9102	26046	09/25/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	406931 - COMMAND PO	0.00	8.04
9102	26046	09/25/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1396396 - COMMAND P	0.00	7.19
TOTAL	CHECK							0.00	15.23
9102	26047	09/25/20	3154	SHELLY STATS MAN	1111190000002000	5110	LABELING CENTERS PH	0.00	24.64
9102	26048	09/25/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	STRIPING PAINT	0.00	116.38
9102	26049	09/25/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	25.00
9102	26049	09/25/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	4,133.77
TOTAL	CHECK							0.00	4,158.77
9102	26050	09/25/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	COPY STAMP	0.00	10.05
9102	26050	09/25/20	1864	STAPLES BUSINESS AD	1111110000002000	5110	AUTO NUMBER STAMP	0.00	31.41
9102	26050	09/25/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	OFFICE BINDERS	0.00	32.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26050	09/25/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	OFFICE SUPPLIES	0.00	65.72
9102	26050	09/25/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	CHAIR MATS	0.00	556.36
9102	26050	09/25/20	1864	STAPLES BUSINESS AD	1111110000002000	5110	13403 - STAPLES 1"	0.00	114.00
TOTAL CHECK								0.00	809.54
9102	26051	09/25/20	1864	STAPLES BUSINESS AD	1111130000003000	5110	TEACHING SUPPLIES	0.00	89.88
9102	26051	09/25/20	1864	STAPLES BUSINESS AD	1112610000000000	5993	COVID DISPENS BATTE	0.00	141.98
9102	26051	09/25/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	OFFICE SUPPLIES	0.00	30.50
TOTAL CHECK								0.00	262.36
9102	26052	09/25/20	3047	SUCCESS FOR ALL FOU	1111110000002000	5210	01645 - PHONICS FOR	0.00	64.00
9102	26052	09/25/20	3047	SUCCESS FOR ALL FOU	1111110000002000	5210	01646 - PHONICS FOR	0.00	82.60
9102	26052	09/25/20	3047	SUCCESS FOR ALL FOU	1111110000002000	5210	01647 - PHONICS FOR	0.00	82.60
9102	26052	09/25/20	3047	SUCCESS FOR ALL FOU	1111110000002000	5210	01648 - PHONICS FOR	0.00	180.00
TOTAL CHECK								0.00	409.20
9102	26053	09/25/20	1696	THE PRODIGY NETWORK	1112840000000000	3190	ON-SITE SUPPORT	0.00	3,952.50
9102	26054	09/25/20	6	TRUGREEN LIMITED PA	1112610000000000	5996	PO 20349 LAWN SERVI	0.00	800.00
9102	26055	09/25/20	1974	WAL-MART DISCOUNT S	1112190000003000	5110	COVID CLRM SUPPLIES	0.00	238.67
9102	26055	09/25/20	1974	WAL-MART DISCOUNT S	1111190000002000	5110	CLASSROOM SUPPLIES	0.00	272.72
9102	26055	09/25/20	1974	WAL-MART DISCOUNT S	1112190000003000	5110	COVID WATER BOTTLES	0.00	20.00
TOTAL CHECK								0.00	531.39
9102	26057	09/30/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	26057	09/30/20	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	80.50
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	678.23
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	-750.50
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	26057	09/30/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	26057	09/30/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	26057	09/30/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,666.76
9102	26057	09/30/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	26057	09/30/20	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	-181.47
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	26057	09/30/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	26057	09/30/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45

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9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	-750.50
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	-11.50
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50
9102	26057	09/30/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	26057	09/30/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	26057	09/30/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	26057	09/30/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	26057	09/30/20	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	181.47
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	-1,633.45
9102	26057	09/30/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	26057	09/30/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	26057	09/30/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	1,470.83
9102	26057	09/30/20	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.44
9102	26057	09/30/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
TOTAL CHECK								0.00	51,883.21
9102	26058	10/06/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	318.33
9102	26059	10/06/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,866.92
9102	26059	10/06/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,944.74
TOTAL CHECK								0.00	20,811.66
9102	26060	10/06/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,069.87
9102	26061	10/06/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26062	10/06/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26063	10/06/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,604.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,333.21
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,847.96
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,285.07
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,831.34
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,970.12
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,655.00
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	93.42
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	254.90
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	477.27
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	8,168.15
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,342.68
9102	26064	10/06/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,643.78
TOTAL	CHECK							0.00	43,977.90
9102	26065	10/06/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,312.78
9102	26065	10/06/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,867.16
TOTAL	CHECK							0.00	6,179.94
9102	26066	10/06/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26066	10/06/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26066	10/06/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26066	10/06/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26066	10/06/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26066	10/06/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	26066	10/06/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26066	10/06/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
TOTAL	CHECK							0.00	3,236.29
9102	26067	10/13/20	1673	3 DIMENSIONAL PHYSI	1112310000000000	3193	EPIPENS,AED,CONCUSS	0.00	1,000.00
9102	26068	10/13/20	345	ADRIAN MECHANICAL S	1111190000002000	7410	WATER HEATER INSPEC	0.00	237.00
9102	26069	10/13/20	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	428.10
9102	26070	10/13/20	2880	AMANDA SESSIONS	1112710000000000	2410	LICENSE RENEWAL	0.00	86.23
9102	26071	10/13/20	2942	BOOK OUTLET	1112190000003000	5110	SONG FOR A WHALE	0.00	64.50
9102	26071	10/13/20	2942	BOOK OUTLET	1112190000003000	5110	THE BOY WHO HARNESS	0.00	43.41
TOTAL	CHECK							0.00	107.91
9102	26072	10/13/20	539	BRINER OIL CO INC	1112710000000000	5710	864 GALS	0.00	1,210.44
9102	26073	10/13/20	3040	CAMFIL USA, INC	1112610000000000	5997	AIR HANDLER FILTERS	0.00	395.50
9102	26074	10/13/20	493	CDW GOVERNMENT	1111134146023000	5147	ITEM # 192128 CHROM	0.00	9,000.00
9102	26075	10/13/20	320	CITY OF MORENCI	1112610000002000	3830	USAGE 16 ELEM WATER	0.00	528.36
9102	26075	10/13/20	320	CITY OF MORENCI	1112610000003000	3830	USAGE 39 M/H WATER	0.00	931.04
9102	26075	10/13/20	320	CITY OF MORENCI	1112610000000232	3830	USAGE 0 BRD WATER	0.00	38.21
9102	26075	10/13/20	320	CITY OF MORENCI	1112610000000271	3830	USAGE 2 BUS WATER	0.00	53.29
TOTAL	CHECK							0.00	1,550.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26076	10/13/20	3046	COMMITTEE FOR CHILD	1111130000003194	5110	300099 - SECOND STE	0.00	1,129.00
9102	26077	10/13/20	1911	DAILY TELEGRAM	1112310000000000	3510	EMPLOYMENT AD 9/13/	0.00	370.00
9102	26078	10/13/20	415	DECKER EQUIPMENT	1112610000002000	4110	PLAYGRD SWING BRACK	0.00	161.29
9102	26079	10/13/20	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUB	0.00	212.40
9102	26079	10/13/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	743.40
TOTAL CHECK								0.00	955.80
9102	26080	10/13/20	526	EQUIPARTS	1112610000003000	4110	BATHROOM PARTS	0.00	221.29
9102	26080	10/13/20	526	EQUIPARTS	1112610000003000	4110	SPUD WRENCH/PARTS	0.00	100.45
9102	26080	10/13/20	526	EQUIPARTS	1112610000003000	4110	MS BATHRM TOILET PA	0.00	66.51
TOTAL CHECK								0.00	388.25
9102	26081	10/13/20	3061	FASTENAL	1112710000000000	5990	SCREWS	0.00	28.10
9102	26082	10/13/20	3155	FERGUSON PLUMBING S	1112610000003000	4110	HS BOILER REPAIRS	0.00	398.74
9102	26083	10/13/20	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	163.23
9102	26084	10/13/20	2334	GREG BELL CHEVROLET	1112710000000000	5730	14 CHEV VAN REPAIR	0.00	470.27
9102	26084	10/13/20	2334	GREG BELL CHEVROLET	1112710000000000	5730	14 CHEV VAN PART	0.00	50.46
TOTAL CHECK								0.00	520.73
9102	26085	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLLEGE WRIT/HI	0.00	1,807.12
9102	26086	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLL ERTH SCIEN	0.00	1,345.00
9102	26086	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLLEGE BOOKS	0.00	59.50
9102	26086	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLL ANTHRO	0.00	645.00
9102	26086	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLL HIST+WRITI	0.00	1,080.00
TOTAL CHECK								0.00	3,129.50
9102	26087	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLLEGE PSYCH	0.00	720.00
9102	26087	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLLEGE PATHWAY	0.00	753.00
TOTAL CHECK								0.00	1,473.00
9102	26088	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	HVALENTINE DUAL ENR	0.00	645.00
9102	26089	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	DUAL ENROLL C DAVIS	0.00	1,290.00
9102	26089	10/13/20	1004	JACKSON COLLEGE	1111130000003000	3710	DUAL ENROLL C DAVIS	0.00	-1,290.00
TOTAL CHECK								0.00	0.00
9102	26090	10/13/20	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950M PARTS	0.00	42.92
9102	26091	10/13/20	1896	LAUB AUTO PARTS	1112710000000000	5730	6-05 BUS PARTS	0.00	142.04
9102	26091	10/13/20	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	275.63
TOTAL CHECK								0.00	417.67
9102	26092	10/13/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	398.595 GALS	0.00	581.35

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9102	26093	10/13/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	MISC PARTS	0.00	30.40
9102	26093	10/13/20	1230	LOWES BUSINESS ACCO	1112610000000000	5993	COVID SPRAYER SUPPL	0.00	32.55
9102	26093	10/13/20	1230	LOWES BUSINESS ACCO	1112610000000000	5993	COVID SUPPLIES	0.00	48.89
9102	26093	10/13/20	1230	LOWES BUSINESS ACCO	1112610000000000	5993	COVID SUPPLIES	0.00	76.40
9102	26093	10/13/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	ELECTRC CORD, FITTI	0.00	107.02
9102	26093	10/13/20	1230	LOWES BUSINESS ACCO	1112610000000271	4110	LIGHTING PARTS	0.00	113.60
9102	26093	10/13/20	1230	LOWES BUSINESS ACCO	1112610000000000	5995	CLEANING SUPPLIES	0.00	136.30
9102	26093	10/13/20	1230	LOWES BUSINESS ACCO	1112190000002000	5110	TAPE MARKING SUPPLI	0.00	176.31
TOTAL CHECK								0.00	721.47
9102	26094	10/13/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	TOOL SHED SUPPLIES	0.00	58.09
9102	26094	10/13/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	PAINT, DOOR HANDLE	0.00	92.08
TOTAL CHECK								0.00	150.17
9102	26095	10/13/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	FAC DIRECTOR WRKSHO	0.00	765.00
9102	26096	10/13/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	2-10 BUS PARTS	0.00	487.40
9102	26096	10/13/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	HEATER HOSE, PARTS	0.00	173.23
9102	26096	10/13/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS MIRROR PARTS	0.00	335.75
9102	26096	10/13/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	10-05 SPRING REPAIR	0.00	124.66
9102	26096	10/13/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	3-15 BUS PARTS	0.00	140.74
9102	26096	10/13/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	113.89
TOTAL CHECK								0.00	1,375.67
9102	26097	10/13/20	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	700.37
9102	26097	10/13/20	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	700.37
9102	26097	10/13/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	700.37
TOTAL CHECK								0.00	2,101.11
9102	26098	10/13/20	295	NICOLAS WILSON	1112710000000000	2410	CDL LICENSE RENEWAL	0.00	85.00
9102	26099	10/13/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID BATTERIES	0.00	235.47
9102	26100	10/13/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	2,703.07
9102	26100	10/13/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	26100	10/13/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL CHECK								0.00	9,657.56
9102	26101	10/13/20	1716	ROTH FABRICATING, I	1112610000003000	4110	ROOF TOP UNIT METAL	0.00	800.04
9102	26102	10/13/20	1815	SCHOOL SPECIALTY, L	1111280000000000	5110	2020-2021 PLTW SUPP	0.00	22.16
9102	26103	10/13/20	3154	SHELLY STATS MAN	1111190000002000	5110	TEACHING SUPPLIES	0.00	58.57
9102	26104	10/13/20	3102	SHORTS WORKWEAR OUT	1112610000000000	5990	N WILSON BOOTS	0.00	229.99
9102	26104	10/13/20	3102	SHORTS WORKWEAR OUT	1112710000000000	5990	K WILSON JACKET	0.00	74.99
TOTAL CHECK								0.00	304.98
9102	26105	10/13/20	2741	SIELERS WATER SYSTE	1112610000003000	4110	SOFTENER SALT	0.00	292.20
9102	26106	10/13/20	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID CLEANING SUPP	0.00	401.48
9102	26106	10/13/20	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID CLEANING SUPP	0.00	408.44

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9102	26106	10/13/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	244.10
9102	26106	10/13/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	275.15
9102	26106	10/13/20	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID CLEANING SUPP	0.00	1,328.50
9102	26106	10/13/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	NP-6800EN TOWELS RE	0.00	-190.60
9102	26106	10/13/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	103.24
TOTAL CHECK								0.00	2,570.31
9102	26107	10/13/20	1852	STATE LINE OBSERVER	1112310000000000	7410	MEDIA SUBSCRIPT REN	0.00	10.50
9102	26108	10/13/20	1901	T & R TOTAL LAWN CA	1112610000000293	4110	ROCK FTBALL LANDSCA	0.00	192.50
9102	26109	10/13/20	1924	THRUN LAW FIRM	1112310000000000	3170	TITLE IX POLICY	0.00	390.00
9102	26109	10/13/20	1924	THRUN LAW FIRM	1112310000000000	3170	PHONE/EMAIL SERVICE	0.00	408.00
9102	26109	10/13/20	1924	THRUN LAW FIRM	1112310000000000	3170	PREPARATION/PROCEDU	0.00	2,286.00
TOTAL CHECK								0.00	3,084.00
9102	26110	10/13/20	1665	TIERNEY BROTHERS IN	1111134147633000	5148	V12H777020 ULTR SHO	0.00	89.00
9102	26111	10/13/20	2828	TRAPPER BOB'S ANIMA	1112610000000293	4110	MOLE PREVENT TRAPS	0.00	200.00
9102	26112	10/13/20	1995	TRIPLE K IRRIGATION	1112710000000000	5990	BLACK INK SUPPLY	0.00	56.67
9102	26112	v 10/13/20	1995	TRIPLE K IRRIGATION	1112610000000293	4110	BBALL IRRIGATION PA	0.00	-4.06
9102	26112	v 10/13/20	1995	TRIPLE K IRRIGATION	1112320000000000	5910	SUPPLIES	0.00	-30.82
9102	26112	v 10/13/20	1995	TRIPLE K IRRIGATION	1112710000000000	5990	BLACK INK SUPPLY	0.00	-56.67
9102	26112	10/13/20	1995	TRIPLE K IRRIGATION	1112610000000293	4110	BBALL IRRIGATION PA	0.00	4.06
9102	26112	10/13/20	1995	TRIPLE K IRRIGATION	1112320000000000	5910	SUPPLIES	0.00	30.82
TOTAL CHECK								0.00	0.00
9102	26113	10/13/20	6	TRUGREEN LIMITED PA	1112610000000000	5996	PO 20349 TREE/SHRUB	0.00	127.00
9102	26114	10/13/20	1626	TSA CONSULTING	1112320000000000	2999	CK 26029 RE-ISSUED	0.00	3,031.24
9102	26115	10/22/20	857	COUNTY NATIONAL BAN	1115110000000000	7160	BUS PAYMENT	0.00	8,479.25
9102	26116	10/22/20	2372	THE HUNTINGTON NATI	11	9413	2013 PAYING AGENT F	0.00	75.00
9102	26116	10/22/20	2372	THE HUNTINGTON NATI	11	9413	2013 INTEREST	0.00	45,959.39
TOTAL CHECK								0.00	46,034.39
9102	26117	10/22/20	2372	THE HUNTINGTON NATI	11	9413	2017 INTEREST PMT	0.00	96,525.00
9102	26118	10/27/20	345	ADRIAN MECHANICAL S	11126100000003000	4110	HS BOILER WATER LEA	0.00	3,350.28
9102	26118	10/27/20	345	ADRIAN MECHANICAL S	11126100000003000	4110	HS BOILER PARTS	0.00	659.52
TOTAL CHECK								0.00	4,009.80
9102	26119	10/27/20	539	BRINER OIL CO INC	1112710000000000	5710	900 GALS	0.00	1,309.50
9102	26120	10/27/20	3040	CAMFIL USA, INC	11126100000002000	4110	ELEM HEATER FILTERS	0.00	374.75
9102	26121	10/27/20	317	CINTAS	1112610000000000	5995	MATS/MOPS	0.00	214.09
9102	26121	10/27/20	317	CINTAS	1112610000000000	5995	MATS/MOPS	0.00	421.42
9102	26121	10/27/20	317	CINTAS	1112610000000000	5995	MATS/MOPS	0.00	421.42
9102	26121	10/27/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94

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9102	26121	10/27/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
TOTAL CHECK								0.00	1,306.81
9102	26122	10/27/20	330	CONSUMERS ENERGY	1112610000000232	5520	375 KWH SEPT 2020	0.00	87.35
9102	26123	10/27/20	330	CONSUMERS ENERGY	11126100000003000	5520	110,525 KWH SEPT 20	0.00	15,268.06
9102	26124	10/27/20	330	CONSUMERS ENERGY	1112610000000232	5520	122 KWH OCT 2020	0.00	44.99
9102	26125	10/27/20	330	CONSUMERS ENERGY	1112610000000271	5520	823 KWH SEPT 2020	0.00	171.83
9102	26126	10/27/20	330	CONSUMERS ENERGY	1112610000000261	5520	13 KWH SEPT 2020	0.00	30.56
9102	26127	10/27/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	632.84
9102	26127	10/27/20	551	D & P COMMUNICATION	1112610000000000	3410	BUS CABLE	0.00	2.95
TOTAL CHECK								0.00	635.79
9102	26128	10/27/20	2968	EDUSTAFF	11111300000003000	1870	MS/HS SUBS	0.00	460.20
9102	26128	10/27/20	2968	EDUSTAFF	11111100000002000	1870	ELEM SUBS	0.00	796.50
9102	26128	10/27/20	2968	EDUSTAFF	11112219400002000	1870	ELEM SPEC ED SUB	0.00	106.20
9102	26128	10/27/20	2968	EDUSTAFF	11112219400003000	1870	MS SPEC ED SUB	0.00	106.20
TOTAL CHECK								0.00	1,469.10
9102	26129	10/27/20	3024	FIRST FEDERAL - NW	11126100000003000	4110	TACO BRONZE PRESSUR	0.00	275.96
9102	26129	10/27/20	3024	FIRST FEDERAL - NW	11126100000003000	4110	VA-8020 3 WIRE FLOA	0.00	139.99
TOTAL CHECK								0.00	415.95
9102	26130	10/27/20	3022	FIRST FEDERAL - SW	11121900000002000	5110	10 PACK KIDS ANTI-F	0.00	37.78
9102	26130	10/27/20	3022	FIRST FEDERAL - SW	11111100000002000	5110	AVERY INK-JET PRINT	0.00	4.57
9102	26130	10/27/20	3022	FIRST FEDERAL - SW	11128400000000000	5320	GENERIC REPLACEMENT	0.00	57.76
9102	26130	10/27/20	3022	FIRST FEDERAL - SW	11121900000003000	5110	A LONG WALK TO WALK	0.00	26.45
9102	26130	10/27/20	3022	FIRST FEDERAL - SW	11121900000002000	5110	KID DISPOSABLE FACE	0.00	63.96
9102	26130	10/27/20	3022	FIRST FEDERAL - SW	11121900000002000	5110	BLACK PAPER TOWEL H	0.00	12.91
9102	26130	10/27/20	3022	FIRST FEDERAL - SW	11121900000002000	5110	AMAZON BRAND SOLIMO	0.00	8.35
9102	26130	10/27/20	3022	FIRST FEDERAL - SW	11121900000002000	5110	CREATIVE PEBBLE 2.0	0.00	79.96
9102	26130	10/27/20	3022	FIRST FEDERAL - SW	11121900000002000	5110	APPLE LIGHTNING TO	0.00	104.97
TOTAL CHECK								0.00	396.71
9102	26131	10/27/20	3025	FIRST FEDERAL - TW	11126100000000261	4110	LED LIGHTS FOR MAIN	0.00	359.94
9102	26131	10/27/20	3025	FIRST FEDERAL - TW	11127100000000000	5990	SOFT CORD ROPE - BU	0.00	3.49
9102	26131	10/27/20	3025	FIRST FEDERAL - TW	11126100000000000	5990	MAINTENANCE BOOTS	0.00	144.95
9102	26131	10/27/20	3025	FIRST FEDERAL - TW	11126100000000293	4110	SPRAY FIELDS	0.00	77.50
9102	26131	10/27/20	3025	FIRST FEDERAL - TW	11126100000003000	4110	1 HP CONDENSER FAN	0.00	1,613.68
9102	26131	10/27/20	3025	FIRST FEDERAL - TW	11126100000003000	4110	CAPACITOR ROOF UNIT	0.00	37.48
TOTAL CHECK								0.00	2,237.04
9102	26132	10/27/20	981	GOODWILL	11126100000000000	7410	DOC SHREDDING	0.00	126.25
9102	26133	10/27/20	713	GRAINGER	11126100000003000	4110	WATER TESTING KIT	0.00	63.63
9102	26134	10/27/20	3164	GRAND CANYON UNIVER	11111300000003000	3710	E. RUSE DUAL ENROLL	0.00	315.00

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9102	26135	10/27/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	26136	10/27/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	318.33
9102	26137	10/27/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,840.64
9102	26137	10/27/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,421.74
TOTAL CHECK									20,262.38
9102	26138	10/27/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,306.34
9102	26139	10/27/20	2687	JAMMERS DESIGNS	1112610000000000	5990	MAINT WORK ATTIRE	0.00	449.00
9102	26139	10/27/20	2687	JAMMERS DESIGNS	1112610000000000	5990	MAINT CLOTHING	0.00	314.00
TOTAL CHECK									763.00
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	27725-AS - BASKET W	0.00	89.90
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	950657 - DESK ORGAN	0.00	94.95
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	47329 - 8 COLOR WAS	0.00	79.80
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	18755 - BL - KAPLAN	0.00	14.95
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	18755-PU - KAPLAN K	0.00	14.95
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	18755-RD - KAPLAN K	0.00	14.95
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	18755-RG- KAPLAN KO	0.00	14.95
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	18755-YL - KAPLAN K	0.00	14.95
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	18755-GR- KAPLAN KO	0.00	14.95
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	SHIPPING 15%	0.00	14.24
9102	26140	10/27/20	2150	KAPLAN EARLY LEARNI	1111190000002000	5110	SHIPPING 15%	0.00	38.90
TOTAL CHECK									407.49
9102	26141	10/27/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26142	10/27/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26142	10/27/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL CHECK									148.00
9102	26143	10/27/20	1214	LENAWEE INTERMEDIAT	1112610000000000	5993	COVID SUPPLIES	0.00	5,410.97
9102	26144	10/27/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	7-17 BUS PARTS	0.00	9.38
9102	26145	10/27/20	1281	MANER COSTERISAN	1112310000000000	3180	YEAR END AUDIT	0.00	3,700.00
9102	26146	10/27/20	1332	MEMSPA	1112410000002000	7410	2020-2021 MEMBERSHI	0.00	320.00
9102	26147	10/27/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	1,523.4 CCF SEPT 20	0.00	952.45
9102	26148	10/27/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	473 CCF SEPT 2020	0.00	323.54
9102	26149	10/27/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	2 CCF SEPT 2020	0.00	45.06
9102	26150	10/27/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD SEPT 2020	0.00	41.38
9102	26151	10/27/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	TW - PERFORMANCE EV	0.00	110.00
9102	26151	10/27/20	1349	MICHIGAN SCHOOL BUS	1112320000000000	7410	T SCHELL CERT APP F	0.00	60.00
9102	26151	10/27/20	1349	MICHIGAN SCHOOL BUS	1112320000000000	7410	T SCHELL MEMBERS FE	0.00	150.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	320.00
9102	26152	10/27/20	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	2020 MSBO WORKSHOP	0.00	170.00
9102	26153	10/27/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	3-15 BUS REPAIRS	0.00	1,837.64
9102	26153	10/27/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	198.18
9102	26153	10/27/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	110.76
TOTAL CHECK								0.00	2,146.58
9102	26154	10/27/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26155	10/27/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,604.88
9102	26156	10/27/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26156	10/27/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK								0.00	192.32
9102	26157	10/27/20	1368	MORENCI AREA SCHOOL	1111270000000000	5110	EL STEM REMOTE LEAR	0.00	47.81
9102	26157	10/27/20	1368	MORENCI AREA SCHOOL	1111270000000000	5110	ELEM STEM SUPPLIES	0.00	102.95
TOTAL CHECK								0.00	150.76
9102	26158	10/27/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26158	10/27/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
TOTAL CHECK								0.00	305.12
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	91.51
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	221.19
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,755.25
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,792.93
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,292.54
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,298.16
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,673.59
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,719.93
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,970.83
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	475.22
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,322.11
9102	26159	10/27/20	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,343.85
TOTAL CHECK								0.00	42,032.11
9102	26160	10/27/20	1384	MPERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,143.56
9102	26160	10/27/20	1384	MPERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,646.08
TOTAL CHECK								0.00	5,789.64
9102	26161	10/27/20	2579	PROMEDICA 360 HEALT	1112710000000000	2410	C FORD DOT TESTING	0.00	82.00
9102	26161	10/27/20	2579	PROMEDICA 360 HEALT	1112710000000000	2410	R MOCK DOT TESTING	0.00	82.00
TOTAL CHECK								0.00	164.00
9102	26162	10/27/20	1651	QUILL CORPORATIONS	1112610000000000	5990	BATTERY SUPPLY	0.00	95.32
9102	26162	10/27/20	1651	QUILL CORPORATIONS	1112320000000000	5910	COPY SUPPLY	0.00	64.20
9102	26162	10/27/20	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	30.82
9102	26162	10/27/20	1651	QUILL CORPORATIONS	1112710000000000	5990	BLACK INK SUPPLY	0.00	56.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26162	10/27/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLY	0.00	4.66
TOTAL CHECK								0.00	251.67
9102	26163	10/27/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	1,182.01
9102	26164	10/27/20	3102	SHORTS WORKWEAR OUT	1112610000000000	5990	J FRAQUHAR BOOTS/JA	0.00	289.98
9102	26165	10/27/20	246	SIEMENS INDUSTRY IN	1112610000000000	3197	PO 19187 SERV AGRM	0.00	4,719.00
9102	26166	10/27/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	524.45
9102	26166	10/27/20	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID SUPPLIES	0.00	347.97
9102	26166	10/27/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	363.36
9102	26166	10/27/20	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID SUPPLIES	0.00	237.60
9102	26166	10/27/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	154.86
9102	26166	10/27/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	306.18
TOTAL CHECK								0.00	1,934.42
9102	26167	10/27/20	1845	SPECTRUM PRINTERS I	1112310000000000	3610	WILLIAMS/WILSON CAR	0.00	214.00
9102	26168	10/27/20	1852	STATE LINE OBSERVER	1112310000000000	3510	ADS	0.00	21.70
9102	26169	10/27/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,416.28
9102	26169	10/27/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,567.10
TOTAL CHECK								0.00	8,983.38
9102	26170	10/27/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	270.50
9102	26170	10/27/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	280.92
TOTAL CHECK								0.00	551.42
9102	26171	10/27/20	1857	STRATOS MICHROSYSTE	1112840000000000	6420	OFF LEASE HP PRODES	0.00	1,085.97
9102	26171	10/27/20	1857	STRATOS MICHROSYSTE	1112840000000000	6460	2 - LAPTOP SCREEN R	0.00	179.99
9102	26171	10/27/20	1857	STRATOS MICHROSYSTE	1112840000000000	6460	2 - LAPTOP SCREEN R	0.00	150.39
TOTAL CHECK								0.00	1,416.35
9102	26172	10/27/20	3047	SUCCESS FOR ALL FOU	1111114146012000	5118	43909 - SIG THE PIG	0.00	20.90
9102	26172	10/27/20	3047	SUCCESS FOR ALL FOU	1111114146012000	5118	43911 - WHERE IS PI	0.00	20.90
9102	26172	10/27/20	3047	SUCCESS FOR ALL FOU	1111114146012000	5118	43912 - JUMPING SAC	0.00	20.90
9102	26172	10/27/20	3047	SUCCESS FOR ALL FOU	1111114146012000	5118	43913 - MUD DOG	0.00	20.90
9102	26172	10/27/20	3047	SUCCESS FOR ALL FOU	1111114146012000	5118	43914 - TUBB THE CU	0.00	20.90
9102	26172	10/27/20	3047	SUCCESS FOR ALL FOU	1111114146012000	5118	43915 - FIN IN THE	0.00	20.90
9102	26172	10/27/20	3047	SUCCESS FOR ALL FOU	1111114146012000	5118	43916 - PEG'S DUCKS	0.00	20.90
9102	26172	10/27/20	3047	SUCCESS FOR ALL FOU	1111114146012000	5118	43918 - HOT MUFFINS	0.00	20.90
TOTAL CHECK								0.00	167.20
9102	26173	10/27/20	980	TCI	1111130000003000	5210	ISBN: 978-1-58371-2	0.00	4,108.00
9102	26173	10/27/20	980	TCI	1111130000003000	5210	ITEM #2689-06 TEACH	0.00	725.00
9102	26173	10/27/20	980	TCI	1111130000003000	5210	SHIPPING	0.00	205.40
TOTAL CHECK								0.00	5,038.40
9102	26174	10/27/20	1696	THE PRODIGY NETWORK	1112840000000000	3190	ON-SITE SUPPORT	0.00	1,595.00
9102	26175	10/27/20	1665	TIERNEY BROTHERS IN	1112320000000000	2999	REPLACE CK #26027	0.00	1,656.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26176	10/27/20	1995	TRIPLE K IRRIGATION	1112610000000293	4110	BBALL IRRIGATION PA	0.00	4.06
9102	26177	10/27/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26177	10/27/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26177	10/27/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26177	10/27/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9102	26177	10/27/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26177	10/27/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26177	10/27/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26177	10/27/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,236.29
9102	26178	10/30/20	2614	ACCO BRANDS USA, LL	1111110000002000	5110	ELLIS MACHINE	0.00	215.00
9102	26179	10/30/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	318.33
9102	26180	10/30/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,205.40
9102	26180	10/30/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,023.96
TOTAL	CHECK							0.00	21,229.36
9102	26181	10/30/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,406.88
9102	26182	10/30/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26183	10/30/20	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	678.23
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	26185	10/30/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	26185	10/30/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	26185	10/30/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	26185	10/30/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,801.92
9102	26185	10/30/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	26185	10/30/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	26185	10/30/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	26185	10/30/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	26185	10/30/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	26185	10/30/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	26185	10/30/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	26185	10/30/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	26185	10/30/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	26185	10/30/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		26185	10/30/20	1335		MESSA		1112410000002000	2130		LOVE	0.00		1,869.50
9102		26185	10/30/20	1335		MESSA		1112840000000000	2130		BRITT	0.00		1,869.50
9102		26185	10/30/20	1335		MESSA		1111110000002000	2130		CRAIG HEALTH	0.00		1,869.50
9102		26185	10/30/20	1335		MESSA		1111110000002000	2130		ELLIOTT HEALTH	0.00		2,071.86
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		ELLIOTT ADD'T	0.00		86.68
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		BRITT LIFE	0.00		1.48
9102		26185	10/30/20	1335		MESSA		1111110000002000	2130		STUTZMAN	0.00		181.47
9102		26185	10/30/20	1335		MESSA		1112219400003000	2130		REINCKE PAK B	0.00		181.47
9102		26185	10/30/20	1335		MESSA		1111110000002000	2130		SMITH	0.00		671.23
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		IRISH LIFE	0.00		25.92
9102		26185	10/30/20	1335		MESSA		1111130000003000	2130		MCDOWELL HEALTH	0.00		181.47
9102		26185	10/30/20	1335		MESSA		1111221940002000	2130		RORICK HEALTH	0.00		181.47
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		RORICK LIFE	0.00		2.36
9102		26185	10/30/20	1335		MESSA		1112610000000000	2130		WILLIAMS	0.00		181.47
9102		26185	10/30/20	1335		MESSA		1111130000003000	2130		RUPP HEALTH	0.00		1,869.50
9102		26185	10/30/20	1335		MESSA		1111221940003000	2130		SHANER HEALTH	0.00		2,004.28
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		JOUGHIN LIFE	0.00		6.00
9102		26185	10/30/20	1335		MESSA		1111110000002000	2130		VERNIER HEALTH	0.00		1,869.50
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		VERNIER LIFE	0.00		26.00
9102		26185	10/30/20	1335		MESSA		1111130000003000	2130		ZUVERS HEALTH	0.00		2,071.86
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		VINCENT STD	0.00		46.00
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		ZUVERS STD	0.00		64.00
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		PENROD STD	0.00		40.00
9102		26185	10/30/20	1335		MESSA		1111110000002000	2130		PENROD HEALTH	0.00		2,071.86
9102		26185	10/30/20	1335		MESSA		1111130000003000	2130		TEEL HEALTH	0.00		73.44
9102		26185	10/30/20	1335		MESSA		1111110000002000	2130		THOMPSON PAK B	0.00		181.47
9102		26185	10/30/20	1335		MESSA		1111130000003000	2130		JOUGHIN HEALTH	0.00		2,071.86
9102		26185	10/30/20	1335		MESSA		1111110000002000	2130		SHOEMAKER	0.00		1,470.83
9102		26185	10/30/20	1335		MESSA		1111110000002000	2130		PUMMELL PAK B	0.00		73.44
9102		26185	10/30/20	1335		MESSA		1111253123063000	2130		GRONDIN HEALTH	0.00		1,869.50
9102		26185	10/30/20	1335		MESSA		1111254146012000	2130		PICKETT HEALTH	0.00		2,071.86
9102		26185	10/30/20	1335		MESSA		1112320000000000	2999		PICKETT SURVIVOR IN	0.00		8.90
9102		26185	10/30/20	1335		MESSA		1112320000000000	7410		CONST FEE	0.00		80.50
TOTAL CHECK												0.00		55,345.79
9102		26186	10/30/20	888		MISDU (FRIEND OF TH	11		9404		DED:1000 FRD COURT	0.00		113.33
9102		26187	10/30/20	1358		MORENCI A/S SECTION	11		9476		DED:3005 SEC125 MED	0.00		96.16
9102		26188	10/30/20	1369		MORENCI AREA SCHOOL	11		9403		DED:3100 MESSA	0.00		152.56
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0145 MIP PLUS	0.00		94.44
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9461		DED:4000 TDP	0.00		75.00
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0155 PP1 ER	0.00		242.40
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0130 MIP 7%	0.00		1,316.68
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0150 PEN + EE	0.00		1,396.68
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0147 MIP PHF ER	0.00		1,699.70
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0135 MIP GRADED	0.00		1,831.49
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0170 PEN + 2 ER	0.00		2,198.67
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0171 PEN + 2 EE	0.00		529.45
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0120 RETIRE PHF	0.00		2,338.11
9102		26189	10/30/20	1383		MPERS DEFINED BENE	11		9458		DED:0106 3% HCC ORS	0.00		2,383.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26189	10/30/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,913.02
9102	26189	10/30/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,138.38
TOTAL CHECK								0.00	43,157.15
9102	26190	10/30/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,725.94
9102	26190	10/30/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,208.86
TOTAL CHECK								0.00	5,934.80
9102	26191	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	5.82
9102	26191	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	438.40
9102	26191	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	RETURN CREDIT	0.00	-438.40
9102	26191	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	RETURN CREDIT	0.00	-5.66
9102	26191	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLY	0.00	5.45
TOTAL CHECK								0.00	5.61
9102	26192	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	8.97
9102	26193	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	5.66
9102	26194	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	34.70
9102	26195	10/30/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	236.38
9102	26195	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	22.35
9102	26195	10/30/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	24.48
TOTAL CHECK								0.00	283.21
9102	26196	10/30/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,657.54
9102	26197	10/30/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	291.95
9102	26198	10/30/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26198	10/30/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26198	10/30/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26198	10/30/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26198	10/30/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26198	10/30/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26198	10/30/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9102	26198	10/30/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	3,236.29
9102	26199	11/02/20	906	INTERNAL REVENUE SE	1112320000000000	2999	DED: FI FICA	0.00	173.02
9102	26200	11/17/20	1518	1000BULB.COM	1112610000003000	4110	MS/HS LED LIGHTING	0.00	253.90
9102	26200	11/17/20	1518	1000BULB.COM	1112610000000271	4110	BUS GARG SWITCH	0.00	161.42
TOTAL CHECK								0.00	415.32
9102	26201	11/17/20	109	ADRIAN LOCKSMITH	1112610000002000	4110	NEW CYLINDER ELEM D	0.00	35.00
9102	26202	11/17/20	1285	AMERICAN TIME	1112610000003000	4110	MS CLOCK REPAIR	0.00	252.41
9102	26203	11/17/20	221	BLACK SWAMP EQUIPME	1112610000000000	5996	LEAF BLOWER	0.00	192.00
9102	26203	11/17/20	221	BLACK SWAMP EQUIPME	1112610000000000	5990	DRILL BITS	0.00	18.66

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TOTAL CHECK								0.00	210.66
9102	26204	11/17/20	2648	BOILERS, CONTROLS &	1112610000003000	4110	HS HEATING GASKETS	0.00	78.86
9102	26204	11/17/20	2648	BOILERS, CONTROLS &	1112610000003000	4110	BOILER VALVES	0.00	1,148.58
TOTAL CHECK								0.00	1,227.44
9102	26205	11/17/20	320	CITY OF MORENCI	1112610000003000	3830	MS/HS WATER	0.00	884.63
9102	26205	11/17/20	320	CITY OF MORENCI	1112610000002000	3830	USAGE 0 ELEM WATER	0.00	549.81
9102	26205	11/17/20	320	CITY OF MORENCI	1112610000000232	3830	USAGE 0 BRD WATER	0.00	21.96
TOTAL CHECK								0.00	1,456.40
9102	26206	11/17/20	320	CITY OF MORENCI	1112610000000271	3830	USAGE 0 BUS WATER	0.00	37.04
9102	26207	11/17/20	330	CONSUMERS ENERGY	1112610000000232	5520	446 KWH OCT 2020	0.00	87.62
9102	26208	11/17/20	330	CONSUMERS ENERGY	1112610000003000	5520	123,038 KWH OCT 202	0.00	15,361.16
9102	26209	11/17/20	330	CONSUMERS ENERGY	1112610000000232	5520	127 KWH NOV 2020	0.00	45.51
9102	26210	11/17/20	330	CONSUMERS ENERGY	1112610000000271	5520	743 KWH OCT 2020	0.00	162.00
9102	26211	11/17/20	330	CONSUMERS ENERGY	1112610000000261	5520	14 KWH OCT 2020	0.00	30.71
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#DOUGH - COLORATION	0.00	93.08
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#SMARTSTK - COLORAT	0.00	45.86
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#BIGSMART - COLORAT	0.00	111.56
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#DRYPAK1 - COLORATI	0.00	43.98
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#R166850 - 9" X 6"	0.00	89.99
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#FULLSET - COLORATI	0.00	33.02
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#ELMWHITE - ELMER'S	0.00	29.98
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#982561 - COLORATIO	0.00	59.99
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#POUNDPOM - COLORAT	0.00	42.04
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#PONY - COLORATIONS	0.00	41.36
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#POPZ - PAPER POPZ	0.00	41.10
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#PIPSET - COLORATIO	0.00	39.90
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#REALSTK1 - COLORAT	0.00	46.76
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#SAFVFOAM - COLORAT	0.00	46.92
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#WB101289 - SHALLOW	0.00	95.88
9102	26212	11/17/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	#GERMFRE1PK - 1" GE	0.00	239.76
TOTAL CHECK								0.00	1,101.18
9102	26213	11/17/20	3165	DYNAMIC INDUSTRIAL	1112610000000000	5993	COVID SUPPLIES	0.00	400.00
9102	26214	11/17/20	3151	EASILY INSPIRED, LL	1112190000003000	5110	ONE YEAR MEMBERSHIP	0.00	197.00
9102	26214	11/17/20	3151	EASILY INSPIRED, LL	1112190000003000	5110	SET-UP FEE	0.00	13.00
TOTAL CHECK								0.00	210.00
9102	26215	11/17/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	637.20
9102	26215	11/17/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	424.80
9102	26215	11/17/20	2968	EDUSTAFF	1111221940003000	1870	HS SPEC ED SUB	0.00	106.20
9102	26215	11/17/20	2968	EDUSTAFF	1111221940002000	1870	ELM SPED ED SUB	0.00	106.20
9102	26215	11/17/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	141.60

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TOTAL CHECK								0.00	1,416.00
9102	26216	11/17/20	3061	FASTENAL	1112610000003000	4110	HS BOILER RM PARTS	0.00	21.52
9102	26217	11/17/20	2687	JAMMERS DESIGNS	1112610000000000	5990	MAINT CLOTHING	0.00	66.00
9102	26218	11/17/20	2003	JOSTENS	1111130000003000	5110	2020 DIPLOMA	0.00	14.44
9102	26219	11/17/20	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING POLISH PAD	0.00	76.45
9102	26220	11/17/20	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS SUPPLIES	0.00	52.72
9102	26221	11/17/20	1212	LENAWEE COUNTY SUPE	1112320000000000	7410	20/21 LCSA ANNUAL D	0.00	100.00
9102	26222	11/17/20	1214	LENAWEE INTERMEDIAT	1114110000000000	8216	LAURA HAVILAND	0.00	4,874.00
9102	26223	11/17/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	544.58 GALS	0.00	805.00
9102	26224	11/17/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	CREDIT	0.00	-15.58
9102	26224	11/17/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	WATER ANALYSIS KIT	0.00	27.54
9102	26224	11/17/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	SUPPLIES	0.00	45.17
9102	26224	11/17/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	PIPE SUPPLIES	0.00	47.97
9102	26224	11/17/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	WASHERS, SCREWS	0.00	69.79
9102	26224	11/17/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	WATER PIPE PARTS	0.00	175.37
9102	26224	11/17/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	275.32
TOTAL CHECK								0.00	625.58
9102	26225	11/17/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	HOSE CONNECTORS	0.00	13.96
9102	26226	11/17/20	2919	M E MILLER TIRE	1112710000000000	5720	F687 TIRE TUBE	0.00	17.50
9102	26227	11/17/20	1281	MANER COSTERISAN	1112310000000000	3180	19/20 EOY FINAL AUD	0.00	2,139.97
9102	26227	11/17/20	1281	MANER COSTERISAN	1112310000000000	3180	19/20 EOY AUDIT	0.00	8,118.03
TOTAL CHECK								0.00	10,258.00
9102	26228	11/17/20	1310	MAPLE CITY GLASS IN	1112610000003000	4110	DOOR REPAIR	0.00	108.00
9102	26229	11/17/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	5,573.1 CCF OCT 202	0.00	3,364.11
9102	26230	11/17/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1,524 CCF OCT 2020	0.00	954.02
9102	26231	11/17/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	40 CCF OCT 2020	0.00	64.06
9102	26232	11/17/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD OCT 2020	0.00	37.93
9102	26233	11/17/20	1351	MICHIGAN VIRTUAL CA	1111130000003000	3710	N YORK JAPANESE CLA	0.00	325.00
9102	26234	11/17/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CLAMP, HOSES PARTS	0.00	1,073.98
9102	26234	11/17/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS SUPPLIES	0.00	64.16
9102	26234	11/17/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	1-16 BUS PARTS	0.00	235.52
9102	26234	11/17/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	RADIATOR BUS PART	0.00	136.35
TOTAL CHECK								0.00	1,510.01

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9102	26235	11/17/20	1368	MORENCI AREA SCHOOL	1111270000000000	5110	ELM STEM SUPPLIES	0.00	83.24
9102	26236	11/17/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	718.07
9102	26236	11/17/20	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	718.08
9102	26236	11/17/20	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	718.08
TOTAL CHECK								0.00	2,154.23
9102	26237	11/17/20	2504	PRESIDIO NETWORKED	1111134147623000	5146	PO 20384 CHROMEBKS	0.00	26,850.00
9102	26237	11/17/20	2504	PRESIDIO NETWORKED	1111134147633000	5146	PO 20384 UPGR TO 3-	0.00	4,500.00
TOTAL CHECK								0.00	31,350.00
9102	26238	11/17/20	2579	PROMEDICA 360 HEALT	1112710000000000	2410	A SHAFFER DOT TESTI	0.00	82.00
9102	26239	11/17/20	1118	QUALITY GLASS OF AR	1112710000000000	5730	7-17 REAR DOOR GLAS	0.00	45.00
9102	26240	11/17/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	69.68
9102	26240	11/17/20	1651	QUILL CORPORATIONS	1112610000000000	5993	REFUND CREDIT	0.00	-5.82
9102	26240	11/17/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLY	0.00	5.61
9102	26240	11/17/20	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	12.99
9102	26240	11/17/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	318.04
9102	26240	11/17/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	4.00
TOTAL CHECK								0.00	404.50
9102	26241	11/17/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ELEM CLEANING	0.00	2,852.19
9102	26241	11/17/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	3,319.25
9102	26241	11/17/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL CHECK								0.00	10,273.74
9102	26242	11/17/20	1837	SHERWIN WILLIAMS	1112610000000000	5996	PAINT SUPPLIES	0.00	105.10
9102	26243	11/17/20	2741	SIELERS WATER SYSTE	1112610000003000	4110	WATER TESTING	0.00	105.00
9102	26244	11/17/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	351.46
9102	26244	11/17/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	445.32
9102	26244	11/17/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	FLOOR CLEANING SUPP	0.00	242.24
TOTAL CHECK								0.00	1,039.02
9102	26245	11/17/20	1845	SPECTRUM PRINTERS I	1112310000000000	3610	RECORD ABS FORMS	0.00	155.00
9102	26246	11/17/20	76	STATE OF MICHIGAN	1112320000000000	7410	MIDEAL MEMBERSHIP	0.00	180.00
9102	26247	11/17/20	1857	STRATOS MICHROSYSTE	1112840000000000	6420	REFURBISHED DELL LA	0.00	5,990.00
9102	26248	11/17/20	1924	THRUN LAW FIRM	1112310000000000	3170	STUDENT REINSTATE M	0.00	1,119.30
9102	26249	11/17/20	386	TRANE	1112610000000000	3196	2ND QUARTER SERVICE	0.00	3,599.25
9102	26249	11/17/20	386	TRANE	1112610000003000	4110	HS BOILER #1 REPAIR	0.00	645.00
TOTAL CHECK								0.00	4,244.25
9102	26250	11/24/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	318.33

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9102	26251	11/24/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,658.30
9102	26251	11/24/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,642.50
TOTAL	CHECK							0.00	19,300.80
9102	26252	11/24/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,984.23
9102	26253	11/24/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26254	11/24/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26255	11/24/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,604.88
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,694.74
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	90.27
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	235.96
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	460.99
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,867.65
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,261.86
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,313.26
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,624.35
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,915.02
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,940.35
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,076.36
9102	26256	11/24/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,353.56
TOTAL	CHECK							0.00	40,909.37
9102	26257	11/24/20	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,182.63
9102	26257	11/24/20	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,879.58
TOTAL	CHECK							0.00	5,062.21
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	26258	11/24/20	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	26258	11/24/20	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26258	11/24/20	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	26258	11/24/20	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	26258	11/24/20	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	26258	11/24/20	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9102	26258	11/24/20	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	26258	11/24/20	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	26258	11/24/20	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	26258	11/24/20	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
TOTAL CHECK								0.00	190.80
9102	26259	11/24/20	1828	SET, INC.	1111130000003000	2840	W/C	0.00	1,120.00
9102	26260	11/24/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26260	11/24/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26260	11/24/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26260	11/24/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26260	11/24/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9102	26260	11/24/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	26260	11/24/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26260	11/24/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
TOTAL CHECK								0.00	3,236.29
9102	26261	11/24/20	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	174.00
9102	26262	11/24/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26263	11/24/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26264	11/24/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,194.63
9102	26265	11/24/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	261.85
9102	26266	11/25/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26268	11/25/20	210	BATTERY WHOLESALE	1112610000000000	5990	LEAF BLOWER BATTERY	0.00	75.99
9102	26269	11/25/20	317	CINTAS	1112610000000000	5995	CLEANING SUPPLY	0.00	40.00
9102	26270	11/25/20	3167	COMMSPEC	1112840000000000	6420	FIBER MS/ELEM ERATE	0.00	33,944.69
9102	26271	11/25/20	1015	CURRENT OFFICE SOLU	1112320000000000	5910	CUSTOM BOOK STAMPS	0.00	209.98
9102	26272	11/25/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUB	0.00	106.20
9102	26273	11/25/20	75	ERICA METCALF	1112320000000000	5910	OFFICE SUPPLIES	0.00	82.58
9102	26273	11/25/20	75	ERICA METCALF	1111130000003000	5110	BLUE TAPE-WALLS	0.00	43.73
9102	26273	11/25/20	75	ERICA METCALF	1112520000000000	2990	JULY-NOV	0.00	521.42
TOTAL CHECK								0.00	647.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26274	11/25/20	75	ERICA METCALF	11	9476	METCALF SEC 125 REI	0.00	653.61
9102	26275	11/25/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	318.33
9102	26276	11/25/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,338.82
9102	26276	11/25/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,276.66
TOTAL CHECK								0.00	17,615.48
9102	26277	11/25/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,520.02
9102	26278	11/25/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26279	11/25/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26280	11/25/20	2921	LOGISOFTCOMPUTER PR	1112840000000000	6424	ADOBE ACROBAT PRO 2	0.00	102.15
9102	26282	11/25/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	80.50
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	678.23
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	26282	11/25/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	26282	11/25/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	26282	11/25/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,801.92
9102	26282	11/25/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	26282	11/25/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	26282	11/25/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50
9102	26282	11/25/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	26282	11/25/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	26282	11/25/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	26282	11/25/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	26282	11/25/20	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	181.47
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	26282	11/25/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	26282	11/25/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	26282	11/25/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	1,470.83
9102	26282	11/25/20	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.44
9102	26282	11/25/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
TOTAL	CHECK							0.00	55,345.79
9102	26283	11/25/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	12/2/20 STRATEGIC P	0.00	85.00
9102	26283	11/25/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	12/3/20 PURCHASING	0.00	85.00
9102	26283	11/25/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	2/9/20 COMPUTER FAC	0.00	85.00
9102	26283	11/25/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	2/18/20 EVIRON HEAL	0.00	85.00
9102	26283	11/25/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	2/25/21 TEAM LEADER	0.00	85.00
TOTAL	CHECK							0.00	425.00
9102	26284	11/25/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	109.47
9102	26285	11/25/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,604.88
9102	26286	11/25/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26287	11/25/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	242.40
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	382.63
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,232.82
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,349.50
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,454.50
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,691.95
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,697.61
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	132.53
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,941.60
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,146.56
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,441.18
9102	26288	11/25/20	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,913.92

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
TOTAL	CHECK											0.00		37,702.20
9102		26289	11/25/20	1384		MPSERS	PENSION PLUS	11		9458	DED:7001 MIP DC	0.00		2,939.79
9102		26289	11/25/20	1384		MPSERS	PENSION PLUS	11		9458	DED:0121 PHF	0.00		1,744.16
TOTAL	CHECK											0.00		4,683.95
9102		26290	11/25/20	21		MT BT US	BANK		1111110000002000	4270	ELEM COPIER	0.00		695.32
9102		26290	11/25/20	21		MT BT US	BANK		1111130000003000	4270	MS/HS COPIER	0.00		695.32
9102		26290	11/25/20	21		MT BT US	BANK		1112320000000000	4270	BRD COPIER	0.00		695.32
TOTAL	CHECK											0.00		2,085.96
9102		26291	11/25/20	3122		PARKSIDE	FAMILY COU		1112163132252000	3190	VANESSA BROWN ELEM	0.00		1,670.40
9102		26292	11/25/20	2026		REPUBLIC	SERVICES		1112610000000000	3840	WASTE SERVICE	0.00		1,181.28
9102		26293	11/25/20	1837		SHERWIN	WILLIAMS		1112610000003000	4110	PAINT	0.00		58.28
9102		26294	11/25/20	2272		SILVERBACK	SUPPLY		1112610000000000	5993	COVID CLEAN SUPPLIE	0.00		231.98
9102		26294	11/25/20	2272		SILVERBACK	SUPPLY		1112610000000000	5993	COVID CLEAN SUPPLIE	0.00		237.96
TOTAL	CHECK											0.00		469.94
9102		26295	11/25/20	1864		STAPLES	BUSINESS AD		1112320000000000	5910	RETURN CREDIT	0.00		-34.95
9102		26295	11/25/20	1864		STAPLES	BUSINESS AD		1112610000000000	5993	REFUND CREDIT	0.00		-10.50
9102		26295	11/25/20	1864		STAPLES	BUSINESS AD		1112610000000000	5993	REFUND CREDIT	0.00		-10.50
9102		26295	11/25/20	1864		STAPLES	BUSINESS AD		1112610000000000	5993	REFUND CREDIT	0.00		-10.50
9102		26295	11/25/20	1864		STAPLES	BUSINESS AD		1112610000000000	5993	REFUND CREDIT	0.00		-3.96
9102		26295	11/25/20	1864		STAPLES	BUSINESS AD		1112320000000000	5910	INK SUPPLY	0.00		34.95
9102		26295	11/25/20	1864		STAPLES	BUSINESS AD		1112320000000000	5910	SUPPLIES	0.00		48.30
9102		26295	11/25/20	1864		STAPLES	BUSINESS AD		1111130000003000	5110	COLOR INK SUPPLY	0.00		104.00
9102		26295	11/25/20	1864		STAPLES	BUSINESS AD		1111130000003000	5110	COLOR INK SUPPLY	0.00		324.49
TOTAL	CHECK											0.00		441.33
9102		26296	11/25/20	1853		STATE OF MI/MORENCI		11		9453	DED:*SMI MI STATE	0.00		3,793.20
9102		26297	11/25/20	1865		STATE OF OHIO		11		9454	DED:*SOH OH STATE	0.00		225.12
9102		26298	11/25/20	1696		THE PRODIGY NETWORK			1112840000000000	3190	ON-SITE SUPPORT	0.00		1,512.50
9102		26299	11/25/20	6		TRUGREEN LIMITED PA			1112610000000000	5995	LAWN SERVICE	0.00		800.00
9102		26299	11/25/20	6		TRUGREEN LIMITED PA			1112610000000293	4110	AERATION FIELDS	0.00		816.76
TOTAL	CHECK											0.00		1,616.76
9102		26300	11/25/20	1626		TSA CONSULTING		11		9470	DED:7005 VALIC 403B	0.00		180.00
9102		26300	11/25/20	1626		TSA CONSULTING		11		9470	DED:7051 PARA 457	0.00		200.00
9102		26300	11/25/20	1626		TSA CONSULTING		11		9470	DED:7065 AMER	0.00		430.05
9102		26300	11/25/20	1626		TSA CONSULTING		11		9470	DED:7015 EQUIT 403B	0.00		456.24
9102		26300	11/25/20	1626		TSA CONSULTING		11		9470	DED:7020 EQUIT 457	0.00		470.00
9102		26300	11/25/20	1626		TSA CONSULTING		11		9470	DED:7050 PARA EQ	0.00		700.00
9102		26300	11/25/20	1626		TSA CONSULTING		11		9470	DED:7056 PARADIGM	0.00		750.00
9102		26300	11/25/20	1626		TSA CONSULTING		11		9470	DED:7045 IDS	0.00		50.00
TOTAL	CHECK											0.00		3,236.29

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102 26301	11/25/20	1626	TSA CONSULTING	1111110000002000	1240	CLARK SICK LEAV	0.00	2,925.00
9102 26302	11/25/20	1626	TSA CONSULTING	1111130000003000	1240	SCHAFF SICK LEAVE	0.00	2,925.00
9102 26303	11/25/20	1974	WAL-MART DISCOUNT S	1112320000000000	5910	RETURN CREDIT	0.00	-34.24
9102 26303	11/25/20	1974	WAL-MART DISCOUNT S	1112320000000000	5910	SUPPLIES	0.00	23.87
9102 26303	11/25/20	1974	WAL-MART DISCOUNT S	1112320000000000	5910	BRD SUPPLIES	0.00	92.56
9102 26303	11/25/20	1974	WAL-MART DISCOUNT S	1111190000002000	5110	TEACH SUPPLIES	0.00	94.73
9102 26303	11/25/20	1974	WAL-MART DISCOUNT S	1112610000000000	5993	COVID CLEANING SUPP	0.00	144.88
9102 26303	11/25/20	1974	WAL-MART DISCOUNT S	1112610000000000	5993	SOAP	0.00	480.00
TOTAL CHECK							0.00	801.80
9102 26304	12/02/20	3023	FIRST FEDERAL - EM	1112840000000000	5320	IT ASSET TAGS	0.00	239.95
9102 26304	12/02/20	3023	FIRST FEDERAL - EM	1111130000003000	5110	CIRCUT AND ACCESSAO	0.00	643.48
9102 26304	12/02/20	3023	FIRST FEDERAL - EM	1111130000003000	5110	RETURN CREDIT	0.00	-52.45
9102 26304	12/02/20	3023	FIRST FEDERAL - EM	1111130000003000	5110	RETURNED CREDIT	0.00	-43.75
9102 26304	12/02/20	3023	FIRST FEDERAL - EM	1112320000000000	5910	OFFICE SUPPLIES	0.00	69.37
TOTAL CHECK							0.00	856.60
9102 26305	12/02/20	3024	FIRST FEDERAL - NW	1112610000002000	4110	DOOR CLOSER PARTS	0.00	129.94
9102 26305	12/02/20	3024	FIRST FEDERAL - NW	1112610000000000	5990	MAINTENANCE SUPPLIE	0.00	176.90
TOTAL CHECK							0.00	306.84
9102 26306	12/02/20	3022	FIRST FEDERAL - SW	1111110000002000	5110	ARTEZA ASSORTED STI	0.00	24.89
9102 26306	12/02/20	3022	FIRST FEDERAL - SW	1111110000002000	5110	AMAZONBASICS 1/3 CU	0.00	19.98
9102 26306	12/02/20	3022	FIRST FEDERAL - SW	1112840000000000	5320	CREATIVE PEBBLE 2.0	0.00	79.96
TOTAL CHECK							0.00	124.83
9102 26307	12/03/20	3170	VERIZON WIRELESS	1111260000000000	3134	HOTSPOTS DEVICES	0.00	2,304.75
9102 26308	12/09/20	3172	5 POINTS PAINTING,	1112610000003000	4110	HS GYM BLOCK WALLS	0.00	956.00
9102 26309	12/09/20	1447	AMERI NET	1112840000000000	6410	AP410C-FCC - EXTREM	0.00	20,895.00
9102 26309	12/09/20	1447	AMERI NET	1112840000000000	6410	XCIQ-PTO-LEW-3YR-K1	0.00	8,750.00
9102 26309	12/09/20	1447	AMERI NET	1112840000000000	6410	REMOVAL AND INSTALL	0.00	1,260.00
TOTAL CHECK							0.00	30,905.00
9102 26310	12/09/20	320	CITY OF MORENCI	1112610000002000	3830	USAGE 1 ELEM WATER	0.00	415.26
9102 26310	12/09/20	320	CITY OF MORENCI	1112610000000232	3830	USAGE 0 BRD WATER	0.00	38.21
9102 26310	12/09/20	320	CITY OF MORENCI	1112610000000271	3830	USAGE 1 BUS WATER	0.00	45.75
9102 26310	12/09/20	320	CITY OF MORENCI	1112610000003000	3830	USAGE 34 M/H WATER	0.00	893.34
TOTAL CHECK							0.00	1,392.56
9102 26311	12/09/20	321	CLARK'S REFRIGERATI	1112610000003000	4110	HEATING PARTS	0.00	66.74
9102 26312	12/09/20	1911	DAILY TELEGRAM	1112310000000000	3510	EMPLOYMENT AD	0.00	270.00
9102 26313	12/09/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUB	0.00	849.60
9102 26313	12/09/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUB	0.00	212.40
TOTAL CHECK							0.00	1,062.00
9102 26314	12/09/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26315	12/09/20	13	GWENDA EICHLER	1112710000000000	2410	CDL LICENSE RENEWAL	0.00	71.02
9102	26316	12/09/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	318.33
9102	26317	12/09/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,094.40
9102	26317	12/09/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,764.00
TOTAL CHECK								0.00	19,858.40
9102	26318	12/09/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,959.32
9102	26319	12/09/20	2687	JAMMERS DESIGNS	1112610000000000	5990	MAINT CLOTHING	0.00	35.00
9102	26320	12/09/20	3169	KELE, INC	1112610000003000	4110	TEMP SENSOR, COMPOU	0.00	59.72
9102	26320	12/09/20	3169	KELE, INC	1112610000003000	4110	CREDIT REIMB	0.00	-2.70
TOTAL CHECK								0.00	57.02
9102	26321	12/09/20	3171	KESLER SCIENCE	1111280000000000	7410	KESLER SCIENCE MEMB	0.00	299.00
9102	26322	12/09/20	496	KSS ENTERPRISES	1112610000003000	4110	FLOOR MACHINE PADS	0.00	47.00
9102	26323	12/09/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26324	12/09/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	154.32 GALS	0.00	212.87
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	SCRAPER BLADES	0.00	9.47
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000000271	4110	PALLET	0.00	14.25
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	36.66
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	PAINT/BRUSHES	0.00	69.34
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	MISC SUPPLIES	0.00	105.17
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	118.02
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	125.00
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000000000	5993	COVID SUPPLIES	0.00	182.70
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000000271	4110	CORDS/ELECT COVERS	0.00	236.24
9102	26325	12/09/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	238.91
TOTAL CHECK								0.00	1,135.76
9102	26326	12/09/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	7,759.6 CCF NOV 202	0.00	4,916.16
9102	26327	12/09/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1,839 CCF NOV 2020	0.00	1,195.51
9102	26328	12/09/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	100 CCF BUS NOV 202	0.00	104.25
9102	26329	12/09/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD NOV 2020	0.00	39.08
9102	26330	12/09/20	1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	N WILSON CERT FEE	0.00	60.00
9102	26331	12/09/20	3168	MIDWEST PBIS NETWOR	1111110000002000	3220	S LOVE/MICALLEF CON	0.00	100.00
9102	26332	12/09/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	172.14
9102	26333	12/09/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33

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9102	26334	12/09/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,604.88
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,106.90
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,259.58
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,308.20
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,496.48
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,624.99
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,643.83
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,828.53
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,821.91
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,983.48
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	140.21
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	337.34
9102	26335	12/09/20	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	410.66
TOTAL	CHECK							0.00	40,037.11
9102	26336	12/09/20	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,047.48
9102	26336	12/09/20	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,099.53
TOTAL	CHECK							0.00	5,147.01
9102	26337	12/09/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	116.74
9102	26338	12/09/20	1857	STRATOS MICHROSYSTE	1112840000000000	6460	4GB DDR4 2400, DESK	0.00	53.95
9102	26338	12/09/20	1857	STRATOS MICHROSYSTE	1112840000000000	3190	DIAGNOSIS AND REPAI	0.00	81.25
TOTAL	CHECK							0.00	135.20
9102	26339	12/09/20	1696	THE PRODIGY NETWORK	1112840000000000	3190	ON-SITE SUPPORT	0.00	1,430.00
9102	26340	12/09/20	3166	TOLEDO MECHANICAL I	1112610000003000	4110	BOILER REPAIR - INS	0.00	3,300.00
9102	26341	12/09/20	180	TRI COUNTY FEEDS	1112610000000000	5996	SALT MELT	0.00	571.20
9102	26342	12/09/20	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	710 GALS	0.00	1,080.62
9102	26343	12/09/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	26343	12/09/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26343	12/09/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26343	12/09/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26343	12/09/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26343	12/09/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26343	12/09/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26343	12/09/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
TOTAL	CHECK							0.00	3,236.29
9102	26344	12/16/20	1354	MIDWEST TRANSIT EQU	1112710000000000	6410	NEW BUS 2230	0.00	92,553.00
9102	26344	12/16/20	1354	MIDWEST TRANSIT EQU	1112710000000000	6410	NEW BUS 2229	0.00	92,553.00
TOTAL	CHECK							0.00	185,106.00
9102	26345	12/22/20	345	ADRIAN MECHANICAL S	1112610000003000	4110	LEAKING PIPE MATERI	0.00	125.14

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9102	26346	12/22/20	3173	PRECISION MARKETING	1112610000000000	5990	SKU# AF002730 - TOU	0.00	360.00
9102	26346	12/22/20	3173	PRECISION MARKETING	1112610000000000	5990	SHIPPING	0.00	38.15
TOTAL CHECK								0.00	398.15
9102	26347	12/22/20	2858	CARLA FORD	1112710000000000	2410	CDL LICENSE RENEWAL	0.00	71.02
9102	26348	12/22/20	330	CONSUMERS ENERGY	1112610000000232	5520	483 KWH NOV 2020	0.00	86.81
9102	26349	12/22/20	330	CONSUMERS ENERGY	1112610000000300	5520	104,974 KWH NOV 202	0.00	14,594.65
9102	26350	12/22/20	330	CONSUMERS ENERGY	1112610000000232	5520	135 KWH DEC 2020	0.00	46.34
9102	26351	12/22/20	330	CONSUMERS ENERGY	1112610000000271	5520	1,420 KWH NOV 2020	0.00	250.61
9102	26352	12/22/20	330	CONSUMERS ENERGY	1112610000000261	5520	30 KWH NOV 2020	0.00	32.81
9102	26353	12/22/20	1015	CURRENT OFFICE SOLU	1112320000000000	5910	2 BOARD MEMBER NAME	0.00	19.00
9102	26353	12/22/20	1015	CURRENT OFFICE SOLU	1112320000000000	5910	2 GOLD PLATE STANDS	0.00	41.00
TOTAL CHECK								0.00	60.00
9102	26354	12/22/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	640.04
9102	26354	12/22/20	551	D & P COMMUNICATION	1112610000000000	3410	BUS CABLE	0.00	3.04
TOTAL CHECK								0.00	643.08
9102	26355	12/22/20	551	D & P COMMUNICATION	1112610000000000	3410	BUS CABLE	0.00	2.95
9102	26356	12/22/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	633.70
9102	26357	12/22/20	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	424.80
9102	26357	12/22/20	2968	EDUSTAFF	1111221940003000	1870	MS/HS SPEC ED SUBS	0.00	212.40
9102	26357	12/22/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,380.60
TOTAL CHECK								0.00	2,017.80
9102	26358	12/22/20	713	GRAINGER	1112610000000300	4110	VELCRO FASTENER SUP	0.00	47.50
9102	26359	12/22/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
9102	26359	12/22/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	314.88
9102	26359	12/22/20	719	GUARDIAN ALARM	1112660000000000	4290	HS SECURITY	0.00	464.88
9102	26359	12/22/20	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	129.66
TOTAL CHECK								0.00	1,330.83
9102	26360	12/22/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	318.33
9102	26361	12/22/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,315.58
9102	26361	12/22/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,347.94
TOTAL CHECK								0.00	17,663.52
9102	26362	12/22/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,609.02
9102	26363	12/22/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26364	12/22/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00

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9102	26364	12/22/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL	CHECK							0.00	148.00
9102	26365	12/22/20	3174	MASPA	1112320000000000	7410	E METCALF MEMBER DU	0.00	140.00
9102	26366	12/22/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	FOAM FOR BUS SEATS	0.00	749.52
9102	26366	12/22/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	HEATER BLOCK BUS PA	0.00	120.30
9102	26366	12/22/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PART	0.00	27.52
TOTAL	CHECK							0.00	897.34
9102	26367	12/22/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26368	12/22/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,604.88
9102	26369	12/22/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26369	12/22/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	26370	12/22/20	1361	MORENCI AREA SCHOOL	1112570000000000	3430	OVERNIGHT POSTAGE	0.00	105.40
9102	26371	12/22/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26371	12/22/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
TOTAL	CHECK							0.00	305.12
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	142.50
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	242.40
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,250.91
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,099.91
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,129.10
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,749.74
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	419.82
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,219.43
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,410.68
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,636.15
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,672.89
9102	26372	12/22/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,728.49
TOTAL	CHECK							0.00	37,777.02
9102	26373	12/22/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,778.40
9102	26373	12/22/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,032.02
TOTAL	CHECK							0.00	4,810.42
9102	26374	12/22/20	2504	PRESIDIO NETWORKED	1111134147633000	5146	PO 20384 MGMT LICEN	0.00	3,600.00
9102	26375	12/22/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
9102	26375	12/22/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
TOTAL	CHECK							0.00	6,954.49
9102	26376	12/22/20	1721	ROCHESTER 100 INC.	1111110000002000	5110	#90044-K - NICKY'S	0.00	135.00
9102	26377	12/22/20	1837	SHERWIN WILLIAMS	1112610000000000	5990	PAINT SPRAYER	0.00	345.98

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9102	26377	12/22/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	MS GYM WALL PAINT	0.00	328.06
TOTAL	CHECK							0.00	674.04
9102	26378	12/22/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	258.20
9102	26378	12/22/20	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID CLEANING SUPP	0.00	929.54
9102	26378	12/22/20	2272	SILVERBACK SUPPLY	1112610000000000	5993	COVID SUPPLIES	0.00	115.99
9102	26378	12/22/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	58.98
TOTAL	CHECK							0.00	1,362.71
9102	26379	12/22/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,793.18
9102	26379	12/22/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,300.69
TOTAL	CHECK							0.00	8,093.87
9102	26380	12/22/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	277.07
9102	26380	12/22/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	240.84
TOTAL	CHECK							0.00	517.91
9102	26381	12/22/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	26381	12/22/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26381	12/22/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9102	26381	12/22/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26381	12/22/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26381	12/22/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26381	12/22/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26381	12/22/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
TOTAL	CHECK							0.00	3,236.29
9102	26382	12/22/20	1974	WAL-MART DISCOUNT S	1112610000000000	5995	PAINT DRY SUPPLY	0.00	20.96
9102	26382	12/22/20	1974	WAL-MART DISCOUNT S	1112320000000000	5910	OFFICE SUPPLIES	0.00	129.34
TOTAL	CHECK							0.00	150.30
9102	26383	12/29/20	3022	FIRST FEDERAL - SW	1112190000002000	5133	16 IPAD CASES	0.00	381.44
9102	26384	12/29/20	2711	STANLEY STEEMER INT	1112610000000000	3192	MS LIBRARY CARPETS	0.00	365.00
9102	26385	12/29/20	1864	STAPLES BUSINESS AD	1112190000002000	5133	6 IPADS 32GB	0.00	1,974.00
9102	26385	12/29/20	1864	STAPLES BUSINESS AD	1112190000002000	5133	10 128GB IPADS	0.00	4,290.00
TOTAL	CHECK							0.00	6,264.00
9102	26386	12/29/20	1857	STRATOS MICHROSYSTE	1112190000003000	5133	LAPTOPS 5 DELL & 5H	0.00	4,390.00
9102	26388	12/29/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,077.24
9102	26388	12/29/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102	26388	12/29/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	26388	12/29/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	182.00
9102	26388	12/29/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102	26388	12/29/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	673.25
9102	26388	12/29/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	673.25
9102	26388	12/29/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	26388	12/29/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	182.00
9102	26388	12/29/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	182.00
9102	26388	12/29/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36

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9102		26388	12/29/20	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	182.00
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102		26388	12/29/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,009.64
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	80.50
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	680.26
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	182.00
9102		26388	12/29/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102		26388	12/29/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,637.86
9102		26388	12/29/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,077.24
9102		26388	12/29/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	680.26
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	752.72
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.86
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,874.35
9102		26388	12/29/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,874.35
9102		26388	12/29/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,874.35
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102		26388	12/29/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.93
9102		26388	12/29/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102		26388	12/29/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
9102		26388	12/29/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	1,474.83
9102		26388	12/29/20	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102		26388	12/29/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,874.35
TOTAL CHECK									0.00	55,493.73
9102		26389	12/31/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS PICKETT	0.00	743.40
9102		26390	01/11/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33

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9102	26391	01/11/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,245.90
9102	26391	01/11/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,878.86
TOTAL CHECK									17,124.76
9102	26392	01/11/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,290.77
9102	26393	01/11/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26394	01/11/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26395	01/11/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.42
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,029.89
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,193.93
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,362.85
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,558.04
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,597.48
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,692.22
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,816.33
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,058.45
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	122.92
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	145.44
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,217.26
9102	26396	01/11/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	384.91
TOTAL CHECK									36,179.72
9102	26397	01/11/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,783.25
9102	26397	01/11/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,658.94
TOTAL CHECK									4,442.19
9102	26398	01/11/21	3049	SHANA LOVE	1112410000002000	2310	CUR DEVP/LEGAL ETH	0.00	2,930.00
9102	26399	01/11/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26399	01/11/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26399	01/11/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26399	01/11/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26399	01/11/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26399	01/11/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26399	01/11/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26399	01/11/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK									3,436.29
9102	26400	01/27/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26401	01/27/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,520.32
9102	26401	01/27/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,052.58
TOTAL CHECK									18,572.90
9102	26402	01/27/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,899.67
9102	26403	01/27/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102	26404	01/27/21	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26404	01/27/21	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL CHECK								0.00	148.00
9102	26406	01/27/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,671.46
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	78.75
9102	26406	01/27/21	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	2,937.96
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	LUMA	0.00	680.26
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	LOVE	0.00	182.00
9102	26406	01/27/21	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102	26406	01/27/21	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,637.86
9102	26406	01/27/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,077.24
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.93
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102	26406	01/27/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102	26406	01/27/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	KUTZLEY CREDIT	0.00	-1,637.86
9102	26406	01/27/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	VINCENT	0.00	680.26
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	DECKER	0.00	752.72
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.86
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	LARSON	0.00	673.25
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,874.35
9102	26406	01/27/21	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,874.35
9102	26406	01/27/21	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,740.63
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	182.00
9102	26406	01/27/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	SMITH	0.00	673.25
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	3,972.46
9102	26406	01/27/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	3,560.52
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	26406	01/27/21	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	182.00
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102	26406	01/27/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,266.08
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	JOUGHIN 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	26406	01/27/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	26406	01/27/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102	26406	01/27/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	1,474.83
9102	26406	01/27/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102	26406	01/27/21	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,874.35
TOTAL	CHECK							0.00	62,678.00
9102	26407	01/27/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26408	01/27/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.42
9102	26409	01/27/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26409	01/27/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	26410	01/27/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26410	01/27/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
TOTAL	CHECK							0.00	305.12
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	142.50
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,645.93
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,609.36
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	218.16
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	477.33
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,223.91
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,498.32
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,669.63
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,825.10
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,891.54
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,193.49
9102	26411	01/27/21	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,221.51
TOTAL	CHECK							0.00	39,616.78
9102	26412	01/27/21	1384	MPERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,195.02
9102	26412	01/27/21	1384	MPERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,875.26
TOTAL	CHECK							0.00	5,070.28
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	26413	01/27/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00

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9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112320000000000	2999	WHITE INS CORRECTIO	0.00	39.21
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	26413	01/27/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	26413	01/27/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	26413	01/27/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	26413	01/27/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	26413	01/27/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	26413	01/27/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	26413	01/27/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
TOTAL CHECK								0.00	230.01
9102	26414	01/27/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,667.11
9102	26414	01/27/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,952.10
TOTAL CHECK								0.00	7,619.21
9102	26415	01/27/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	242.93
9102	26415	01/27/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	203.88
TOTAL CHECK								0.00	446.81
9102	26416	01/27/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26416	01/27/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26416	01/27/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26416	01/27/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26416	01/27/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26416	01/27/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26416	01/27/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26416	01/27/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	3,436.29
9102	26417	01/27/21	102	ACT	1111130000003000	5110	WORK KEYS	0.00	2,499.50
9102	26418	01/27/21	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	LITE N FOAMY	0.00	141.48
9102	26419	01/27/21	221	BLACK SWAMP EQUIPME	1112610000000000	5996	SHOVEL & TRIM LINE	0.00	74.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26420	01/27/21	320	CITY OF MORENCI	1112610000000232	3830	WATER	0.00	42.03
9102	26420	01/27/21	320	CITY OF MORENCI	1112610000000271	3830	WATER	0.00	50.33
9102	26420	01/27/21	320	CITY OF MORENCI	1112610000000300	3830	WATER	0.00	880.17
9102	26420	01/27/21	320	CITY OF MORENCI	1112610000000200	3830	WATER	0.00	472.13
TOTAL	CHECK							0.00	1,444.66
9102	26421	01/27/21	1911	DAILY TELEGRAM	1112310000000000	3510	HELP WANTED AD	0.00	270.00
9102	26422	01/27/21	2968	EDUSTAFF	1111110000000200	1870	ELEM SUBS	0.00	1,964.70
9102	26422	01/27/21	2968	EDUSTAFF	1111130000000300	1870	MS HS SUBS	0.00	106.20
9102	26422	01/27/21	2968	EDUSTAFF	1111221940000200	1870	ELEM SPEC ED SUB	0.00	106.20
TOTAL	CHECK							0.00	2,177.10
9102	26423	01/27/21	2968	EDUSTAFF	1111110000000200	1870	ELEM SUB	0.00	531.00
9102	26424	01/27/21	2360	ENERCO CORPORATION	1112610000000300	4110	WATER TREATMENT	0.00	1,100.00
9102	26425	01/27/21	526	EQUIPARTS	1112610000000300	4110	MS SINK REPAIR	0.00	102.19
9102	26426	01/27/21	75	ERICA METCALF	1112710000000000	5720	TIRE RECYCLING	0.00	50.00
9102	26426	01/27/21	75	ERICA METCALF	1112710000000000	5910	CERTIFICATE FRAME	0.00	8.98
TOTAL	CHECK							0.00	58.98
9102	26427	01/27/21	3023	FIRST FEDERAL - EM	1112840000000000	6420	SCREENS	0.00	399.96
9102	26427	01/27/21	3023	FIRST FEDERAL - EM	1112320000000000	7410	ANNUAL FEE	0.00	35.00
9102	26427	01/27/21	3023	FIRST FEDERAL - EM	1112320000000000	5910	JOANNS CREDIT	0.00	-1.50
9102	26427	01/27/21	3023	FIRST FEDERAL - EM	1112840000000000	5320	CREATIVE PEBBLE 2.0	0.00	59.97
9102	26427	01/27/21	3023	FIRST FEDERAL - EM	1112840000000000	6420	HP VH240A 23.8-INCH	0.00	199.98
TOTAL	CHECK							0.00	693.41
9102	26428	01/27/21	3024	FIRST FEDERAL - NW	1112610000000200	4110	SUPPLY HOUSE CREDIT	0.00	-7.20
9102	26428	01/27/21	3024	FIRST FEDERAL - NW	1112610000000300	4110	TEST TUBE HARDNESS	0.00	15.02
9102	26428	01/27/21	3024	FIRST FEDERAL - NW	1112610000000300	4110	SHIPPING	0.00	5.00
9102	26428	01/27/21	3024	FIRST FEDERAL - NW	1112610000000200	4110	1/2" SWEAR 3-WAY ZO	0.00	127.16
TOTAL	CHECK							0.00	139.98
9102	26429	01/27/21	3022	FIRST FEDERAL - SW	1111110000000200	5110	AAA BATTERIES 100/P	0.00	23.99
9102	26429	01/27/21	3022	FIRST FEDERAL - SW	1111110000000200	5110	JANYUN 2240 PCS 3/4	0.00	6.89
9102	26429	01/27/21	3022	FIRST FEDERAL - SW	1112190000000200	5110	IRIS USA TB-35 5 QU	0.00	178.60
9102	26429	01/27/21	3022	FIRST FEDERAL - SW	1112610000000000	3410	250000-VBA-27M DESK	0.00	57.76
TOTAL	CHECK							0.00	267.24
9102	26430	01/27/21	3025	FIRST FEDERAL - TW	1112610000000000	3840	30 YARD ROLL OFF DU	0.00	500.00
9102	26431	01/27/21	608	FRANCOTYP-POSTALIA	1112570000000000	3430	RENTAL	0.00	163.23
9102	26432	01/27/21	981	GOODWILL	1112610000000000	7410	DOC SHREDDING	0.00	292.25
9102	26432	01/27/21	981	GOODWILL	1112610000000000	7410	DOC SHREDDING TO 12	0.00	-338.25
9102	26432	01/27/21	981	GOODWILL	1112610000000000	7410	DOC SHREDDING TO 12	0.00	-126.25
9102	26432	01/27/21	981	GOODWILL	1112320000000000	7410	DOC SHRED FRM 1261	0.00	126.25
9102	26432	01/27/21	981	GOODWILL	1112320000000000	7410	DOC SHRED FRM 1261	0.00	338.25
TOTAL	CHECK							0.00	292.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26433	01/27/21	711	GORDON FOOD SERVICE	1112190000002000	5110	GALLON BAGS-REMOTE	0.00	42.06
9102	26434	01/27/21	3164	GRAND CANYON UNIVER	1111130000003000	3710	RUSE TUITION	0.00	472.50
9102	26435	01/27/21	719	GUARDIAN ALARM	1112660000000000	4290	ELEM	0.00	70.89
9102	26436	01/27/21	2687	JAMMERS DESIGNS	1112610000000000	5990	MAINT	0.00	105.00
9102	26436	01/27/21	2687	JAMMERS DESIGNS	1112320000000000	7910	STAFF SIGNS	0.00	100.00
TOTAL CHECK								0.00	205.00
9102	26437	01/27/21	1221	KFG - ARCHBOLD	1112610000000000	4130	RUBBER PLOW EDGE	0.00	172.70
9102	26438	01/27/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BLUE DEF	0.00	139.99
9102	26438	01/27/21	1896	LAUB AUTO PARTS	1112710000000000	5730	VAN REPAIR	0.00	122.71
9102	26438	01/27/21	1896	LAUB AUTO PARTS	1112710000000000	5730	80 OZ POWER SERVICE	0.00	32.98
TOTAL CHECK								0.00	295.68
9102	26439	01/27/21	1213	LENAWEE COUNTY TREA	1112320000000000	7410	TAX COLLECTION	0.00	219.03
9102	26439	01/27/21	1213	LENAWEE COUNTY TREA	1101110000000000	0117	COM BOR	0.00	567.00
9102	26439	01/27/21	1213	LENAWEE COUNTY TREA	1101110000000000	0117	SENECA BOR	0.00	2,005.20
TOTAL CHECK								0.00	2,791.23
9102	26440	01/27/21	570	LIGHTNING QUICK GAS	1112710000000000	5710	159.69 GALLONS	0.00	229.08
9102	26441	01/27/21	1228	LORI WILSON	1112710000000000	2410	HEILNER CHAUFFEURS	0.00	35.00
9102	26442	01/27/21	1230	LOWES BUSINESS ACCO	1112610000003000	4110	ADHESIVE/TILE REPAI	0.00	35.56
9102	26442	01/27/21	1230	LOWES BUSINESS ACCO	1112710000000000	5790	DRAIN REPAIR	0.00	81.04
9102	26442	01/27/21	1230	LOWES BUSINESS ACCO	1112610000002000	4110	UNION 3/4	0.00	62.58
9102	26442	01/27/21	1230	LOWES BUSINESS ACCO	1112610000003000	4110	ELEM WATER REPAIR	0.00	182.50
TOTAL CHECK								0.00	361.68
9102	26443	01/27/21	1127	LUGBILLS SUPPLY CEN	1112610000003000	4110	PAINT-BULLDOG	0.00	27.98
9102	26444	01/27/21	1314	MARSHALL MUSIC CO	1111130000003000	5120	MAINT CONTRACT	0.00	855.00
9102	26445	01/27/21	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0 CCF	0.00	86.19
9102	26446	01/27/21	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	377 CCF	0.00	464.05
9102	26447	01/27/21	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	3462 CCF	0.00	4,209.38
9102	26448	01/27/21	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	12934.64 CCF	0.00	15,400.98
9102	26449	01/27/21	2830	MICHIGAN LAUNDRY MA	1112610000003000	4110	THERMOSTAT	0.00	27.68
9102	26449	01/27/21	2830	MICHIGAN LAUNDRY MA	1112610000003000	4110	HS DRYER THERMOSTAT	0.00	128.09
TOTAL CHECK								0.00	155.77
9102	26450	01/27/21	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	FIN STRATEGIES	0.00	380.00
9102	26451	01/27/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SOFTWARE NAVISTAR E	0.00	503.00

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9102	26451	01/27/21 1354	MIDWEST TRANSIT EQU	1112710000000000	5730	FOAM SEAT	0.00	749.52
9102	26451	01/27/21 1354	MIDWEST TRANSIT EQU	1112710000000000	5730	PERMIT HOLDER	0.00	27.52
TOTAL CHECK							0.00	1,280.04
9102	26452	01/27/21 1361	MORENCI AREA SCHOOL	1112320000000000	7410	HEILER FINGERPRINTS	0.00	60.00
9102	26453	01/27/21 21	MT BT US BANK	1111110000002000	4270	COPIER	0.00	698.14
9102	26453	01/27/21 21	MT BT US BANK	1111130000003000	4270	COPIER	0.00	698.14
9102	26453	01/27/21 21	MT BT US BANK	1112320000000000	4270	COPIER	0.00	698.14
TOTAL CHECK							0.00	2,094.42
9102	26454	01/27/21 1782	PERRYMAN'S AUTO	1112710000000000	5730	6824-BUS	0.00	14.00
9102	26455	01/27/21 2504	PRESIDIO NETWORKED	1112840000000000	6424	RENEWAL HARDWARE SU	0.00	2,089.65
9102	26455	01/27/21 2504	PRESIDIO NETWORKED	1112840000000000	6424	RENEWAL SUPPORT AND	0.00	4,244.90
TOTAL CHECK							0.00	6,334.55
9102	26456	01/27/21 24	PROTEGIS FIRE & SAF	1112610000000000	3197	SPRINKLER INSPECTION	0.00	395.00
9102	26457	01/27/21 3091	RACHEL SIEFERT	1111270000000000	5110	STEM LESSONS/CHALLE	0.00	14.85
9102	26458	01/27/21 2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	1,025.32
9102	26459	01/27/21 2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	1,389.16
9102	26460	01/27/21 1828	SET, INC.	1111130000003000	2840	19/20 W/C	0.00	880.00
9102	26461	01/27/21 1828	SET, INC.	1112610000000000	2840	3RD QTR W/C	0.00	1,120.00
9102	26462	01/27/21 1828	SET, INC.	1112610000000000	2840	W/C	0.00	500.00
9102	26462	01/27/21 1828	SET, INC.	1111130000003000	2840	W/C	0.00	620.00
TOTAL CHECK							0.00	1,120.00
9102	26463	01/27/21 1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT	0.00	220.70
9102	26463	01/27/21 1837	SHERWIN WILLIAMS	1112610000003000	4110	MAROON PAINT	0.00	220.70
9102	26463	01/27/21 1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT GYM WALLS	0.00	77.66
TOTAL CHECK							0.00	519.06
9102	26464	01/27/21 1864	STAPLES BUSINESS AD	1112610000000000	5993	MICROBAN	0.00	79.90
9102	26464	01/27/21 1864	STAPLES BUSINESS AD	1111110000002000	5110	OFFICE CHAIRS	0.00	301.98
TOTAL CHECK							0.00	381.88
9102	26465	01/27/21 1901	T & R TOTAL LAWN CA	1112610000000000	3195	MULCH ON 9/13	0.00	240.00
9102	26466	01/27/21 2441	TERRY HENRICKS CHRY	1112710000000000	5730	DIAG:TIRE PRESSURE	0.00	136.91
9102	26467	01/27/21 1696	THE PRODIGY NETWORK	1112840000000000	3190	28.5 HOURS	0.00	1,725.44
9102	26468	01/27/21 1924	THRUN LAW FIRM	1112310000000000	3170	BUS LOAN	0.00	1,200.00
9102	26468	01/27/21 1924	THRUN LAW FIRM	1112310000000000	3170	RGH	0.00	178.50
9102	26468	01/27/21 1924	THRUN LAW FIRM	1112310000000000	3170	RETAINER	0.00	2,400.00
9102	26468	01/27/21 1924	THRUN LAW FIRM	1112310000000000	3170	HUBER-RAINS/RAINS L	0.00	127.50

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TOTAL CHECK								0.00	3,906.00
9102	26469	01/27/21	386	TRANE	1112610000003000	4110	BOILERS #1, #2, #3	0.00	11,440.00
9102	26470	01/27/21	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	750 GALLONS	0.00	1,291.50
9102	26471	01/27/21	3170	VERIZON WIRELESS	1111260000000000	3134	HOTSPOTS	0.00	375.50
9102	26472	01/27/21	3170	VERIZON WIRELESS	1111260000000000	3134	MONTHY SERVICE	0.00	375.50
9102	26473	01/27/21	1974	WAL-MART DISCOUNT S	1111254146010000	5116	HOMELESS ASSISTANCE	0.00	1,159.70
9102	26474	01/29/21	330	CONSUMERS ENERGY	1112610000000232	5520	4702 KWH	0.00	85.62
9102	26475	01/29/21	330	CONSUMERS ENERGY	1112610000003000	5520	84,205 KWH	0.00	11,214.05
9102	26476	01/29/21	330	CONSUMERS ENERGY	1112610000000232	5520	151 KWH	0.00	50.23
9102	26477	01/29/21	330	CONSUMERS ENERGY	1112610000000271	5520	1,283 KWH	0.00	210.48
9102	26478	01/29/21	330	CONSUMERS ENERGY	1112610000000261	5520	40 KWH	0.00	34.77
9102	26479	01/29/21	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	619.48
9102	26480	01/29/21	551	D & P COMMUNICATION	1112610000000000	3410	BUS CABLE	0.00	3.04
9102	26481	01/29/21	981	GOODWILL	1112610000000000	7410	DOC SHREDDING	0.00	1,740.75
9102	26482	01/29/21	3177	TOBEY WINGFIELD	1112320000000000	2999	RECUT V29617	0.00	232.16
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	3' X 10' LOGO MAT	0.00	2,250.00
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	4' X 6' LOGO MAT	0.00	1,656.00
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	6' X 6' MAT	0.00	300.00
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	24" MOPS	0.00	178.80
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	24" MOP FRAME	0.00	36.00
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	60" MOP	0.00	180.60
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	60" MOP FRAME	0.00	77.40
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	72" MOP	0.00	216.00
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	72" MOP FRAME	0.00	83.40
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	400 SERIES LOOP MOP	0.00	144.00
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	400 SERIES LOOP MOP	0.00	180.00
9102	26483	02/04/21	3176	APPLE MAT RENTAL	1112610000000000	5995	3' X 10' NON LOGO	0.00	4,515.00
TOTAL CHECK								0.00	9,817.20
9102	26484	02/04/21	3178	ASHLEY BRITT	1112840000000000	2310	NET FUND & SECURITY	0.00	2,038.33
9102	26485	02/04/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26486	02/04/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,412.42
9102	26486	02/04/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,591.20
TOTAL CHECK								0.00	18,003.62

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9102	26487	02/04/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,523.49
9102	26488	02/04/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26489	02/04/21	1344	MICHIGAN ASSOCIATIO	1112310000000000	3193	CBA 102 POLICY	0.00	90.00
9102	26490	02/04/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26491	02/04/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.42
9102	26492	02/04/21	926	MPAAA	1112320000000000	3220	RECORDED BOOT CAMP	0.00	95.00
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,481.83
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,878.91
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,031.45
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,157.85
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,057.45
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	454.04
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,202.80
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,458.30
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,639.10
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,783.38
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	135.31
9102	26493	02/04/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	209.07
TOTAL	CHECK							0.00	38,489.49
9102	26494	02/04/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,826.22
9102	26494	02/04/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,083.18
TOTAL	CHECK							0.00	4,909.40
9102	26495	02/04/21	3122	PARKSIDE FAMILY COU	1111253132260000	3190	ANXIETY PD FOR STAF	0.00	400.00
9102	26495	02/04/21	3122	PARKSIDE FAMILY COU	1112163132252000	3190	SERVICES-BROWN	0.00	404.55
TOTAL	CHECK							0.00	804.55
9102	26496	02/04/21	1828	SET, INC.	1112610000000000	2840	19/20 W/C	0.00	100.00
9102	26497	02/04/21	1864	STAPLES BUSINESS AD	1112320000000000	5910	FLASH DRIVES	0.00	57.48
9102	26498	02/04/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26498	02/04/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26498	02/04/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26498	02/04/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26498	02/04/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26498	02/04/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26498	02/04/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26498	02/04/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,436.29
9102	26499	02/05/21	3023	FIRST FEDERAL - EM	1112840000000000	6424	IPAGE YEARLY COST	0.00	23.88
9102	26499	02/05/21	3023	FIRST FEDERAL - EM	1112320000000000	5910	COPY ROOM/HALL DECO	0.00	114.92
TOTAL	CHECK							0.00	138.80

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9102		26500	02/05/21	3024	FIRST	FEDERAL - NW	1112610000000000	5993	1/2 CF TRASH CART E	0.00	422.84
9102		26500	02/05/21	3024	FIRST	FEDERAL - NW	1112610000003000	4110	MS SPRINKLER GAUGES	0.00	114.87
TOTAL		CHECK								0.00	537.71
9102		26501	02/05/21	3022	FIRST	FEDERAL - SW	1112840000000000	5320	CASE LOGIC 15.6-IN	0.00	196.70
9102		26501	02/05/21	3022	FIRST	FEDERAL - SW	1111270000000000	5110	CANARY CORRUGATED C	0.00	265.20
9102		26501	02/05/21	3022	FIRST	FEDERAL - SW	1111110000002000	5110	OFFICEMATE 1 HOLE P	0.00	19.56
9102		26501	02/05/21	3022	FIRST	FEDERAL - SW	1111110000002000	5110	PREMIUM PACK OF 500	0.00	48.99
9102		26501	02/05/21	3022	FIRST	FEDERAL - SW	1112840000000000	5320	TOUCH SCREEN DIGITI	0.00	25.98
9102		26501	02/05/21	3022	FIRST	FEDERAL - SW	1112840000000000	5320	KAISKING 2MM / 3MM	0.00	7.99
9102		26501	02/05/21	3022	FIRST	FEDERAL - SW	1112840000000000	5320	SHIPPING	0.00	5.99
9102		26501	02/05/21	3022	FIRST	FEDERAL - SW	1112610000003000	4110	MAILBOX FOR BO ENTR	0.00	129.75
TOTAL		CHECK								0.00	700.16
9102		26502	02/05/21	3022	FIRST	FEDERAL - SW	1112320000000000	7410	JANUARY 2021	0.00	24.02
9102		26503	02/05/21	2767	MERIT	NETWORK, INC	1112840000000000	6424	MERIT MAIL YEAR FEE	0.00	45.00
9102		26504	02/10/21	106	ADRIAN	COLLEGE	1111130000003000	3710	TUITION NOLAN PUMME	0.00	225.00
9102		26505	02/10/21	1460	ADRIAN	COMMUNICATIO	1112610000000000	5993	PORTABLE 2-WAY RADI	0.00	975.00
9102		26505	02/10/21	1460	ADRIAN	COMMUNICATIO	1112610000000000	5993	PROGRAMMING	0.00	135.00
TOTAL		CHECK								0.00	1,110.00
9102		26506	02/10/21	109	ADRIAN	LOCKSMITH	1112610000000000	3197	SECURITY TRIP CHARG	0.00	75.00
9102		26507	02/10/21	3176	APPLE	MAT RENTAL	1112610000000000	5995	OUTDOOR MATS	0.00	172.00
9102		26508	02/10/21	320	CITY OF	MORENCI	1112610000003000	3830	14671 GALLONS	0.00	770.79
9102		26508	02/10/21	320	CITY OF	MORENCI	1112610000000271	3830	572 GALLONS	0.00	33.63
9102		26508	02/10/21	320	CITY OF	MORENCI	1112610000000232	3830	MIN FEE	0.00	34.39
9102		26508	02/10/21	320	CITY OF	MORENCI	1112610000002000	3830	7388 GALLONS	0.00	463.95
TOTAL		CHECK								0.00	1,302.76
9102		26509	02/10/21	2003	JOSTENS		1111130000003000	5110	MOTALVO DIPLOMA	0.00	14.77
9102		26510	02/10/21	3096	KALIDA	TRUCK EQUIPM	1112610000000000	4130	PLOW PUSH FRAME 2ND	0.00	365.00
9102		26511	02/10/21	1896	LAUB	AUTO PARTS	1112610000003000	4120	WALK BEHIND BATTERI	0.00	225.98
9102		26512	02/10/21	1213	LENAAWEE	COUNTY TREA	1101110000000000	0117	UNSOLD PROP CHARGEB	0.00	2,520.84
9102		26513	02/10/21	570	LIGHTNING	QUICK GAS	1112710000000000	5710	272.32 GALLONS	0.00	463.00
9102		26514	02/10/21	1228	LORI	WILSON	1112710000000000	5990	METAL DRAIN GRATE	0.00	100.00
9102		26515	02/10/21	1230	LOWES	BUSINESS ACCO	1112610000000000	5995	TIDE/GAIN	0.00	43.64
9102		26515	02/10/21	1230	LOWES	BUSINESS ACCO	1112610000003000	4110	MS/HS TILE REPAIR S	0.00	106.56
9102		26515	02/10/21	1230	LOWES	BUSINESS ACCO	1112610000000000	5980	PAINT SPRAYER	0.00	160.55
9102		26515	02/10/21	1230	LOWES	BUSINESS ACCO	1112610000003000	4110	MS TILE SUPPLIES	0.00	78.80
9102		26515	02/10/21	1230	LOWES	BUSINESS ACCO	1112610000003000	4110	HS BOYS LOCKER RM	0.00	179.48
TOTAL		CHECK								0.00	569.03

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9102	26516	02/10/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	ON SITE REPAIRS 4-1	0.00	1,813.58
9102	26517	02/10/21	21	MT BT US BANK	1111130000003000	4270	COPIER	0.00	708.83
9102	26517	02/10/21	21	MT BT US BANK	1111110000002000	4270	COPIER	0.00	708.83
9102	26517	02/10/21	21	MT BT US BANK	1112320000000000	4270	COPIER	0.00	708.84
TOTAL	CHECK							0.00	2,126.50
9102	26518	02/10/21	765	NASSP/NHS	1111130000003000	7410	NHS MEMBERSHIP DUES	0.00	385.00
9102	26519	02/10/21	3175	RAMSY EDUCATION/THE	1111270000000000	5110	QUOTE 8608948	0.00	2,399.99
9102	26519	02/10/21	3175	RAMSY EDUCATION/THE	1111270000000000	5110	MS T2 ANNUAL TECH &	0.00	1,000.00
9102	26519	02/10/21	3175	RAMSY EDUCATION/THE	1111270000000000	5110	LIVE PD WEBINAR FOU	0.00	175.00
TOTAL	CHECK							0.00	3,574.99
9102	26520	02/10/21	1706	REX RILEY SCHOLARSH	1112310000000000	3510	ADS	0.00	100.00
9102	26521	02/10/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	CLEANING SERVICE	0.00	6,954.49
9102	26522	02/10/21	1045	SCHOOLMART	1111270000000000	5114	TI-NSPCX11-TK-YELLO	0.00	1,495.00
9102	26523	02/10/21	1045	SCHOOLMART	1111290000000000	5114	TI-NSPCX11-CLASS	0.00	4,410.00
9102	26524	02/10/21	3154	SHELLY STATS MAN	1111190000002000	5110	INK REIMBURSEMENT	0.00	25.94
9102	26525	02/10/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	310.84
9102	26526	02/10/21	1864	STAPLES BUSINESS AD	1112320000000000	5910	ERICA TONER	0.00	189.99
9102	26527	02/10/21	386	TRANE	1112610000000000	3196	QUARTERLY BILLING	0.00	3,599.26
9102	26527	02/10/21	386	TRANE	1112610000003000	4110	HS HITEMP SENOR BOI	0.00	361.24
TOTAL	CHECK							0.00	3,960.50
9102	26528	02/10/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	L WILSON PHYSICAL	0.00	60.00
9102	26529	02/10/21	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	825 GALLOS \$1.832	0.00	1,511.40
9102	26530	02/10/21	1534	VSC, INC.	1112840000000000	5320	ELM-4K31078 - ELMO	0.00	19.99
9102	26530	02/10/21	1534	VSC, INC.	1112840000000000	5320	SHIPPING	0.00	12.00
TOTAL	CHECK							0.00	31.99
9102	26531	02/22/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26532	02/22/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,727.66
9102	26532	02/22/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,939.26
TOTAL	CHECK							0.00	19,666.92
9102	26533	02/22/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,694.32
9102	26534	02/22/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26535	02/22/21	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00

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9102	26537	02/22/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	182.00
9102	26537	02/22/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	SMITH	0.00	673.25
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
9102	26537	02/22/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.35
9102	26537	02/22/21	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	182.00
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102	26537	02/22/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,637.86
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	1,474.83
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102	26537	02/22/21	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,874.35
9102	26537	02/22/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	1,874.35
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	82.25
9102	26537	02/22/21	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,486.53
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	LUMA	0.00	680.26
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	LOVE	0.00	182.00
9102	26537	02/22/21	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102	26537	02/22/21	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,637.86
9102	26537	02/22/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,077.24
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.93
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102	26537	02/22/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102	26537	02/22/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	VINCENT	0.00	680.26
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	DECKER	0.00	752.72
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.86
9102	26537	02/22/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72

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9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	LARSON	0.00	673.25
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,874.35
9102	26537	02/22/21	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,874.35
9102	26537	02/22/21	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,806.75
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102	26537	02/22/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102	26537	02/22/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
TOTAL	CHECK							0.00	59,924.97
9102	26538	02/22/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26539	02/22/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,195.32
9102	26540	02/22/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26541	02/22/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	136.53
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	199.98
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	540.59
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,229.89
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,284.33
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,563.83
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,216.17
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,660.56
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,771.45
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,868.10
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,609.01
9102	26542	02/22/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,745.00
TOTAL	CHECK							0.00	41,825.44
9102	26543	02/22/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,170.40
9102	26543	02/22/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,632.13
TOTAL	CHECK							0.00	5,802.53
9102	26544	02/22/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,129.58
9102	26545	02/22/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	294.45
9102	26546	02/22/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26546	02/22/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26546	02/22/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26546	02/22/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26546	02/22/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26546	02/22/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26546	02/22/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26546	02/22/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,436.29
9102	26547	02/22/21	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26548	02/22/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16

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9102	26549	02/22/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26550	02/22/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,823.29
9102	26551	02/22/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	231.79
9102	26552	02/23/21	989	ALLIED EAGLE SUPPLY	1112610000003000	4120	FLOOR MACHINE BREAK	0.00	138.36
9102	26553	02/23/21	317	CINTAS	1112610000000000	5995	CLEANING SUPPLIES	0.00	297.28
9102	26554	02/23/21	330	CONSUMERS ENERGY	1112610000000271	5520	OUTDOOR 511 LUM	0.00	108.20
9102	26555	02/23/21	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	3.04
9102	26556	02/23/21	551	D & P COMMUNICATION	1112610000000000	3410	PHONE	0.00	623.19
9102	26557	02/23/21	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	902.70
9102	26557	02/23/21	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	212.40
9102	26557	02/23/21	2968	EDUSTAFF	1111130000003000	1870	MSHS SUBS	0.00	379.13
TOTAL CHECK								0.00	1,494.23
9102	26558	02/23/21	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	318.60
9102	26558	02/23/21	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	106.20
9102	26558	02/23/21	2968	EDUSTAFF	1111130000003000	1870	MSHS SUBS	0.00	495.60
TOTAL CHECK								0.00	920.40
9102	26559	02/23/21	3023	FIRST FEDERAL - EM	1112710000000000	5910	FRAMES PO 21170	0.00	59.80
9102	26559	02/23/21	3023	FIRST FEDERAL - EM	1112320000000000	7410	FEBRUARY	0.00	63.00
TOTAL CHECK								0.00	122.80
9102	26560	02/23/21	3024	FIRST FEDERAL - NW	1112610000002000	4110	24 VOLT ACTUATOR EL	0.00	272.30
9102	26560	02/23/21	3024	FIRST FEDERAL - NW	1112610000003000	4110	HS HOT WATER ACTUAT	0.00	290.46
9102	26560	02/23/21	3024	FIRST FEDERAL - NW	1112610000000000	5980	RATCHET SET	0.00	59.99
9102	26560	02/23/21	3024	FIRST FEDERAL - NW	1112610000000000	5980	TIN SNIPS LEFT & RI	0.00	29.99
9102	26560	02/23/21	3024	FIRST FEDERAL - NW	1112610000000000	5980	TIN SNIPS STRAIGHT	0.00	13.98
9102	26560	02/23/21	3024	FIRST FEDERAL - NW	1112610000000000	5995	TIDE PODS	0.00	19.97
9102	26560	02/23/21	3024	FIRST FEDERAL - NW	1112610000000000	5995	6 IN 1 BRUSH	0.00	12.98
9102	26560	02/23/21	3024	FIRST FEDERAL - NW	1112610000003000	4110	ELECTRICAL BREAKER	0.00	9.98
TOTAL CHECK								0.00	709.65
9102	26561	02/23/21	3022	FIRST FEDERAL - SW	1111110000002000	5110	CHARGING CABLES	0.00	101.90
9102	26561	02/23/21	3022	FIRST FEDERAL - SW	1111110000002000	5110	USB WALL CHARGERS	0.00	142.64
9102	26561	02/23/21	3022	FIRST FEDERAL - SW	1112610000000000	5993	KN95 MASKS	0.00	69.99
9102	26561	02/23/21	3022	FIRST FEDERAL - SW	1111300000000000	6416	GIOCHEM RJ45 ETHERN	0.00	18.99
9102	26561	02/23/21	3022	FIRST FEDERAL - SW	1111300000000000	5133	LAPTOP-TP LINK USB	0.00	12.99
9102	26561	02/23/21	3022	FIRST FEDERAL - SW	1112610000000000	5993	DISPOSABLE FACE MAS	0.00	138.98
9102	26561	02/23/21	3022	FIRST FEDERAL - SW	1111110000002192	5110	STUTZMAN AMAZON ORD	0.00	251.09
TOTAL CHECK								0.00	736.58
9102	26562	02/23/21	1004	JACKSON COLLEGE	1111130000003000	3710	SEGAR MIN + SPANISH	0.00	1,260.00

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9102	26563	02/23/21	2003	JOSTENS	1111130000003000	5110	DIPLOMA K MERILLAT	0.00	31.60
9102	26564	02/23/21	521	KRIEGHOFF LENAWE	1112610000003000	4110	HS GYM WALL REPAIR	0.00	907.00
9102	26565	02/23/21	1896	LAUB AUTO PARTS	1112710000000000	5730	TOWELS/SENSORS	0.00	93.92
9102	26565	02/23/21	1896	LAUB AUTO PARTS	1112610000002000	4120	FLOOR MACHINE BATTE	0.00	189.98
9102	26565	02/23/21	1896	LAUB AUTO PARTS	1112610000002000	4120	CORE RETURN	0.00	-36.00
TOTAL CHECK								0.00	247.90
9102	26566	02/23/21	2921	LOGISOFTCOMPUTER PR	1112840000000000	6424	4 COPIES OF THE ADO	0.00	408.60
9102	26567	02/23/21	1228	LORI WILSON	1112710000000000	5730	5 CAR WASHES	0.00	55.00
9102	26568	02/23/21	1127	LUGBILLS SUPPLY CEN	1112610000003000	4110	BULLDOG PAINT SUPPL	0.00	65.94
9102	26569	02/23/21	261	MT BUSINESS TECHNOL	1111110000002000	4270	STAPLES-ELEM	0.00	101.92
9102	26570	02/23/21	2733	NOVA ENVIRONMENTAL	1112610000000000	3190	NOVA 6 MONTH INSPEC	0.00	800.00
9102	26571	02/23/21	3122	PARKSIDE FAMILY COU	1112163132252000	3190	10.5 HRS V BROWN EL	0.00	535.05
9102	26571	02/23/21	3122	PARKSIDE FAMILY COU	1112163132252000	3190	7.75 HRS V BROWN EL	0.00	404.55
TOTAL CHECK								0.00	939.60
9102	26572	02/23/21	2445	PUBLIC FINANCIAL MA	1112310000000000	3180	ANNUAL DISCLOSURE F	0.00	1,000.00
9102	26573	02/23/21	2170	QUINLAN & FABISH MU	1111130000003000	5110	38 PAIR WAREHOUSE C	0.00	76.00
9102	26574	02/23/21	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERV W/CRED	0.00	420.32
9102	26575	02/23/21	1045	SCHOOLMART	1111290000000000	5114	TI-NSPCX11-CLASS	0.00	4,410.00
9102	26576	02/23/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	26576	02/23/21	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	26576	02/23/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	26576	02/23/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	26576	02/23/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	26576	02/23/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	26576	02/23/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	26576	02/23/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	26576	02/23/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	26576	02/23/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	26576	02/23/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	26576	02/23/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	26576	02/23/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	26576	02/23/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	26576	02/23/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	26576	02/23/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
TOTAL CHECK								0.00	95.40
9102	26577	02/23/21	2741	SIELERS WATER SYSTE	1112610000003000	4110	SALT	0.00	292.20
9102	26578	02/23/21	1864	STAPLES BUSINESS AD	1111290000000000	5114	BATTERIES FOR CALCU	0.00	36.78

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9102	26578	02/23/21	1864	STAPLES BUSINESS AD	1112610000000000	5993	BATTERIES-DISPENCER	0.00	18.39
TOTAL CHECK								0.00	55.17
9102	26579	02/23/21	1857	STRATOS MICHROSYSTE	1111190000002000	5110	REPLACEMENT BATTER	0.00	89.99
9102	26580	02/23/21	1696	THE PRODIGY NETWORK	1112840000000000	3190	TECH SERVICES	0.00	1,402.50
9102	26581	02/23/21	150	WYSE ELECTRIC MOTOR	1112710000000000	5730	AIR COMPRESSOR MOTO	0.00	24.82
9102	26582	02/26/21	2554	THE VAC SHOPPE	1112610000002000	4110	2 TITAN COMMERCIAL VACS	0.00	587.80
9102	26583	02/26/21	180	TRI COUNTY FEEDS	1112610000000000	5996	SALT	0.00	728.00
9102	26584	02/26/21	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	890 GALLONS \$2.13	0.00	1,879.68
9102	26585	02/26/21	3170	VERIZON WIRELESS	1111300000000000	3134	HOT SPOTS	0.00	1,056.80
9102	26585	02/26/21	3170	VERIZON WIRELESS	1111260000000000	3134	HOT SPOTS	0.00	375.50
TOTAL CHECK								0.00	1,432.30
9102	26586	03/15/21	1344	MICHIGAN ASSOCIATIO	1112310000000000	3193	SARNAC CBA 103	0.00	90.00
9102	26587	03/15/21	979	APPLE, INC	1111300000000000	6416	QUOTE # 2206966941	0.00	3,940.00
9102	26587	03/15/21	979	APPLE, INC	1111300000000000	6416	102" IPAD WI FI 128	0.00	798.00
TOTAL CHECK								0.00	4,738.00
9102	26588	03/15/21	3176	APPLE MAT RENTAL	1112610000000000	5993	OUTDOOR MATS	0.00	86.00
9102	26589	03/15/21	320	CITY OF MORENCI	1112610000000232	3830	MIN FEE	0.00	38.21
9102	26589	03/15/21	320	CITY OF MORENCI	1112610000000271	3830	572 GALS	0.00	38.21
9102	26589	03/15/21	320	CITY OF MORENCI	1112610000000200	3830	7388 GALS	0.00	407.72
9102	26589	03/15/21	320	CITY OF MORENCI	1112610000000300	3830	14671 GALS	0.00	636.98
TOTAL CHECK								0.00	1,121.12
9102	26590	03/15/21	330	CONSUMERS ENERGY	1112610000000232	5520	426 KWH L4 LIGHTS	0.00	107.76
9102	26591	03/15/21	330	CONSUMERS ENERGY	1112610000000300	5520	82,953 KWH FEB 2021	0.00	10,521.63
9102	26592	03/15/21	330	CONSUMERS ENERGY	1112610000000232	5520	120 KWH FEB 2021	0.00	46.20
9102	26593	03/15/21	330	CONSUMERS ENERGY	1112610000000271	5520	2,450 KWH FEB 2021	0.00	379.55
9102	26594	03/15/21	330	CONSUMERS ENERGY	1112610000000261	5520	45 KWH FEB 2021	0.00	35.56
9102	26595	03/15/21	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	629.19
9102	26596	03/15/21	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	3.04
9102	26597	03/15/21	533	D & W COLLISION INC	1112710000000000	5730	REPAIR ON SHORT BUS	0.00	2,777.15
9102	26598	03/15/21	1911	DAILY TELEGRAM	1112310000000000	3510	EMPLOYMENT AD	0.00	270.00
9102	26599	03/15/21	2576	HATCH	1111190000002000	7410	GSRP RENEWAL	0.00	80.00

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9102	26599	03/15/21	2576	HATCH	1111190000002000	7410	GSRP RENEWAL	0.00	800.00
TOTAL	CHECK							0.00	880.00
9102	26600	03/15/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26601	03/15/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,934.16
9102	26601	03/15/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,822.38
TOTAL	CHECK							0.00	20,756.54
9102	26602	03/15/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,906.21
9102	26603	03/15/21	496	KSS ENTERPRISES	1112610000000000	5993	COVID SUPPLIES	0.00	387.15
9102	26603	03/15/21	496	KSS ENTERPRISES	1112610000000000	5993	COVID SUPPLIES	0.00	74.28
TOTAL	CHECK							0.00	461.43
9102	26604	03/15/21	1896	LAUB AUTO PARTS	1112710000000000	5730	ROTARY PUMP PART	0.00	139.99
9102	26605	03/15/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26606	03/15/21	1214	LENAAWEE INTERMEDIAT	1112320000000000	5910	TAX FORMS/ENVELOPES	0.00	40.87
9102	26607	03/15/21	570	LIGHTNING QUICK GAS	1112710000000000	5710	239.47 GALS	0.00	452.97
9102	26608	03/15/21	1228	LORI WILSON	1112710000000000	5730	BOOK OF CAR WASHES	0.00	61.54
9102	26608	03/15/21	1228	LORI WILSON	1111110000002000	5110	LIGHT BULBS	0.00	12.94
TOTAL	CHECK							0.00	74.48
9102	26609	03/15/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	REFUND FEE	0.00	-29.00
9102	26609	03/15/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	SUPPLIES	0.00	81.83
TOTAL	CHECK							0.00	52.83
9102	26610	03/15/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	5-10 BUS PARTS	0.00	16.22
9102	26611	03/15/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26612	03/15/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	26613	03/15/21	1368	MORENCI AREA SCHOOL	1111190000002000	5110	SUPPLIES	0.00	44.54
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,770.24
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,546.67
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	203.01
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	149.30
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	555.97
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,325.35
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,339.27
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,798.45
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,213.10
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,650.69
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,803.09
9102	26614	03/15/21	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,918.90
TOTAL	CHECK							0.00	43,274.04

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9102	26615	03/15/21	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,259.10
9102	26615	03/15/21	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,744.86
TOTAL	CHECK							0.00	6,003.96
9102	26616	03/15/21	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	653.33
9102	26616	03/15/21	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	653.33
9102	26616	03/15/21	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	653.34
TOTAL	CHECK							0.00	1,960.00
9102	26617	03/15/21	261	MT BUSINESS TECHNOL	1111110000002000	4270	STAPLES	0.00	87.00
9102	26618	03/15/21	1412	NEOLA INC	1112310000000000	3193	UPDATE POLICY SERVI	0.00	1,225.00
9102	26619	03/15/21	3122	PARKSIDE FAMILY COU	1112163132252000	3190	32.25 HRS V BROWN	0.00	1,683.45
9102	26620	03/15/21	1118	QUALITY GLASS OF AR	1112710000000000	5730	BUS 3-15 CHIP REPAI	0.00	95.00
9102	26621	03/15/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	26621	03/15/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL	CHECK							0.00	6,954.49
9102	26622	03/15/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	PO 21075 BATTERIES	0.00	41.96
9102	26623	03/15/21	1924	THRUN LAW FIRM	1112310000000000	3170	PROF SERVICES	0.00	1,617.00
9102	26623	03/15/21	1924	THRUN LAW FIRM	1112310000000000	3170	RGH CREDIT	0.00	-127.50
TOTAL	CHECK							0.00	1,489.50
9102	26624	03/15/21	1665	TIERNEY BROTHERS IN	1111300000000000	6416	QUOTE # 199330, 01/	0.00	284.88
9102	26625	03/15/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	K. WILSON DOT EXAM	0.00	60.00
9102	26625	03/15/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	N WILSON DOT EXAM	0.00	60.00
9102	26625	03/15/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	T SCHELL DOT EXAM	0.00	60.00
TOTAL	CHECK							0.00	180.00
9102	26626	03/15/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26626	03/15/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26626	03/15/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26626	03/15/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26626	03/15/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26626	03/15/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26626	03/15/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26626	03/15/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,436.29
9102	26627	03/15/21	1974	WAL-MART DISCOUNT S	1111254146012000	5116	SMALL APPLIANCES FO	0.00	178.96
9102	26628	03/17/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	1ST MONTH	0.00	825.00
9102	26629	03/25/21	106	ADRIAN COLLEGE	1112310000000000	7410	BRD MTG ROOM RENTAL	0.00	400.00
9102	26630	03/25/21	1460	ADRIAN COMMUNICATIO	1112710000000000	5730	INSTAL RADIO BUS 6-	0.00	298.50

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9102	26630	03/25/21	1460	ADRIAN COMMUNICATIO	1112710000000000	5730	INSTAL RADIO BUS 9-	0.00	298.50
TOTAL CHECK								0.00	597.00
9102	26631	03/25/21	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	428.10
9102	26632	03/25/21	3176	APPLE MAT RENTAL	1112610000002000	4110	FLOOR MAT CLEANING	0.00	86.15
9102	26633	03/25/21	221	BLACK SWAMP EQUIPME	1112610000003000	4110	LIFT RENTAL 4 LIGHT	0.00	234.23
9102	26633	03/25/21	221	BLACK SWAMP EQUIPME	1112610000000293	4110	SOD CUT RENTAL FIEL	0.00	114.96
TOTAL CHECK								0.00	349.19
9102	26634	03/25/21	539	BRINER OIL CO INC	1112710000000000	5710	900 GALS	0.00	2,003.85
9102	26635	03/25/21	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	849.60
9102	26635	03/25/21	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	955.80
9102	26635	03/25/21	2968	EDUSTAFF	1111221940003000	1870	MS SPEC ED SUB	0.00	106.20
9102	26635	03/25/21	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUB	0.00	265.50
TOTAL CHECK								0.00	2,177.10
9102	26636	03/25/21	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	314.88
9102	26636	03/25/21	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
9102	26636	03/25/21	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	594.54
TOTAL CHECK								0.00	1,330.83
9102	26637	03/25/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26638	03/25/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,685.18
9102	26638	03/25/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,902.12
TOTAL CHECK								0.00	20,587.30
9102	26639	03/25/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,662.78
9102	26640	03/25/21	2577	LANSING SANITARY SU	1112610000003000	4120	FLOOR MACHINE REPAI	0.00	929.25
9102	26640	03/25/21	2577	LANSING SANITARY SU	1112610000000000	5993	ADVENGER 2805D 420	0.00	15,075.68
TOTAL CHECK								0.00	16,004.93
9102	26641	03/25/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26642	03/25/21	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26642	03/25/21	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL CHECK								0.00	148.00
9102	26644	03/25/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102	26644	03/25/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
9102	26644	03/25/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102	26644	03/25/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102	26644	03/25/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102	26644	03/25/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25
9102	26644	03/25/21	1335	MESSA	1111110000002000	2130	VINCENT	0.00	680.26
9102	26644	03/25/21	1335	MESSA	1111130000003000	2130	DECKER	0.00	752.72
9102	26644	03/25/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	26644	03/25/21	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.86

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9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	LARSON	0.00	673.25
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,806.75
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	182.00
9102		26644	03/25/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH 2@R	0.00	-2,674.21
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH 2@R	0.00	-2,077.24
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH 2@R	0.00	-2,071.86
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH 2@R	0.00	-2,071.86
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH 2@R	0.00	-2,071.86
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH 2@R	0.00	-2,071.86
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH 2@R	0.00	-1,874.35
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH 2@R	0.00	-1,671.46
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	NOV MESSA COPAY	0.00	-339.70
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	DEC MESSA COPAY	0.00	-339.70
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	JULY MESSA COPAY	0.00	-339.70
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	AUG MESSA COPAY	0.00	-339.70
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	JAN MESSA COPAY	0.00	-293.40
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	SEPT MESSA COPAY	0.00	-169.85
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	SEPT MESSA COPAY	0.00	-169.85
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	OCT MESSA COPAY	0.00	-169.85
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	OCT MESSA COPAY	0.00	-169.85
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	SEPT MESSA COPAY	0.00	169.85
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	SEPT MESSA COPAY	0.00	169.85
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	OCT MESSA COPAY 2@R	0.00	169.85
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	OCT MESSA COPAY 2@4	0.00	169.85
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	JAN MESSA COPAY	0.00	293.40
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	NOV MESSA COPAY 2@R	0.00	339.70
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	DEC MESSA COPAY 2@R	0.00	339.70
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	JULY MESSA COPAY	0.00	339.70
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	AUG MESSA COPAY	0.00	339.70
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	1,671.46
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,071.86
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,071.86
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,071.86
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,071.86
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,077.24
9102		26644	03/25/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,674.21
9102		26644	03/25/21	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	-1,874.35
9102		26644	03/25/21	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	-1,874.35
9102		26644	03/25/21	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	-1,874.35
9102		26644	03/25/21	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	-1,869.50
9102		26644	03/25/21	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	-1,869.50
9102		26644	03/25/21	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	-1,869.50
9102		26644	03/25/21	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	-1,869.50

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9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	JULY MESSA COPAY	0.00	-18.14
9102		26644	03/25/21	1335	MESSA	1111253123063000	2130	JULY MESSA COPAY	0.00	18.14
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,869.50
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,869.50
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,869.50
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,869.50
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,674.21
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	80.50
9102		26644	03/25/21	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,486.53
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	LUMA	0.00	680.26
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	LOVE	0.00	-182.00
9102		26644	03/25/21	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102		26644	03/25/21	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,637.86
9102		26644	03/25/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,077.24
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.93
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102		26644	03/25/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	SMITH	0.00	673.25
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
9102		26644	03/25/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	182.00
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,637.86
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102		26644	03/25/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	1,474.83
9102		26644	03/25/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102		26644	03/25/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
TOTAL	CHECK								0.00	60,359.08
9102		26645	03/25/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS DIESEL POWER PL	0.00	206.58
9102		26645	03/25/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	4-16 BUS PARTS	0.00	317.76
TOTAL	CHECK								0.00	524.34

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9102	26646	03/25/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26647	03/25/21	2049	MOLLY MCDOWELL	1111130000003000	2991	JAN 2021 CELL	0.00	59.42
9102	26647	03/25/21	2049	MOLLY MCDOWELL	1111130000003000	2991	FEB 2021 CELL	0.00	59.42
TOTAL	CHECK							0.00	118.84
9102	26648	03/25/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	26649	03/25/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26649	03/25/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	26650	03/25/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26650	03/25/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
TOTAL	CHECK							0.00	305.12
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	546.34
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	180.58
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	227.25
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,418.21
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,557.00
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,204.73
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,691.95
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,712.17
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	2,030.20
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,171.71
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,463.23
9102	26651	03/25/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,485.32
TOTAL	CHECK							0.00	43,688.69
9102	26652	03/25/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,652.45
9102	26652	03/25/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,176.98
TOTAL	CHECK							0.00	5,829.43
9102	26653	03/25/21	2504	PRESIDIO NETWORKED	1111300000000000	5133	QUOTE # 20035210458	0.00	9,758.00
9102	26654	03/25/21	1651	QUILL CORPORATIONS	1111130000003000	5110	LAMINATING POUCHES	0.00	59.98
9102	26654	03/25/21	1651	QUILL CORPORATIONS	1111130000003000	5110	BLUE TAPE 6 ROLL PA	0.00	26.99
9102	26654	03/25/21	1651	QUILL CORPORATIONS	1111130000003000	5110	ENVELOPES	0.00	79.98
9102	26654	03/25/21	1651	QUILL CORPORATIONS	1111130000003000	5110	COPY PAPER	0.00	55.96
9102	26654	03/25/21	1651	QUILL CORPORATIONS	1111130000003000	5110	COPY PAPER	0.00	69.96
TOTAL	CHECK							0.00	292.87
9102	26655	03/25/21	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICE	0.00	920.32
9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	FLOOR TAPE	0.00	7.06
9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	PEN STYLE STAPLE RE	0.00	1.82
9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	ELMERS RUBBER CEMEN	0.00	4.84
9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	MASKING TAPE	0.00	26.99
9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	SELF INKIN GSTAMP R	0.00	5.69
9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1112320000000000	5910	INK REFILLS RED AND	0.00	13.78
9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	MEDIUM BINDERS	0.00	1.52

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9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	LARGE BINDERS	0.00	2.76
9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	SMALL BINDERS	0.00	0.96
9102	26656	03/25/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	UCREATE MIXED MEDIA	0.00	47.02
TOTAL	CHECK							0.00	112.44
9102	26657	03/25/21	3049	SHANA LOVE	1112410000002000	2310	EDU850/EDU940 COURS	0.00	1,146.00
9102	26658	03/25/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	147.70
9102	26658	03/25/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	400.09
TOTAL	CHECK							0.00	547.79
9102	26659	03/25/21	1864	STAPLES BUSINESS AD	1111270000000000	5110	MASKING TAPE ELEM	0.00	129.50
9102	26660	03/25/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,381.00
9102	26660	03/25/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,401.37
TOTAL	CHECK							0.00	8,782.37
9102	26661	03/25/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	339.71
9102	26661	03/25/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	375.89
TOTAL	CHECK							0.00	715.60
9102	26662	03/25/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26662	03/25/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26662	03/25/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26662	03/25/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26662	03/25/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26662	03/25/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	26662	03/25/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	26662	03/25/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26662	03/25/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
TOTAL	CHECK							0.00	3,461.29
9102	26663	03/25/21	3170	VERIZON WIRELESS	1111260000000000	3134	CREDIT 1 HOTSPOT	0.00	-79.99
9102	26663	03/25/21	3170	VERIZON WIRELESS	1111300000000000	3134	10 MONTHLY SERV FEE	0.00	150.20
9102	26663	03/25/21	3170	VERIZON WIRELESS	1111260000000000	3134	25 MONTHLY SER VEE	0.00	375.50
TOTAL	CHECK							0.00	445.71
9102	26664	03/30/21	345	ADRIAN MECHANICAL S	1112610000002000	4110	BFP BOILER TESING	0.00	209.00
9102	26664	03/30/21	345	ADRIAN MECHANICAL S	1112610000003000	4110	BFP BOILER TESTING	0.00	596.00
TOTAL	CHECK							0.00	805.00
9102	26665	03/30/21	2012	BLICK	1111270000000000	5110	11406-0239 PACON TR	0.00	13.35
9102	26665	03/30/21	2012	BLICK	1111270000000000	5110	00018-1039 BLICK ST	0.00	80.69
9102	26665	03/30/21	2012	BLICK	1111270000000000	5110	00018-1019 BLICK ST	0.00	127.34
9102	26665	03/30/21	2012	BLICK	1111270000000000	5110	06031-1729 ROYAL &	0.00	77.29
9102	26665	03/30/21	2012	BLICK	1111270000000000	5110	00070-0909 TEMPRA	0.00	152.96
9102	26665	03/30/21	2012	BLICK	1111270000000000	5110	00073-1059 RICHESON	0.00	111.28
9102	26665	03/30/21	2012	BLICK	1111270000000000	5110	00073-1069 RICHESON	0.00	90.40
9102	26665	03/30/21	2012	BLICK	1111270000000000	5110	11406-1004 PACON TR	0.00	44.95
9102	26665	03/30/21	2012	BLICK	1111270000000000	5110	11406-0139 PACON TR	0.00	5.34
TOTAL	CHECK							0.00	703.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26666	03/30/21	1015	CURRENT OFFICE SOLU	1112320000000000	5910	HEATHER SARNAC STAM	0.00	29.99
9102	26666	03/30/21	1015	CURRENT OFFICE SOLU	1112320000000000	5910	3 NAME PLATES/HOLDE	0.00	90.00
TOTAL	CHECK							0.00	119.99
9102	26667	03/30/21	3023	FIRST FEDERAL - EM	1111254146012000	5116	PO 21194 BIRTH CERT	0.00	107.50
9102	26667	03/30/21	3023	FIRST FEDERAL - EM	1112320000000000	7410	ANNUAL FEE CREDIT	0.00	-35.00
TOTAL	CHECK							0.00	72.50
9102	26668	03/30/21	3024	FIRST FEDERAL - NW	1112610000003000	4110	DOOR CLOSERS	0.00	129.94
9102	26668	03/30/21	3024	FIRST FEDERAL - NW	1112610000003000	4110	SCOREBOARD MODULE M	0.00	425.00
TOTAL	CHECK							0.00	554.94
9102	26669	03/30/21	3022	FIRST FEDERAL - SW	1111110000002192	5110	MAGNETS FOR STUTZMA	0.00	14.89
9102	26669	03/30/21	3022	FIRST FEDERAL - SW	1112610000003000	4110	BOOT SCRAPPERS	0.00	79.96
9102	26669	03/30/21	3022	FIRST FEDERAL - SW	1112610000000000	5993	KIDS MASK (500)	0.00	49.99
9102	26669	03/30/21	3022	FIRST FEDERAL - SW	1111110000002000	5110	3 WHOLE PUNCH	0.00	35.61
9102	26669	03/30/21	3022	FIRST FEDERAL - SW	1111110000002000	5110	POLY ENVELOPES	0.00	13.99
9102	26669	03/30/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	MOKIN USB-C TO VGA	0.00	115.90
9102	26669	03/30/21	3022	FIRST FEDERAL - SW	1112610000000000	5993	PO21166 DIS FACE MA	0.00	38.75
TOTAL	CHECK							0.00	349.09
9102	26670	03/30/21	3184	ACADEMIC THERAPY PU	1111114146012000	5118	NONFICTION LEVELED	0.00	799.20
9102	26670	03/30/21	3184	ACADEMIC THERAPY PU	1111114146012000	5118	SET 2 LIFE SCIENCE	0.00	603.60
9102	26670	03/30/21	3184	ACADEMIC THERAPY PU	1111253123062000	5118	SET 3 SOCIAL STUDIE	0.00	799.20
9102	26670	03/30/21	3184	ACADEMIC THERAPY PU	1111253123062000	5118	SET 2 LIFE SCIENCE	0.00	195.60
9102	26670	03/30/21	3184	ACADEMIC THERAPY PU	1111253123062000	5118	HANDLING CHARGE	0.00	239.76
TOTAL	CHECK							0.00	2,637.36
9102	26671	03/30/21	2687	JAMMERS DESIGNS	1111270000000000	5110	CROSSING GUARD SHIR	0.00	16.00
9102	26672	03/30/21	2003	JOSTENS	1111130000003000	5110	2021 DIPLOMA COVERS	0.00	444.36
9102	26673	03/30/21	2537	KENNEDY INDUSTRIES,	1112610000003000	4110	PUMP STATION MAINT	0.00	962.50
9102	26674	03/30/21	1221	KFG - ARCHBOLD	1112610000000000	4130	3039R PARTS	0.00	166.57
9102	26674	03/30/21	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950 PARTS	0.00	116.50
TOTAL	CHECK							0.00	283.07
9102	26675	03/30/21	2044	KEVIN WILSON	1112610000002000	4110	ELEM BOILER PARTS	0.00	76.80
9102	26676	03/30/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	41.52
9102	26677	03/30/21	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	HOSE BUS PART	0.00	10.74
9102	26678	03/30/21	1351	MICHIGAN VIRTUAL CA	1111130000003000	3710	NADIYA YORK JAPANES	0.00	325.00
9102	26679	03/30/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	1-16 BUS PARTS	0.00	120.84
9102	26680	03/30/21	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	743.63
9102	26680	03/30/21	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	743.63
9102	26680	03/30/21	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	743.64
TOTAL	CHECK							0.00	2,230.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26681	03/30/21	1815	SCHOOL SPECIALTY, L	1111270000000000	5110	GLUE GUNS	0.00	44.95
9102	26681	03/30/21	1815	SCHOOL SPECIALTY, L	1111270000000000	5110	GLUE STICKS	0.00	130.04
TOTAL	CHECK							0.00	174.99
9102	26682	03/30/21	1924	THRUN LAW FIRM	1112310000000000	3170	PROM LEGAL COSTS	0.00	1,411.50
9102	26683	04/08/21	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	219.24
9102	26683	04/08/21	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	428.10
TOTAL	CHECK							0.00	647.34
9102	26684	04/08/21	320	CITY OF MORENCI	1112610000000271	3830	572 GALS	0.00	38.21
9102	26684	04/08/21	320	CITY OF MORENCI	1112610000000232	3830	MIN FEE	0.00	38.21
9102	26684	04/08/21	320	CITY OF MORENCI	1112610000000200	3830	7412 GALS	0.00	588.68
9102	26684	04/08/21	320	CITY OF MORENCI	1112610000000300	3830	14671 GALS	0.00	636.98
TOTAL	CHECK							0.00	1,302.08
9102	26685	04/08/21	330	CONSUMERS ENERGY	1112610000000232	5520	412 KWH L4 LIGHTS	0.00	105.70
9102	26686	04/08/21	330	CONSUMERS ENERGY	1112610000000300	5520	92,728 KWH	0.00	11,706.25
9102	26687	04/08/21	330	CONSUMERS ENERGY	1112610000000232	5520	127 KWH	0.00	47.20
9102	26688	04/08/21	330	CONSUMERS ENERGY	1112610000000271	5520	3,069 KWH	0.00	467.98
9102	26689	04/08/21	330	CONSUMERS ENERGY	1112610000000261	5520	39 KWH	0.00	34.60
9102	26690	04/08/21	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	628.08
9102	26690	04/08/21	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	3.04
TOTAL	CHECK							0.00	631.12
9102	26691	04/08/21	2968	EDUSTAFF	11112219400003000	1870	MS SPEC ED SUB	0.00	123.90
9102	26691	04/08/21	2968	EDUSTAFF	11112219400002000	1870	ELEM SPEC ED SUBS	0.00	318.60
9102	26691	04/08/21	2968	EDUSTAFF	11111300000003000	1870	MS/HS SUBS	0.00	864.29
9102	26691	04/08/21	2968	EDUSTAFF	11111100000002000	1870	ELEM SUBS	0.00	1,168.20
9102	26691	04/08/21	2968	EDUSTAFF	11111100000002000	1870	ELEM SUBS	0.00	212.40
9102	26691	04/08/21	2968	EDUSTAFF	11111300000003000	1870	MS/HS SUB	0.00	123.90
TOTAL	CHECK							0.00	2,811.29
9102	26692	04/08/21	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	171.39
9102	26693	04/08/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26694	04/08/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,472.74
9102	26694	04/08/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,086.38
TOTAL	CHECK							0.00	21,559.12
9102	26695	04/08/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,990.47
9102	26696	04/08/21	3006	JAMF SOFTWARE, LLC	1112840000000000	6424	2002020200 - EDU-RC	0.00	3,420.00
9102	26697	04/08/21	2577	LANSING SANITARY SU	11126100000003000	4110	HS FLOOR MACH PARTS	0.00	296.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26698	04/08/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26699	04/08/21	570	LIGHTNING QUICK GAS	1112710000000000	5710	424.88 GALS	0.00	889.97
9102	26700	04/08/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	169.81
9102	26700	04/08/21	1230	LOWES BUSINESS ACCO	1112610000000293	4110	SPORTS FIELDS MAINT	0.00	202.41
TOTAL	CHECK							0.00	372.22
9102	26701	04/08/21	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	11,676.2 CCF	0.00	7,236.27
9102	26702	04/08/21	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	8,652 CCF	0.00	5,603.73
9102	26703	04/08/21	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	3,747 CCF	0.00	2,356.42
9102	26704	04/08/21	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	2,478 CCF	0.00	1,630.73
9102	26705	04/08/21	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	410 CCF	0.00	288.68
9102	26706	04/08/21	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	221 CCF	0.00	183.48
9102	26707	04/08/21	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD FEB 2021	0.00	29.06
9102	26708	04/08/21	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0 CCF BRD	0.00	42.92
9102	26709	04/08/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	10-05 BUS PARTS	0.00	1,118.22
9102	26710	04/08/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26711	04/08/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,451.67
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,986.45
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,268.19
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,691.95
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	2,105.90
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,113.00
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	2,149.41
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	7,238.20
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,772.98
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	517.08
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	180.58
9102	26712	04/08/21	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	251.49
TOTAL	CHECK							0.00	45,726.90
9102	26713	04/08/21	1384	MPERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,355.24
9102	26713	04/08/21	1384	MPERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,789.46
TOTAL	CHECK							0.00	6,144.70
9102	26714	04/08/21	1401	NASCO	1111130000003000	5110	9742113 AERO GRAPHI	0.00	203.05
9102	26714	04/08/21	1401	NASCO	1111130000003000	5110	4100478 NASCO WHITE	0.00	20.90
9102	26714	04/08/21	1401	NASCO	1111130000003000	5110	9726830 NASCO PICTU	0.00	109.20

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9102	26714	04/08/21	1401	NASCO	1111130000003000	5110	3100239 CORK BACKED	0.00	37.74
9102	26714	04/08/21	1401	NASCO	1111130000003000	5110	9740715 JACK RICHES	0.00	87.75
TOTAL CHECK								0.00	458.64
9102	26715	04/08/21	3122	PARKSIDE FAMILY COU	1112160313225200	3190	47.75 HRS V BLOOM E	0.00	2,492.55
9102	26716	04/08/21	2318	PRESENTATION SOLUTI	1111134147623000	5144	CP-INKSET	0.00	1,199.40
9102	26716	04/08/21	2318	PRESENTATION SOLUTI	1111134147623000	5144	SHIPPING/HANDLING	0.00	42.95
TOTAL CHECK								0.00	1,242.35
9102	26717	04/08/21	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICE	0.00	211.75
9102	26718	04/08/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	26718	04/08/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL CHECK								0.00	6,954.49
9102	26719	04/08/21	1814	SCHOLASTIC MAGAZINE	1111270000000000	5110	KD MAGINAZINES	0.00	179.00
9102	26720	04/08/21	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	SCHOOL HEALTH FLEXI	0.00	14.40
9102	26721	04/08/21	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	1,485.00
9102	26722	04/08/21	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	C FORD DOT EXAM	0.00	60.00
9102	26723	04/08/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26723	04/08/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26723	04/08/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26723	04/08/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26723	04/08/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26723	04/08/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26723	04/08/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	26723	04/08/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	26723	04/08/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
TOTAL CHECK								0.00	3,461.29
9102	26724	04/16/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26725	04/16/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	437.46
9102	26725	04/16/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	102.30
9102	26725	04/16/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,479.80
9102	26725	04/16/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,386.42
TOTAL CHECK								0.00	18,405.98
9102	26726	04/16/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,706.90
9102	26726	04/16/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	312.06
TOTAL CHECK								0.00	8,018.96
9102	26727	04/16/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26728	04/16/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26729	04/16/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	152.70
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,194.33
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0050 CRIT LIST	0.00	806.67
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,221.18
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,468.19
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,571.29
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,681.39
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,884.82
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,941.77
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,053.49
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,160.87
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	133.32
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0050 CRIT LIST	0.00	739.45
9102	26730	04/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	466.50
TOTAL	CHECK							0.00	38,475.97
9102	26731	04/16/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,962.17
9102	26731	04/16/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,834.96
TOTAL	CHECK							0.00	4,797.13
9102	26732	04/16/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26732	04/16/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26732	04/16/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26732	04/16/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26732	04/16/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26732	04/16/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26732	04/16/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26732	04/16/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	26732	04/16/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,461.29
9102	26733	04/21/21	1828	SET, INC.	111271000000000000	2110	EICHLER LIFE	0.00	2.00
9102	26733	04/21/21	1828	SET, INC.	111252000000000000	2110	METCALF LIFE	0.00	14.60
9102	26733	04/21/21	1828	SET, INC.	111271000000000000	2110	SHAFFER LIFE	0.00	2.00
9102	26733	04/21/21	1828	SET, INC.	111241000000020000	2110	LOVE LIFE	0.00	43.20
9102	26733	04/21/21	1828	SET, INC.	111261000000000000	2110	WILSON, NICK	0.00	7.60
9102	26733	04/21/21	1828	SET, INC.	111271000000000000	2110	MOCK LIFE	0.00	2.00
9102	26733	04/21/21	1828	SET, INC.	111271000000000000	2110	FORD LIFE	0.00	2.00
9102	26733	04/21/21	1828	SET, INC.	111261000000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	26733	04/21/21	1828	SET, INC.	111271000000000000	2110	WILSON, K LIFE	0.00	7.00
9102	26733	04/21/21	1828	SET, INC.	111232000000000000	2110	MCARAN LIFE	0.00	10.00
9102	26733	04/21/21	1828	SET, INC.	111241000000030000	2110	IRISH LIFE	0.00	15.00
9102	26733	04/21/21	1828	SET, INC.	111271000000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	26733	04/21/21	1828	SET, INC.	111261000000000000	2110	WILSON LIFE	0.00	9.00
9102	26733	04/21/21	1828	SET, INC.	111271000000000000	2110	TAYLOR LIFE	0.00	2.00
9102	26733	04/21/21	1828	SET, INC.	111271000000000000	2110	BAYS LIFE	0.00	2.00
9102	26733	04/21/21	1828	SET, INC.	111271000000000000	2110	SESSIONS LIFE	0.00	2.00
9102	26733	04/21/21	1828	SET, INC.	111241000000030000	2110	HALL LIFE	0.00	36.60
9102	26733	04/21/21	1828	SET, INC.	111232000000000000	2110	WHITE LIFE	0.00	7.20
TOTAL	CHECK							0.00	175.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26734	04/22/21	3176	APPLE MAT RENTAL	1112610000002000	4110	ELEM MAT CLEANING	0.00	86.15
9102	26735	04/22/21	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET SOF	0.00	121.50
9102	26735	04/22/21	221	BLACK SWAMP EQUIPME	1112710000000000	5990	SHOP SUPPLIES	0.00	42.12
TOTAL CHECK								0.00	163.62
9102	26736	04/22/21	2012	BLICK	1111270000000000	5110	20066-1336 CRAYOLA	0.00	44.95
9102	26736	04/22/21	2012	BLICK	1111270000000000	5110	06031-1729 ROYAL &	0.00	8.01
TOTAL CHECK								0.00	52.96
9102	26737	04/22/21	3040	CAMFIL USA, INC	1112610000003000	4110	HS BOILER FILTERS	0.00	526.22
9102	26737	04/22/21	3040	CAMFIL USA, INC	1112610000003000	4110	HS BOILER FILTER	0.00	726.24
9102	26737	04/22/21	3040	CAMFIL USA, INC	1112610000003000	4110	RESTOCK FEE	0.00	135.07
9102	26737	04/22/21	3040	CAMFIL USA, INC	1112610000003000	4110	HS BOILFILTERS CRED	0.00	-450.24
TOTAL CHECK								0.00	937.29
9102	26738	04/22/21	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUB	0.00	106.20
9102	26738	04/22/21	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	867.30
9102	26738	04/22/21	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	318.60
TOTAL CHECK								0.00	1,292.10
9102	26739	04/22/21	526	EQUIPARTS	1112610000003000	4110	FAUCET REPAIR PARTS	0.00	328.43
9102	26740	04/22/21	3061	FASTENAL	1112710000000000	5990	PARTS	0.00	80.67
9102	26741	04/22/21	713	GRAINGER	1112610000000000	5990	LASER TOOL	0.00	87.70
9102	26741	04/22/21	713	GRAINGER	1112610000000000	5990	BACKPACK/TOOLS	0.00	176.52
9102	26741	04/22/21	713	GRAINGER	1112610000003000	4110	WATER BOILER PART	0.00	18.45
TOTAL CHECK								0.00	282.67
9102	26742	04/22/21	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	26743	04/22/21	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950M PARTS	0.00	67.80
9102	26743	04/22/21	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950 M PARTS	0.00	20.46
TOTAL CHECK								0.00	88.26
9102	26744	04/22/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS WASHER FLUID	0.00	11.28
9102	26745	04/22/21	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	SUPPLIES	0.00	79.38
9102	26747	04/22/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.35
9102	26747	04/22/21	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	182.00
9102	26747	04/22/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102	26747	04/22/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,637.86
9102	26747	04/22/21	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	26747	04/22/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102	26747	04/22/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	26747	04/22/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102	26747	04/22/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	26747	04/22/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	26747	04/22/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	26747	04/22/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24

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9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	SHOEMAKER HEALTH	0.00	1,474.83
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
9102		26747	04/22/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,077.24
9102		26747	04/22/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102		26747	04/22/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	80.50
9102		26747	04/22/21	1335	MESSA	1112120000003000	2130	LEMMMON HEALTH	0.00	1,474.83
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	680.26
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102		26747	04/22/21	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102		26747	04/22/21	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	1,637.86
9102		26747	04/22/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102		26747	04/22/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,077.24
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	73.93
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102		26747	04/22/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102		26747	04/22/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
9102		26747	04/22/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	680.26
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	752.72
9102		26747	04/22/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.86
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	673.25
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.35
9102		26747	04/22/21	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.35
9102		26747	04/22/21	1335	MESSA	1112840000000000	2130	BRITT HEALTH	0.00	1,806.75
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102		26747	04/22/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102		26747	04/22/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	182.00
9102		26747	04/22/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102		26747	04/22/21	1335	MESSA	1111110000002000	2130	SMITH HEALTH	0.00	673.25
9102		26747	04/22/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102		26747	04/22/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
TOTAL CHECK									0.00	59,932.41
9102		26748	04/22/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CABLE BUS PARTS	0.00	87.68
9102		26748	04/22/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	HOSE, VALVE BUS PAR	0.00	150.00
9102		26748	04/22/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	3-15 PARTS	0.00	176.27
9102		26748	04/22/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	PLUG BUS PART	0.00	12.27
9102		26748	04/22/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	18.75

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9102	26748	04/22/21	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	CREDIT FOR BUS PART	0.00	-93.18
9102	26748	04/22/21	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	CREDIT WRONG PART	0.00	-93.18
9102	26748	04/22/21	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	CREDIT BUS PARTS	0.00	-83.09
9102	26748	04/22/21	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	CREDIT PLUG PART	0.00	-12.27
9102	26748	04/22/21	1354	MIDWEST TRANSIT	EQU 1112710000000000	5730	BUS PARTS	0.00	317.76
TOTAL	CHECK							0.00	481.01
9102	26749	04/22/21	1401	NASCO	1111130000003000	5110	9722295 CHROMACRYL	0.00	123.95
9102	26749	04/22/21	1401	NASCO	1111130000003000	5110	3100239 CORK BACKED	0.00	5.70
9102	26749	04/22/21	1401	NASCO	1111130000003000	5110	3100239 CORK BACKED	0.00	57.20
TOTAL	CHECK							0.00	186.85
9102	26750	04/22/21	1620	PRECISION DATA	PROD 1111114147532000	5142	IPAD 10.2 CASES	0.00	305.00
9102	26751	04/22/21	2579	PROMEDICA 360	HEALT 1112710000000000	2410	F WRIGHT DOT TESTIN	0.00	82.00
9102	26752	04/22/21	827	ROAD RUNR	MAINTENAN 1112610000000000	3192	ADD'T CLEANING	0.00	1,351.50
9102	26753	04/22/21	1045	SCHOOLMART	1111280000000000	5110	CLASSROOM (SET OF 3	0.00	4,016.03
9102	26754	04/22/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	26754	04/22/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	26754	04/22/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	26754	04/22/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	26754	04/22/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	26754	04/22/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	26754	04/22/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	26754	04/22/21	1828	SET, INC.	1112710000000000	2110	SHAFER LIFE	0.00	2.00
9102	26754	04/22/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	26754	04/22/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	26754	04/22/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	26754	04/22/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	26754	04/22/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	26754	04/22/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	26754	04/22/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	26754	04/22/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	26754	04/22/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	26754	04/22/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
TOTAL	CHECK							0.00	122.00
9102	26755	04/22/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	219.24
9102	26756	04/22/21	1864	STAPLES BUSINESS AD	1111270000000000	5110	STEM SUPPLIES	0.00	79.75
9102	26757	04/22/21	1857	STRATOS MICHROSyste	1112840000000000	6420	HP VH240A 23.8" LED	0.00	419.97
9102	26757	04/22/21	1857	STRATOS MICHROSyste	1112840000000000	6420	LG STORAGE EXTERNAL	0.00	79.98
TOTAL	CHECK							0.00	499.95
9102	26758	04/22/21	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	890 GALS	0.00	1,826.28
9102	26759	04/22/21	2382	VESCO OIL COPORATIO	1112710000000000	5710	OIL DRUM	0.00	609.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26760	04/22/21	1974	WAL-MART DISCOUNT S	1112320000000000	5910	OFFICE SUPPLIES	0.00	79.74
9102	26760	04/22/21	1974	WAL-MART DISCOUNT S	1112610000000000	5995	CLEANING SUPPLIES	0.00	31.74
TOTAL	CHECK							0.00	111.48
9102	26761	04/27/21	1342	MICHIGAN ASSOCIATIO	1112410000002000	3220	SCHOOL ADVANCE NEW	0.00	225.00
9102	26761	04/27/21	1342	MICHIGAN ASSOCIATIO	1112410000003000	3220	SCHOOL ADVANCE NEW	0.00	225.00
9102	26761	04/27/21	1342	MICHIGAN ASSOCIATIO	1112320000000000	3220	SCHOOL ADVANCE NEW	0.00	150.00
TOTAL	CHECK							0.00	600.00
9102	26762	04/30/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26763	04/30/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,266.90
9102	26763	04/30/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,804.34
TOTAL	CHECK							0.00	20,071.24
9102	26764	04/30/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,915.34
9102	26765	04/30/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26766	04/30/21	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26766	04/30/21	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26766	04/30/21	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL	CHECK							0.00	222.00
9102	26767	04/30/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26768	04/30/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26768	04/30/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26768	04/30/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	288.48
9102	26769	04/30/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26769	04/30/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26769	04/30/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
TOTAL	CHECK							0.00	457.68
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	200.57
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	564.90
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0050 CRIT LIST	0.00	766.17
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,217.77
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,659.74
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,691.95
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,815.75
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,572.70
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	245.43
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,849.97
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,216.96
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,282.07
9102	26770	04/30/21	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,290.76
TOTAL	CHECK							0.00	41,374.74
9102	26771	04/30/21	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,385.10

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		26771	04/30/21	1384		MPSERS PENSION PLUS	11			9458	DED:0121 PHF		0.00	2,022.86
TOTAL	CHECK												0.00	5,407.96
9102		26772	04/30/21	1853		STATE OF MI/MORENCI	11			9453	DED:*SMI MI STATE		0.00	4,330.67
9102		26772	04/30/21	1853		STATE OF MI/MORENCI	11			9453	DED:*SMI MI STATE		0.00	133.92
9102		26772	04/30/21	1853		STATE OF MI/MORENCI	11			9453	DED:*SMI MI STATE		0.00	3,825.90
9102		26772	04/30/21	1853		STATE OF MI/MORENCI	11			9453	DED:*SMI MI STATE		0.00	4,562.38
TOTAL	CHECK												0.00	12,852.87
9102		26773	04/30/21	1865		STATE OF OHIO	11			9454	DED:*SOH OH STATE		0.00	203.03
9102		26773	04/30/21	1865		STATE OF OHIO	11			9454	DED:*SOH OH STATE		0.00	244.55
9102		26773	04/30/21	1865		STATE OF OHIO	11			9454	DED:*SOH OH STATE		0.00	342.91
TOTAL	CHECK												0.00	790.49
9102		26774	04/30/21	1626		TSA CONSULTING	11			9470	DED:7050 PARA EQ		0.00	700.00
9102		26774	04/30/21	1626		TSA CONSULTING	11			9470	DED:7056 PARADIGM		0.00	750.00
9102		26774	04/30/21	1626		TSA CONSULTING	11			9470	DED:7005 VALIC 403B		0.00	180.00
9102		26774	04/30/21	1626		TSA CONSULTING	11			9470	DED:7051 PARA 457		0.00	400.00
9102		26774	04/30/21	1626		TSA CONSULTING	11			9470	DED:7065 AMER		0.00	430.05
9102		26774	04/30/21	1626		TSA CONSULTING	11			9470	DED:7015 EQUIT 403B		0.00	456.24
9102		26774	04/30/21	1626		TSA CONSULTING	11			9470	DED:7020 EQUIT 457		0.00	470.00
9102		26774	04/30/21	1626		TSA CONSULTING	11			9470	DED:7010 VALIC 457		0.00	25.00
9102		26774	04/30/21	1626		TSA CONSULTING	11			9470	DED:7045 IDS		0.00	50.00
TOTAL	CHECK												0.00	3,461.29
9102		26775	04/30/21	3170		VERIZON WIRELESS	1111300000000000	3134			MONTHLY SERVICE		0.00	525.70
9102		26776	05/05/21	106		ADRIAN COLLEGE	1112310000000000	7410			BRKFST / REFRESH		0.00	224.90
9102		26777	05/05/21	2521		AVTEK	1112610000000293	4110			WRLESS MICROPH SYST		0.00	1,020.00
9102		26777	05/05/21	2521		AVTEK	1112610000003000	4110			NEW SYSTEM HS GYM/C		0.00	1,165.00
9102		26777	05/05/21	2521		AVTEK	1112610000003000	4110			NEW EQUIP RACK HS G		0.00	1,465.00
TOTAL	CHECK												0.00	3,650.00
9102		26778	05/05/21	2316		CHELSEA ENRIQUEZ	1111190000002000	5110			PARENT EVENT FLOWER		0.00	101.61
9102		26778	05/05/21	2316		CHELSEA ENRIQUEZ	1111190000002000	5110			LITERACY EVENT ITEM		0.00	44.25
TOTAL	CHECK												0.00	145.86
9102		26779	05/05/21	3198		CURRICULUM ASSOCIAT	1112190000002000	5110			WS14348 - 978-0-760		0.00	529.00
9102		26779	05/05/21	3198		CURRICULUM ASSOCIAT	1112190000002000	5110			SHIPPING		0.00	63.48
TOTAL	CHECK												0.00	592.48
9102		26780	05/05/21	551		D & P COMMUNICATION	1112610000000000							

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26784	05/05/21	3023	FIRST FEDERAL - EM	1111190000002000	7410	GSRP LICENSE RENEWA	0.00	100.00
9102	26784	05/05/21	3023	FIRST FEDERAL - EM	1112320000000000	3160	GOTOMYPC YEARLY REN	0.00	840.00
TOTAL	CHECK							0.00	940.00
9102	26785	05/05/21	3024	FIRST FEDERAL - NW	1112610000000293	4110	SOFTBALL SCBRD PART	0.00	215.00
9102	26785	05/05/21	3024	FIRST FEDERAL - NW	1112610000000293	4110	SOFTBALL SCBRD PART	0.00	900.00
TOTAL	CHECK							0.00	1,115.00
9102	26786	05/05/21	3022	FIRST FEDERAL - SW	1111130000003000	5110	MATSMATSMATS.COM VI	0.00	398.93
9102	26786	05/05/21	3022	FIRST FEDERAL - SW	1112190000002000	5110	SOLO 0.5 OZ TREATED	0.00	5.98
9102	26786	05/05/21	3022	FIRST FEDERAL - SW	1112190000002000	5110	PACK OF 500 CHILDRE	0.00	41.64
9102	26786	05/05/21	3022	FIRST FEDERAL - SW	1112190000002000	5110	AMAZON BRAND - SOLI	0.00	7.50
9102	26786	05/05/21	3022	FIRST FEDERAL - SW	1112840000000000	6460	HP VH 240A 23.8" FU	0.00	249.98
9102	26786	05/05/21	3022	FIRST FEDERAL - SW	1112190000002000	5110	90 OMOTON IPAD KEYB	0.00	839.60
9102	26786	05/05/21	3022	FIRST FEDERAL - SW	1112190000002000	5110	90 OMOTON IPAD KEYB	0.00	1,049.50
9102	26786	05/05/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	PUREX STA-FLO LIQUI	0.00	22.29
9102	26786	05/05/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	AUBERGE TERRA CHILD	0.00	34.99
TOTAL	CHECK							0.00	2,650.41
9102	26787	05/05/21	3164	GRAND CANYON UNIVER	1111130000003000	3710	E RUSE TUITION	0.00	315.00
9102	26788	05/05/21	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950 M PARTS	0.00	89.04
9102	26788	05/05/21	1221	KFG - ARCHBOLD	1112610000000000	5996	ALLIED JR CO 473/60	0.00	777.00
TOTAL	CHECK							0.00	866.04
9102	26789	05/05/21	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	39.48
9102	26790	05/05/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	77.46
9102	26790	05/05/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	139.99
TOTAL	CHECK							0.00	217.45
9102	26791	05/05/21	570	LIGHTNING QUICK GAS	1112710000000000	5710	326.90 GALS	0.00	741.33
9102	26792	05/05/21	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	SHOP SUPPLIES	0.00	59.75
9102	26793	05/05/21	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	6,875.5 CCF	0.00	4,535.67
9102	26794	05/05/21	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1,513 CCF	0.00	1,034.50
9102	26795	05/05/21	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	85 CCF	0.00	96.93
9102	26796	05/05/21	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0 CCF BRD	0.00	39.02
9102	26797	05/05/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	8-18 BUS PARTS	0.00	88.98
9102	26797	05/05/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CABLE, SWITCH PARTS	0.00	361.64
9102	26797	05/05/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	RETURN CREDIT - VAL	0.00	-93.18
TOTAL	CHECK							0.00	357.44
9102	26798	05/05/21	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	698.23
9102	26798	05/05/21	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	698.23
9102	26798	05/05/21	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	698.24

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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	2,094.70
9102	26799	05/05/21	3122	PARKSIDE FAMILY COU	1112163132252000	3190	28 HRS V BLOOM ELEM	0.00	1,461.60
9102	26800	05/05/21	2504	PRESIDIO NETWORKED	1112840000000000	6420	DELL OPTIPLEX 7080	0.00	10,960.00
9102	26800	05/05/21	2504	PRESIDIO NETWORKED	1112840000000000	6420	UPGRADE 4GB RAM TO	0.00	760.00
9102	26800	05/05/21	2504	PRESIDIO NETWORKED	1111134144993000	5146	PER QUOTE # 2003521	0.00	4,960.00
TOTAL CHECK								0.00	16,680.00
9102	26801	05/05/21	1651	QUILL CORPORATIONS	11121900000003000	5110	COVID SUPPLIES	0.00	168.34
9102	26801	05/05/21	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	128.85
9102	26801	05/05/21	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	65.87
TOTAL CHECK								0.00	363.06
9102	26802	05/05/21	3049	SHANA LOVE	11124100000002000	2310	BAL OF 20/21 TUITIO	0.00	924.00
9102	26803	05/05/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	796.82
9102	26803	05/05/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	57.18
TOTAL CHECK								0.00	854.00
9102	26804	05/05/21	1901	T & R TOTAL LAWN CA	11126100000000293	4110	FERT/CRABGR PREVENT	0.00	385.00
9102	26805	05/05/21	386	TRANE	11126100000003000	4110	HS BOILER #2 REPAIR	0.00	677.00
9102	26805	05/05/21	386	TRANE	1112610000000000	3196	4TH QUARTER SERVICE	0.00	3,599.26
TOTAL CHECK								0.00	4,276.26
9102	26806	05/18/21	989	ALLIED EAGLE SUPPLY	11126100000003000	4110	TPAPER SUPPLIES	0.00	428.10
9102	26807	05/18/21	3176	APPLE MAT RENTAL	1112610000000000	5995	MAT CLEANING	0.00	45.85
9102	26807	05/18/21	3176	APPLE MAT RENTAL	1112610000000000	5995	MAT CLEANING	0.00	86.15
TOTAL CHECK								0.00	132.00
9102	26808	05/18/21	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTBALE TOILET SOF	0.00	121.50
9102	26809	05/18/21	2648	BOILERS, CONTROLS &	11126100000002000	4110	ELEM BOILER PART	0.00	74.17
9102	26810	05/18/21	539	BRINER OIL CO INC	1112710000000000	5710	862 GALS	0.00	1,949.50
9102	26811	05/18/21	15	BSN SPORTS	11121900000003000	5110	BSNQT7907 - QT_INSI	0.00	390.00
9102	26811	05/18/21	15	BSN SPORTS	11121900000003000	5110	SHIPPING/FREIGHT	0.00	27.30
TOTAL CHECK								0.00	417.30
9102	26812	05/18/21	320	CITY OF MORENCI	11126100000002000	3830	17 GALS	0.00	535.90
9102	26812	05/18/21	320	CITY OF MORENCI	11126100000000232	3830	MIN FEE	0.00	38.21
9102	26812	05/18/21	320	CITY OF MORENCI	11126100000000271	3830	5 GALS	0.00	75.91
9102	26812	05/18/21	320	CITY OF MORENCI	11126100000003000	3830	170 GALS	0.00	1,918.78
TOTAL CHECK								0.00	2,568.80
9102	26813	05/18/21	330	CONSUMERS ENERGY	11126100000000232	5520	342 KWH L4 LIGHTS	0.00	107.33
9102	26814	05/18/21	330	CONSUMERS ENERGY	11126100000003000	5520	99,350 KWH	0.00	12,599.63

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9102		26815	05/18/21	330		CONSUMERS	ENERGY	11126100000000232	5520		133 KWH MAR 2021		0.00	47.95
9102		26816	05/18/21	330		CONSUMERS	ENERGY	11126100000000232	5520		122 KWH		0.00	47.06
9102		26817	05/18/21	330		CONSUMERS	ENERGY	11126100000000271	5520		1302 KWH		0.00	215.35
9102		26818	05/18/21	330		CONSUMERS	ENERGY	11126100000000261	5520		39 KWH		0.00	34.70
9102		26819	05/18/21	1015		CURRENT OFFICE	SOLU	11123200000000000	5910		CUSTOM STAMP INK		0.00	29.99
9102		26820	05/18/21	2968		EDUSTAFF		11111100000002000	1870		ELEM SUBS		0.00	1,008.90
9102		26820	05/18/21	2968		EDUSTAFF		11111300000003000	1870		MS/HS SUBS		0.00	1,062.00
9102		26820	05/18/21	2968		EDUSTAFF		11112219400002000	1870		ELEM SPEC ED SUB		0.00	106.20
9102		26820	05/18/21	2968		EDUSTAFF		11112219400003000	1870		MS SPEC ED SUBS		0.00	424.80
TOTAL	CHECK												0.00	2,601.90
9102		26821	05/18/21	1162		FP MAILING	SOLUTION	11125700000000000	3430		POST BASE 30 INKJET		0.00	126.00
9102		26821	05/18/21	1162		FP MAILING	SOLUTION	11125700000000000	3430		SHIPPING		0.00	12.50
TOTAL	CHECK												0.00	138.50
9102		26822	05/18/21	1484		HEALTH EQUITY/MESSA		11		9476	DED:3055 HEALTH EQ		0.00	368.33
9102		26823	05/18/21	201		IRS 941		11		9446	DED:*FM FICA		0.00	3,887.90
9102		26823	05/18/21	201		IRS 941		11		9445	DED:*FI FICA		0.00	16,624.12
TOTAL	CHECK												0.00	20,512.02
9102		26824	05/18/21	202		IRS 941		11		9440	DED:*FT FED TAX		0.00	9,112.04
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		2021 DIPLOMAS		0.00	239.85
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		SHIPPING AND HANDLI		0.00	13.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		32-1147 ART AWARD -		0.00	5.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		32-1137 SCIENCE AWA		0.00	5.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		32-1136 ENGLISH AWA		0.00	5.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		32-1262 SPANISH AWA		0.00	5.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		32-1187 PHYSICAL ED		0.00	5.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		32-1982 SOCIAL STUD		0.00	5.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		32-1101 BAND AWARD		0.00	5.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		32-1100 MUSIC AWARD		0.00	5.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		32-1129 PRESIDENT A		0.00	5.15
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		85-06 VALEDICTORIAN		0.00	13.05
9102		26825	05/18/21	2003		JOSTENS		11111300000003000	5110		85-03 SALUTATORIAN		0.00	13.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26828	05/18/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26829	05/18/21	1214	LENAWEE INTERMEDIAT	1114110000000000	8216	20/21 LAURA HAVILAN	0.00	2,472.00
9102	26830	05/18/21	1230	LOWES BUSINESS ACCO	1112610000003000	4110	CREDIT ON SUPPLIES	0.00	-12.17
9102	26830	05/18/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	PAINT, SUPPLIES	0.00	104.15
9102	26830	05/18/21	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	215.05
9102	26830	05/18/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	TOOLS SUPPLIES	0.00	234.39
9102	26830	05/18/21	1230	LOWES BUSINESS ACCO	1112610000000000	5990	MISC SUPPLIES	0.00	285.25
TOTAL CHECK								0.00	826.67
9102	26831	05/18/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	ECU CORE RETURNED	0.00	-275.00
9102	26831	05/18/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	OIL FILTERS, COOLAN	0.00	166.32
9102	26831	05/18/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS BRAKE MODULE	0.00	1,729.38
9102	26831	05/18/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	3-15 HOSE PART	0.00	82.89
9102	26831	05/18/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	1-16 WASHER PART	0.00	123.57
TOTAL CHECK								0.00	1,827.16
9102	26832	05/18/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26833	05/18/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	APRIL 2021 MTHLY SE	0.00	660.00
9102	26833	05/18/21	3188	MODERN WASTE SYSTEM	1112610000000000	3840	APRIL 2021 MTHLY SE	0.00	990.00
TOTAL CHECK								0.00	1,650.00
9102	26834	05/18/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,741.95
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	242.40
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,348.99
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,221.05
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,717.41
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,814.56
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,840.13
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0050 CRIT LIST	0.00	701.92
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,234.60
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,305.50
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,396.77
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	200.57
9102	26835	05/18/21	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	596.73
TOTAL CHECK								0.00	42,362.58
9102	26836	05/18/21	1384	MPERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,128.94
9102	26836	05/18/21	1384	MPERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,577.51
TOTAL CHECK								0.00	5,706.45
9102	26837	05/18/21	2579	PROMEDICA 360 HEALT	1112710000000000	2410	R TAYLOR DOT TESTIN	0.00	82.00
9102	26838	05/18/21	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	76.96
9102	26838	05/18/21	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	69.48
9102	26838	05/18/21	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	153.15
9102	26838	05/18/21	1651	QUILL CORPORATIONS	1112610000000000	5993	COVID SUPPLIES	0.00	245.92
TOTAL CHECK								0.00	545.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26839	05/18/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	616.25
9102	26839	05/18/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	26839	05/18/21	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL	CHECK							0.00	7,570.74
9102	26840	05/18/21	1837	SHERWIN WILLIAMS	1112610000000293	4110	FOOTBALL FIELD PAIN	0.00	273.01
9102	26841	05/18/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	416.32
9102	26842	05/18/21	1857	STRATOS MICHROSYSTE	1112840000000000	5320	CRUCIAL FOR BACKUP	0.00	279.98
9102	26843	05/18/21	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT 61.5	0.00	3,881.50
9102	26844	05/18/21	3209	TRAFERA	1111134144993000	5146	UZBL ALWAYS ON SLIM	0.00	3,600.00
9102	26845	05/18/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26845	05/18/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	700.00
9102	26845	05/18/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26845	05/18/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26845	05/18/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26845	05/18/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26845	05/18/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26845	05/18/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	26845	05/18/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,461.29
9102	26846	05/25/21	979	APPLE, INC	1111114147532000	5142	APPLE QUOTE # 22101	0.00	19,700.00
9102	26846	05/25/21	979	APPLE, INC	1111114147622000	5142	APPLE QUOTE # 22101	0.00	39,400.00
9102	26846	05/25/21	979	APPLE, INC	1111114146012000	5142	APPLE QUOTE # 22101	0.00	11,820.00
TOTAL	CHECK							0.00	70,920.00
9102	26847	05/25/21	221	BLACK SWAMP EQUIPME	1112610000000000	5996	TRIM LINE STIHL TOO	0.00	37.96
9102	26848	05/25/21	2003	JOSTENS	1111130000003000	5110	2021 DIPLOMA (C CAB	0.00	5.85
9102	26848	05/25/21	2003	JOSTENS	1111130000003000	5110	SHIPPING	0.00	7.30
9102	26848	05/25/21	2003	JOSTENS	1111130000003000	5110	CERTIFICATE OF COMP	0.00	11.70
9102	26848	05/25/21	2003	JOSTENS	1111130000003000	5110	SHIPPING/HANDLING	0.00	7.44
TOTAL	CHECK							0.00	32.29
9102	26849	05/25/21	1105	KIMBERLY IRISH	1111254146010000	5116	HOMELESS BEDDING SE	0.00	52.99
9102	26850	05/25/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BRAKE LINE BUS PART	0.00	32.40
9102	26851	05/25/21	1344	MICHIGAN ASSOCIATIO	1112310000000000	3193	CBA 104 ONLINE COUR	0.00	90.00
9102	26851	05/25/21	1344	MICHIGAN ASSOCIATIO	1112310000000000	3193	CBA 105 ONLINE COUR	0.00	90.00
9102	26851	05/25/21	1344	MICHIGAN ASSOCIATIO	1112310000000000	3193	CBA 106 ONLINE COUR	0.00	90.00
TOTAL	CHECK							0.00	270.00
9102	26852	05/25/21	2049	MOLLY MCDOWELL	1111130000003000	2991	MAY 2021 CELL	0.00	53.37
9102	26852	05/25/21	2049	MOLLY MCDOWELL	1111130000003000	2991	MAR 2021 CELL	0.00	59.43
9102	26852	05/25/21	2049	MOLLY MCDOWELL	1111130000003000	2991	APR 2021 CELL	0.00	59.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	172.24
9102	26853	05/25/21	1620	PRECISION DATA PROD	1111114147622000	5142	Q0000016914 BLACK H	0.00	5,002.00
9102	26853	05/25/21	1620	PRECISION DATA PROD	1111114146012000	5142	QUOTE # Q0000017395	0.00	183.00
TOTAL CHECK								0.00	5,185.00
9102	26854	05/25/21	1651	QUILL CORPORATIONS	1111130000003000	5110	COPY SUPPLIES	0.00	54.44
9102	26854	05/25/21	1651	QUILL CORPORATIONS	1111130000003000	5110	SUPPLIES	0.00	57.00
TOTAL CHECK								0.00	111.44
9102	26855	05/25/21	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	258.10
9102	26856	05/25/21	1845	SPECTRUM PRINTERS I	1112310000000000	3610	51/2 X 8 1/2 - COMP	0.00	287.00
9102	26856	05/25/21	1845	SPECTRUM PRINTERS I	1112310000000000	3610	8 1/2 X 11 - REQUIS	0.00	306.00
TOTAL CHECK								0.00	593.00
9102	26857	05/25/21	3218	SPRING ARBOR UNIVER	1111130000003000	3710	E RUSE TUITION	0.00	340.00
9102	26858	05/25/21	1864	STAPLES BUSINESS AD	1112190000003000	5110	COVID SUPPLIES	0.00	297.59
9102	26858	05/25/21	1864	STAPLES BUSINESS AD	1112320000000000	5910	OFFICE SUPPLIES	0.00	17.64
9102	26858	05/25/21	1864	STAPLES BUSINESS AD	1112320000000000	5910	OFFICE SUPPLIES	0.00	19.38
9102	26858	05/25/21	1864	STAPLES BUSINESS AD	1112610000000000	5993	COVID SUPPLIES	0.00	61.01
TOTAL CHECK								0.00	395.62
9102	26859	05/25/21	1857	STRATOS MICHROSYSTE	1112840000000000	5320	REPLACEMENT BATTERY	0.00	55.95
9102	26860	05/25/21	1901	T & R TOTAL LAWN CA	1112610000000000	3195	WEED & FERTILIZE CO	0.00	920.00
9102	26861	05/25/21	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	725 GALS	0.00	1,632.70
9102	26862	05/25/21	3170	VERIZON WIRELESS	1111260000000000	3134	25 MNTHLY SERV FEE	0.00	375.00
9102	26862	05/25/21	3170	VERIZON WIRELESS	1111300000000000	3134	10 MNTHLY SERV FEE	0.00	150.70
TOTAL CHECK								0.00	525.70
9102	26863	05/28/21	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	70.41
9102	26864	05/28/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26865	05/28/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,152.62
9102	26865	05/28/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,756.22
TOTAL CHECK								0.00	21,908.84
9102	26866	05/28/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,120.19
9102	26867	05/28/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26868	05/28/21	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26868	05/28/21	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL CHECK								0.00	148.00
9102	26870	05/28/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
9102	26870	05/28/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.35

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9102		26870	05/28/21	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	182.00
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102		26870	05/28/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,637.86
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	SHOEMAKER HEALTH	0.00	1,474.83
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
9102		26870	05/28/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	680.26
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	752.72
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.86
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	FRANCOEUR HEALTH	0.00	221.79
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	673.25
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.35
9102		26870	05/28/21	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.35
9102		26870	05/28/21	1335	MESSA	1112840000000000	2130	BRITT HEALTH	0.00	1,806.75
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	182.00
9102		26870	05/28/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102		26870	05/28/21	1335	MESSA	1111110000002000	2130	SMITH HEALTH	0.00	673.25
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102		26870	05/28/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,077.24
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	82.25
9102		26870	05/28/21	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.83
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	680.26
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102		26870	05/28/21	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,637.86
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	752.72
9102		26870	05/28/21	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	1,637.86
9102		26870	05/28/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102		26870	05/28/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,077.24
9102		26870	05/28/21	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	73.93

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9102	26870	05/28/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102	26870	05/28/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102	26870	05/28/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102	26870	05/28/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
TOTAL	CHECK							0.00	60,155.95
9102	26871	05/28/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26872	05/28/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	26873	05/28/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26873	05/28/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL	CHECK							0.00	192.32
9102	26874	05/28/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26874	05/28/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
TOTAL	CHECK							0.00	305.12
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	200.57
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	234.83
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,500.99
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,531.16
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,977.03
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,339.69
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	624.77
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0050 CRIT LIST	0.00	701.92
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,313.69
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,767.36
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,898.48
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	2,152.45
9102	26875	05/28/21	1383	MPERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	23,243.28
TOTAL	CHECK							0.00	46,486.22
9102	26876	05/28/21	1384	MPERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,271.12
9102	26876	05/28/21	1384	MPERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,998.55
TOTAL	CHECK							0.00	6,269.67
9102	26877	05/28/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	26877	05/28/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	26877	05/28/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	SHAFER LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	26877	05/28/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00

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9102	26877	05/28/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	26877	05/28/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	BAYS LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	SESSIONS LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112410000003000	2110	HALL LIFE	0.00	12.20
9102	26877	05/28/21	1828	SET, INC.	1112320000000000	2110	WHITE LIFE	0.00	7.20
9102	26877	05/28/21	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	SHAFER LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112410000002000	2110	LOVE LIFE	0.00	14.40
9102	26877	05/28/21	1828	SET, INC.	1112610000000000	2110	WILSON, NICK	0.00	7.60
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112610000000000	2110	WILLIAMS LIFE	0.00	9.00
9102	26877	05/28/21	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	TAYLOR LIFE	0.00	2.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	WILSON, K LIFE	0.00	7.00
9102	26877	05/28/21	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	26877	05/28/21	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	26877	05/28/21	1828	SET, INC.	1112710000000000	2110	WRIGHT, F LIFE	0.00	2.00
TOTAL	CHECK							0.00	244.00
9102	26878	05/28/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,760.69
9102	26878	05/28/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,467.70
TOTAL	CHECK							0.00	9,228.39
9102	26879	05/28/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	231.42
9102	26879	05/28/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	249.86
TOTAL	CHECK							0.00	481.28
9102	26880	05/28/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	26880	05/28/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26880	05/28/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26880	05/28/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26880	05/28/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26880	05/28/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26880	05/28/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	26880	05/28/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	26880	05/28/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL	CHECK							0.00	3,561.29
9102	26881	06/01/21	3024	FIRST FEDERAL - NW	1112610000002000	4110	ELEM FAUCET REPAIR	0.00	218.80
9102	26881	06/01/21	3024	FIRST FEDERAL - NW	1112610000002000	4110	ELEM HEATER PART	0.00	257.60
9102	26881	06/01/21	3024	FIRST FEDERAL - NW	1112610000002000	4110	CREDIT ON ACCT	0.00	-15.46
9102	26881	06/01/21	3024	FIRST FEDERAL - NW	1112610000002000	4110	ELEM BOILER REPAIR	0.00	119.58
9102	26881	06/01/21	3024	FIRST FEDERAL - NW	1112610000002000	4110	ELEM HEATER PART	0.00	273.06
TOTAL	CHECK							0.00	853.58
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	SURGE PROTECTOR POW	0.00	79.96
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	LEARNING RESOURCES	0.00	151.36
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	YMACHRAY 5-TINE HEA	0.00	43.80

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9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	GILLETTE FOAMY REGU	0.00	21.84
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	JUTE TWINE 3MM THIC	0.00	7.99
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	MORRIS PRODUCTS 2 H	0.00	15.82
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	BLACK IRON OXIDE -	0.00	38.97
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	YAOMIAO 4 PIECES KI	0.00	14.99
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	CHECK HOLDER, 10 X	0.00	1.88
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	MAGNA-TILES CLEAR C	0.00	119.97
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	KAJA CLASSIC WOODEN	0.00	33.99
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	MELISSA & DOUG ROLE	0.00	18.69
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	STEAM LIFE KIDS TOO	0.00	19.97
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	MELISSA & DOUG PET	0.00	23.99
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111270000000000	5110	ELMER'S LIQUID SCHO	0.00	41.92
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	CYBERPOWER RB1290X2	0.00	170.22
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	APC UPS BATTERY REP	0.00	35.16
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112190000003000	5110	USB C POWER BANK 30	0.00	122.98
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	DISPLAYPORT TO HDMI	0.00	40.99
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	MOREAD DISPLAYPORT	0.00	139.96
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	MOREAD PORT CREDIT	0.00	-126.42
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	WALL AC HOME CHARGE	0.00	16.78
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	SHIPPING	0.00	9.99
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	APC UPS BATTERY REP	0.00	337.30
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112410000002000	3220	GROWTH-FOCUSED OBSE	0.00	150.00
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1112190000003000	5320	SPEAKERS	0.00	396.00
9102	26882	06/01/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - FREE F	0.00	5.97
TOTAL CHECK								0.00	1,934.07
9102	26883	06/09/21	105	ADDISON COMMUNITY S	1114110000000000	8210	SPEC ED SERVICES	0.00	8,397.00
9102	26884	06/09/21	111	ADRIAN PUBLIC SCHOO	1114110000000000	8210	SPEC ED SERVICES	0.00	5,736.82
9102	26885	06/09/21	3226	AIM MEDIA MIDWEST	1112310000000000	3510	HELP WANTED ADS	0.00	196.20
9102	26886	06/09/21	3176	APPLE MAT RENTAL	1112610000000000	5995	MAT CLEANING	0.00	72.00
9102	26887	06/09/21	979	APPLE, INC	1112840000000000	6420	BS5Y2LL/A MBP/APPLE	0.00	1,558.00
9102	26888	06/09/21	3229	APPTEGY, INC	1112840000000000	3190	THRILLSHARE SERVICE	0.00	12,500.00
9102	26889	06/09/21	320	CITY OF MORENCI	1112610000002000	3830	15 GALS	0.00	520.82
9102	26889	06/09/21	320	CITY OF MORENCI	1112610000003000	3830	41 GALS	0.00	946.12
9102	26889	06/09/21	320	CITY OF MORENCI	1112610000000232	3830	MIN FEE	0.00	38.21
9102	26889	06/09/21	320	CITY OF MORENCI	1112610000000271	3830	2 GALS	0.00	53.29
TOTAL CHECK								0.00	1,558.44
9102	26890	06/09/21	330	CONSUMERS ENERGY	1112610000000232	5520	295 KWH L4 LIGHTS	0.00	108.49
9102	26891	06/09/21	330	CONSUMERS ENERGY	1112610000003000	5520	99,185 KWH	0.00	13,048.92
9102	26892	06/09/21	330	CONSUMERS ENERGY	1112610000000232	5520	135 KWH	0.00	49.14
9102	26893	06/09/21	330	CONSUMERS ENERGY	1112610000000271	5520	1,199 KWH	0.00	206.40

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9102	26894	06/09/21	330	CONSUMERS ENERGY	1112610000000261	5520	48 KWH	0.00	36.22
9102	26895	06/09/21	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	622.36
9102	26895	06/09/21	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	3.04
TOTAL	CHECK							0.00	625.40
9102	26896	06/09/21	1911	DAILY TELEGRAM	1112310000000000	3510	BIDS ON BUS AD	0.00	90.25
9102	26897	06/09/21	2968	EDUSTAFF	11111100000002000	1870	ELEM SUB	0.00	849.60
9102	26897	06/09/21	2968	EDUSTAFF	11111300000003000	1870	MS/HS SUBS	0.00	849.60
9102	26897	06/09/21	2968	EDUSTAFF	11111100000002000	1870	ELEM SUBS	0.00	1,699.20
TOTAL	CHECK							0.00	3,398.40
9102	26898	06/09/21	75	ERICA METCALF	11125200000000000	2990	INT REIM PER CONTRA	0.00	830.57
9102	26898	06/09/21	75	ERICA METCALF	11123200000000000	5910	OFFICE SUPPLIES	0.00	249.37
9102	26898	06/09/21	75	ERICA METCALF	11126100000000000	5995	CLEANING SUPPLIES	0.00	68.09
TOTAL	CHECK							0.00	1,148.03
9102	26899	06/09/21	75	ERICA METCALF	11	9476	2020/2021 SECTION 1	0.00	605.52
9102	26900	06/09/21	2003	JOSTENS	11111300000003000	5110	1 - DIPLOMA (Z FISC	0.00	5.85
9102	26900	06/09/21	2003	JOSTENS	11111300000003000	5110	SHIPPING/HANDLING	0.00	12.54
TOTAL	CHECK							0.00	18.39
9102	26901	06/09/21	2537	KENNEDY INDUSTRIES,	11126100000003000	4110	SEMI-ANNUAL SERVICE	0.00	962.50
9102	26902	06/09/21	1896	LAUB AUTO PARTS	11127100000000000	5730	BUS PART	0.00	24.72
9102	26903	06/09/21	1206	LENAAWEE COUNTY CLER	11123100000000000	3193	5/4/21 ELECTIONS	0.00	2,010.58
9102	26904	06/09/21	570	LIGHTNING QUICK GAS	11127100000000000	5710	486.65 GALS	0.00	1,103.50
9102	26905	06/09/21	1230	LOWES BUSINESS ACCO	11126100000000000	5995	CLEANING SUPPLIES	0.00	71.50
9102	26905	06/09/21	1230	LOWES BUSINESS ACCO	11126100000000000	5990	SUPPLIES	0.00	40.34
TOTAL	CHECK							0.00	111.84
9102	26906	06/09/21	3182	MARCO NET.COM	11128400000000000	6424	PER QUOTE # 098712	0.00	1,892.12
9102	26906	06/09/21	3182	MARCO NET.COM	11128400000000000	6424	UNITRENDS RECOVERY	0.00	1,391.13
TOTAL	CHECK							0.00	3,283.25
9102	26908	06/09/21	1335	MESSA	11111300000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102	26908	06/09/21	1335	MESSA	11125200000000000	2130	METCALF HEALTH	0.00	1,637.86
9102	26908	06/09/21	1335	MESSA	11111300000003000	2130	MARTELL HEALTH	0.00	752.72
9102	26908	06/09/21	1335	MESSA	11126100000000000	2130	WILSON, N HEALTH	0.00	1,637.86
9102	26908	06/09/21	1335	MESSA	11124100000003000	2130	IRISH HEALTH	0.00	2,077.24
9102	26908	06/09/21	1335	MESSA	11123200000000000	2999	COLLINS STD	0.00	35.00
9102	26908	06/09/21	1335	MESSA	11111300000003000	2130	WALKER, H HEALTH	0.00	2,077.24
9102	26908	06/09/21	1335	MESSA	11111300000003000	2130	WILKINSON PAK B	0.00	73.93
9102	26908	06/09/21	1335	MESSA	11111300000003000	2130	BERRY HEALTH	0.00	1,806.75
9102	26908	06/09/21	1335	MESSA	11127100000000000	2130	WILSON HEALTH	0.00	1,637.86
9102	26908	06/09/21	1335	MESSA	11111100000002000	2130	STIVER HEALTH	0.00	2,077.24
9102	26908	06/09/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35

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9102		26908	06/09/21	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	182.00
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	SMITH HEALTH	0.00	673.25
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
9102		26908	06/09/21	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	1,874.35
9102		26908	06/09/21	1335	MESSA	1112610000000000	2130	WILLIAMS PAK B	0.00	182.00
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,874.35
9102		26908	06/09/21	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	1,637.86
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,077.24
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.93
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	182.00
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	SHOEMAKER HEALTH	0.00	1,474.83
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	PUMMELL PAK B	0.00	73.93
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	GRONDIN HEALTH	0.00	1,874.35
9102		26908	06/09/21	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,077.24
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	680.26
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.93
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	673.25
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	VINCENT HEALTH	0.00	680.26
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	DECKER HEALTH	0.00	752.72
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,637.86
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	752.72
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	FRANCOEUR HEALTH	0.00	73.93
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	LARSON HEALTH	0.00	673.25
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	SIEFERT HEALTH	0.00	1,874.35
9102		26908	06/09/21	1335	MESSA	1112410000002000	2130	LOVE HEALTH	0.00	1,874.35
9102		26908	06/09/21	1335	MESSA	1112840000000000	2130	BRITT HEALTH	0.00	1,806.75
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102		26908	06/09/21	1335	MESSA	1111110000002000	2130	STUTZMAN PAK B	0.00	182.00
9102		26908	06/09/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,077.24
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102		26908	06/09/21	1335	MESSA	1112320000000000	2999	CONST FEE	0.00	82.25
9102		26908	06/09/21	1335	MESSA	1112120000003000	2130	LEMMON HEALTH	0.00	1,474.83
9102		26908	06/09/21	1335	MESSA	1111130000003000	2130	LUMA HEALTH	0.00	680.26
TOTAL CHECK										60,008.09
9102		26909	06/09/21	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	5,297.4 CCF	0.00	3,502.74
9102		26910	06/09/21	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1,364 CCF	0.00	932.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26911	06/09/21	1347	MICHIGAN GAS UTILIT	11126100000000271	5510	81 CCF	0.00	92.93
9102	26912	06/09/21	1347	MICHIGAN GAS UTILIT	11126100000000232	5510	O CCF BRD	0.00	37.72
9102	26913	06/09/21	1349	MICHIGAN SCHOOL BUS	11125200000000000	3220	CPA VIRTUAL WORKSHO	0.00	230.00
9102	26914	06/09/21	1354	MIDWEST TRANSIT EQU	11127100000000000	5730	WIPER BLADE FOR BUS	0.00	34.36
9102	26915	06/09/21	3188	MODERN WASTE SYSTEM	11126100000000000	3840	MONTHLY SERVICE	0.00	990.00
9102	26915	06/09/21	3188	MODERN WASTE SYSTEM	11126100000000000	3840	MONTHLY SERVICE	0.00	660.00
TOTAL	CHECK							0.00	1,650.00
9102	26916	06/09/21	21	MT BT US BANK	11111100000002000	4270	ELEM COPIER	0.00	711.09
9102	26916	06/09/21	21	MT BT US BANK	11123200000000000	4270	BRD COPIER	0.00	711.09
9102	26916	06/09/21	21	MT BT US BANK	11111300000003000	4270	MS/HS COPIER	0.00	711.10
TOTAL	CHECK							0.00	2,133.28
9102	26917	06/09/21	2424	O'REILLY AUTO PARTS	11127100000000000	5730	WIPER BLADES	0.00	21.58
9102	26918	06/09/21	2504	PRESIDIO NETWORKED	1111134144993000	5146	PER QUOTE # 2003521	0.00	34,720.00
9102	26919	06/09/21	1651	QUILL CORPORATIONS	11123200000000000	5910	BATTERIES	0.00	25.29
9102	26919	06/09/21	1651	QUILL CORPORATIONS	11111300000003000	5110	SUPPLIES	0.00	120.72
9102	26919	06/09/21	1651	QUILL CORPORATIONS	11126100000000000	5993	COVID SUPPLIES	0.00	280.66
TOTAL	CHECK							0.00	426.67
9102	26920	06/09/21	1700	R & W NURSERY	11126100000000000	5996	BULK MULCH	0.00	650.00
9102	26921	06/09/21	827	ROAD RUNR MAINTENAN	11126100000000000	3192	MS CLEANING	0.00	2,852.19
9102	26921	06/09/21	827	ROAD RUNR MAINTENAN	11126100000000000	3192	HS CLEANING	0.00	4,102.30
9102	26921	06/09/21	827	ROAD RUNR MAINTENAN	11126100000000000	3192	MISC CLEANING	0.00	229.50
TOTAL	CHECK							0.00	7,183.99
9102	26922	06/09/21	2456	SANDY COX	11111900000002000	7410	GSRP HOME VISITS	0.00	44.86
9102	26923	06/09/21	3154	SHELLY STATS MAN	11111900000002000	5110	GSRP SUPPLIES	0.00	25.68
9102	26923	06/09/21	3154	SHELLY STATS MAN	11111900000002000	3220	ISD DIVERISTY TRAIN	0.00	5.00
9102	26923	06/09/21	3154	SHELLY STATS MAN	11111900000002000	3220	HEALTH/SAFETY CLASS	0.00	10.00
TOTAL	CHECK							0.00	40.68
9102	26924	06/09/21	1837	SHERWIN WILLIAMS	11126100000000000	5990	PAINT/BRUSHES SUPPL	0.00	161.98
9102	26925	06/09/21	2272	SILVERBACK SUPPLY	11126100000000000	5995	CLEANING SUPPLIES	0.00	75.16
9102	26926	06/09/21	3227	THE TOLEDO BLADE	11123100000000000	3510	HELP WANTED AD	0.00	798.00
9102	26927	06/09/21	3228	THE VILLAGE REPORTE	11123100000000000	3510	HELP WANTED AD	0.00	178.50
9102	26928	06/09/21	1924	THRUN LAW FIRM	11123100000000000	3170	PROFESSIONAL SERVIC	0.00	924.50
9102	26928	06/09/21	1924	THRUN LAW FIRM	11123100000000000	3170	ELECTION PREP/PROCE	0.00	1,725.00
TOTAL	CHECK							0.00	2,649.50

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9102		26929	06/09/21	386	TRANE	11126100000002000	4110	LOUVER PART	0.00	20.32
9102		26930	06/09/21	1995	TRIPLE K IRRIGATION	11126100000000000	5996	TR ASY 1500/LOW PRO	0.00	5,538.75
9102		26930	06/09/21	1995	TRIPLE K IRRIGATION	11126100000000000	5996	NELSON SR75 BIG GUN	0.00	607.75
9102		26930	06/09/21	1995	TRIPLE K IRRIGATION	11126100000000000	3195	IRRIGATION SUPPLIES	0.00	82.01
9102		26930	06/09/21	1995	TRIPLE K IRRIGATION	11126100000000000	3195	IRRIGATION SUPPLIES	0.00	64.52
9102		26930	06/09/21	1995	TRIPLE K IRRIGATION	11126100000000000	5996	TAPER RING NOZZEL .	0.00	12.52
9102		26930	06/09/21	1995	TRIPLE K IRRIGATION	11126100000000000	5996	TAPER RING NOZZLE .	0.00	12.52
9102		26930	06/09/21	1995	TRIPLE K IRRIGATION	11126100000000000	5996	TAPER RING NOZZEL .	0.00	12.52
9102		26930	06/09/21	1995	TRIPLE K IRRIGATION	11126100000000000	5996	ESTIMATED SHIPPING	0.00	500.00
TOTAL	CHECK								0.00	6,830.59
9102		26931	06/09/21	3213	WTI / TREMCO	11126100000000000	3190	ROOF SCAN FOR THE 3	0.00	8,269.00
9102		26932	06/16/21	3233	95 PERCENT GROUP, I	11111100000002000	5110	CM1400 - COMPREHENS	0.00	203.50
9102		26933	06/16/21	221	BLACK SWAMP EQUIPME	11126100000000000	4220	PORTABLE TOILET	0.00	121.50
9102		26934	06/16/21	2968	EDUSTAFF	11111100000002000	1870	ELEM SUBS	0.00	1,062.00
9102		26934	06/16/21	2968	EDUSTAFF	11112219400002000	1870	ELEM SPEC ED SUBS	0.00	212.40
9102		26934	06/16/21	2968	EDUSTAFF	11111300000003000	1870	MS/HS SUBS	0.00	230.10
TOTAL	CHECK								0.00	1,504.50
9102		26935	06/16/21	699	GENERAL BINDING COR	11111100000002000	5110	3000004 - LAMINATE	0.00	83.84
9102		26936	06/16/21	719	GUARDIAN ALARM	11126600000000000	4290	ELEM SECURITY	0.00	421.41
9102		26936	06/16/21	719	GUARDIAN ALARM	11126600000000000	4290	MS/HS SECURITY	0.00	594.54
9102		26936	06/16/21	719	GUARDIAN ALARM	11126600000000000	4290	MS SECURITY	0.00	314.88
TOTAL	CHECK								0.00	1,330.83
9102		26937	06/16/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102		26938	06/16/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,670.86
9102		26938	06/16/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,696.74
TOTAL	CHECK								0.00	19,367.60
9102		26939	06/16/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,590.54
9102		26940	06/16/21	2687	JAMMERS DESIGNS	11126100000000000	5990	MAINT CLOTHING	0.00	252.00
9102		26941	06/16/21	2003	JOSTENS	11111300000003000	5110	DIPLOMAS (J KNICKLE	0.00	11.70
9102		26941	06/16/21	2003	JOSTENS	11111300000003000	5110	SHIPPING	0.00	7.46
9102		26941	06/16/21	2003	JOSTENS	11111300000003000	5110	2 DIPLOMAS	0.00	19.16
TOTAL	CHECK								0.00	38.32
9102		26942	06/16/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102		26943	06/16/21	1214	LENAWEE INTERMEDIAT	11123100000000000	3510	KD ROUNDUP AD	0.00	314.62
9102		26944	06/16/21	1127	LUGBILLS SUPPLY CEN	11127100000000000	5730	FINANCE CHARGE	0.00	0.50
9102		26944	06/16/21	1127	LUGBILLS SUPPLY CEN	11127100000000000	5730	FINANCE CHRGR	0.00	3.41
TOTAL	CHECK					</				

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26945	06/16/21	1281	MANER COSTERISAN	1112520000000000	3220	SDIST AUDIT W/SHOP	0.00	300.00
9102	26947	06/16/21	1335	MESSA	1111253123062000	2130	PICKETT HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	26947	06/16/21	1335	MESSA	11124100000003000	2131	HALL HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	GRIME HEALTH	0.00	680.26
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	MURRAY PAK B	0.00	73.93
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	DUPUIS HEALTH	0.00	673.25
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	VINCENT HEALTH	0.00	680.26
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	DECKER HEALTH	0.00	752.72
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	GRONDIN LTD	0.00	12.00
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	BARRETT HEALTH	0.00	1,637.86
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	WALKER HEALTH	0.00	752.72
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	FRANCOEUR HEALTH	0.00	73.93
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	LARSON HEALTH	0.00	673.25
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	SIEFERT HEALTH	0.00	1,874.35
9102	26947	06/16/21	1335	MESSA	11124100000002000	2130	LOVE HEALTH	0.00	1,874.35
9102	26947	06/16/21	1335	MESSA	11128400000000000	2130	BRITT HEALTH	0.00	1,806.75
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	CRAIG HEALTH	0.00	1,874.35
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	ELLIOTT HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	BRITT LIFE	0.00	1.48
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	STUTZMAN PAK B	0.00	182.00
9102	26947	06/16/21	1335	MESSA	11112219400003000	2130	REINCKE PAK B	0.00	182.00
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	SMITH HEALTH	0.00	673.25
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	IRISH LIFE	0.00	25.92
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	MCDOWELL HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	11112219400002000	2130	RORICK HEALTH	0.00	1,874.35
9102	26947	06/16/21	1335	MESSA	11126100000000000	2130	WILLIAMS PAK B	0.00	182.00
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	RUPP HEALTH	0.00	1,874.35
9102	26947	06/16/21	1335	MESSA	11112219400003000	2130	SHANER HEALTH	0.00	1,637.86
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	VERNIER HEALTH	0.00	1,874.35
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	VERNIER LIFE	0.00	26.00
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	ZUVERS HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	VINCENT STD	0.00	46.00
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	ZUVERS STD	0.00	64.00
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	PENROD STD	0.00	40.00
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	PENROD HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	TEEL HEALTH	0.00	73.93
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	THOMPSON PAK B	0.00	182.00
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	JOUGHIN HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	SHOEMAKER HEALTH	0.00	1,474.83
9102	26947	06/16/21	1335	MESSA	11111100000002000	2130	PUMMELL PAK B	0.00	73.93
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	GRONDIN HEALTH	0.00	1,874.35
9102	26947	06/16/21	1335	MESSA	11123200000000000	2999	CONST FEE	0.00	82.25
9102	26947	06/16/21	1335	MESSA	11121200000003000	2130	LEMMON HEALTH	0.00	1,474.83
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	LUMA HEALTH	0.00	680.26
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	COLLINS HEALTH	0.00	1,637.86
9102	26947	06/16/21	1335	MESSA	11125200000000000	2130	METCALF HEALTH	0.00	1,637.86
9102	26947	06/16/21	1335	MESSA	11111300000003000	2130	MARTELL HEALTH	0.00	752.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	26947	06/16/21	1335	MESSA	1112610000000000	2130	WILSON, N HEALTH	0.00	1,637.86
9102	26947	06/16/21	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	26947	06/16/21	1335	MESSA	1111130000003000	2130	WALKER, H HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	1111130000003000	2130	WILKINSON PAK B	0.00	73.93
9102	26947	06/16/21	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,806.75
9102	26947	06/16/21	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,637.86
9102	26947	06/16/21	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,077.24
9102	26947	06/16/21	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,874.35
TOTAL CHECK								0.00	60,008.09
9102	26948	06/16/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26949	06/16/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,139.36
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,155.50
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,168.80
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,644.52
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,804.32
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,908.93
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,009.68
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	118.17
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	183.16
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	527.21
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0050 CRIT LIST	0.00	619.85
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,653.08
9102	26950	06/16/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,151.81
TOTAL CHECK								0.00	41,084.39
9102	26951	06/16/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,487.89
9102	26951	06/16/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	2,082.30
TOTAL CHECK								0.00	5,570.19
9102	26952	06/16/21	261	MT BUSINESS TECHNOL	1111110000002000	4270	ELEM COPIER TONER	0.00	101.92
9102	26952	06/16/21	261	MT BUSINESS TECHNOL	1111130000003000	4270	HS COPIER TONER	0.00	101.92
TOTAL CHECK								0.00	203.84
9102	26953	06/16/21	3122	PARKSIDE FAMILY COU	1112163132252000	3190	ELEM VANESSA BLOOM	0.00	1,683.45
9102	26954	06/16/21	1782	PERRYMAN'S AUTO	1112610000000000	5996	OIL FOR WEED EATERS	0.00	4.00
9102	26955	06/16/21	2504	PRESIDIO NETWORKED	1112840000000000	6420	DELL LATITUDE 3520:	0.00	566.00
9102	26956	06/16/21	2456	SANDY COX	1111190000002000	3220	GSRP SAFETY TRAININ	0.00	10.00
9102	26957	06/16/21	3225	SETON	1112840000000000	5320	CREDIT ON ACCT	0.00	-7.65
9102	26957	06/16/21	3225	SETON	1112840000000000	5320	78442 - CUSTOM ASSE	0.00	225.00
9102	26957	06/16/21	3225	SETON	1112840000000000	5320	SHIPPING	0.00	23.95
TOTAL CHECK								0.00	241.30
9102	26958	06/16/21	1837	SHERWIN WILLIAMS	1112610000000000	5996	PAINT SUPPLIES	0.00	1,231.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	26959	06/16/21	3047	SUCCESS FOR ALL FOU	1111110000002000	5110	KINDER PHONICS ONLI	0.00	2,000.00
9102	26960	06/16/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	26960	06/16/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	26960	06/16/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	26960	06/16/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
9102	26960	06/16/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	400.00
9102	26960	06/16/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	26960	06/16/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	26960	06/16/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	26960	06/16/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
TOTAL CHECK								0.00	3,561.29
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	300-MM PALS MATH -	0.00	80.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	300-MD VD PALS MATH	0.00	15.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	301-MM PALS MATH -	0.00	80.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	302-MM PALS MATH -	0.00	80.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	302-MD VD PALS MATH	0.00	60.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	303-2M PALS MATH -	0.00	30.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	303-3M PALS MATH -	0.00	30.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	303-4M PALS MATH -	0.00	30.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	303-5M PALS MATH -	0.00	30.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	201-M CBM MATH ASSE	0.00	25.00
9102	26961	06/16/21	3232	VANDERBILT UNIVERSI	1111110000002000	5110	201-LP CBM MATH ASS	0.00	30.00
TOTAL CHECK								0.00	490.00
9102	26962	06/24/21	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	STRIPPER CLEANER	0.00	532.50
9102	26963	06/24/21	3235	BOLHOUSE, LLC	1112610000002000	4110	HEATER PUMP EL COUN	0.00	104.00
9102	26964	06/24/21	3236	CENTER INDUSTRIES,	1112610000003000	4110	HS BOYS LOCKRM DOOR	0.00	375.67
9102	26965	06/24/21	320	CITY OF MORENCI	1112310000000000	3193	ELECTION COSTS	0.00	1,584.96
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112320000000000	5910	CASHBACK REWARD	0.00	-371.24
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111194144312000	5110	PO 21276 SHIPPING	0.00	8.00
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111194144312000	5110	PHONEMIC CURR PO212	0.00	79.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - MR WUF	0.00	10.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - CHALK	0.00	9.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - FOSSIL	0.00	8.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - THE TY	0.00	8.49
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - FLASHL	0.00	8.39
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - FROG G	0.00	6.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - FROG W	0.00	6.90
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - A BOY,	0.00	6.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - TUESDA	0.00	6.59
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - PANCAK	0.00	5.69
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	SHIPPING	0.00	5.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112610000000000	5993	CHILD MASKS 500	0.00	42.49
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112190000003000	5320	HEAD SETS	0.00	32.80
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112190000003000	5320	HEADSET	0.00	76.41

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9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112190000003000	5320	HEADSET	0.00	35.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112190000003000	5320	CAMERA W/MIC	0.00	144.77
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112840000000000	5320	VGA ADAPTERS	0.00	139.96
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112320000000000	5910	LETTER TRAY	0.00	18.87
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112190000003000	5320	WEB CAM	0.00	85.98
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112190000003000	5320	HEADSET	0.00	39.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1112190000003000	5320	WEB CAM	0.00	39.88
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION BOOKS -	0.00	28.59
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - FLY BY	0.00	12.39
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - THE BO	0.00	14.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - RED SL	0.00	13.29
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - FLOTS	0.00	11.99
9102	26966	06/24/21	3022	FIRST FEDERAL - SW	1111253123062000	5118	NONFICTION - THE GI	0.00	11.29
TOTAL CHECK								0.00	552.43
9102	26967	06/24/21	3025	FIRST FEDERAL - TW	1112610000003000	4110	SHARKBITE SLIP CUP	0.00	41.13
9102	26967	06/24/21	3025	FIRST FEDERAL - TW	1112610000003000	4110	DISCONNECT TOOL	0.00	6.00
TOTAL CHECK								0.00	47.13
9102	26968	06/24/21	605	FLINN SCIENTIFIC IN	1111194144313000	5110	ELECTRONIC BALANCE	0.00	2,622.00
9102	26968	06/24/21	605	FLINN SCIENTIFIC IN	1111194144313000	5110	DIGITAL PLATE/SHIPP	0.00	1,167.31
TOTAL CHECK								0.00	3,789.31
9102	26969	06/24/21	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950M PARTS	0.00	7.15
9102	26969	06/24/21	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950M FILTER PARTS	0.00	115.32
9102	26969	06/24/21	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950M PARTS	0.00	329.08
TOTAL CHECK								0.00	451.55
9102	26970	06/24/21	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	40.52
9102	26970	06/24/21	1896	LAUB AUTO PARTS	1112710000000000	5990	MILTON BLOW GUN	0.00	30.99
TOTAL CHECK								0.00	71.51
9102	26971	06/24/21	2287	LENAWEE COMMUNITY F 11		9471	DED:8920 LEN CARE	0.00	74.00
9102	26972	06/24/21	1214	LENAWEE INTERMEDIAT	1112310000000000	3510	SCHOOL OF CHOICE AD	0.00	40.91
9102	26973	06/24/21	1281	MANER COSTERISAN	1112310000000000	3180	2021 AUDIT	0.00	3,750.00
9102	26974	06/24/21	1937	MEDINA TOWNSHIP CLE	1112310000000000	3193	ELECTION COSTS	0.00	67.50
9102	26975	06/24/21	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	1-16 BUS REPAIRS	0.00	381.60
9102	26976	06/24/21	1358	MORENCI A/S SECTION 11		9476	DED:3005 SEC125 MED	0.00	96.16
9102	26977	06/24/21	1369	MORENCI AREA SCHOOL 11		9403	DED:3100 MESSA	0.00	152.56
9102	26978	06/24/21	335	NUTRIEN AG SOLUTION	1112610000003000	4110	MAD DOG WEED CONTR	0.00	141.55
9102	26979	06/24/21	3122	PARKSIDE FAMILY COU	1112163132252000	3190	12 HRS - V BLOOM EL	0.00	626.40
9102	26980	06/24/21	24	PROTEGIS FIRE & SAF	1112610000000000	3197	EL EXTINGUISH INSPE	0.00	70.01
9102	26980	06/24/21	24	PROTEGIS FIRE & SAF	1112610000000000	3197	BUS EXTINGUISH INSP	0.00	152.89

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9102	26980	06/24/21	24	PROTEGIS FIRE & SAF	1112610000000000	3197	MS EXTINGUISH INSPE	0.00	781.91
9102	26980	06/24/21	24	PROTEGIS FIRE & SAF	1112610000000000	3197	FS HOOD/EXTING INSP	0.00	240.32
TOTAL CHECK								0.00	1,245.13
9102	26981	06/24/21	1815	SCHOOL SPECIALTY, L	1111194144313000	5110	NEO/SCI LIGHT BOX	0.00	62.24
9102	26982	06/24/21	3049	SHANA LOVE	1111190000002000	5110	RECRUIT EVENT TREAT	0.00	35.00
9102	26982	06/24/21	3049	SHANA LOVE	1111194144312000	5110	MATH ASSESS SUBSCRI	0.00	39.99
TOTAL CHECK								0.00	74.99
9102	26983	06/24/21	1837	SHERWIN WILLIAMS	1112610000000000	5990	PAINT AND SUPPLIES	0.00	63.93
9102	26983	06/24/21	1837	SHERWIN WILLIAMS	1112610000000293	4110	SPORT FIELDS PAINT	0.00	84.80
9102	26983	06/24/21	1837	SHERWIN WILLIAMS	1112610000002000	4110	PAINT ELEM GYM	0.00	726.00
9102	26983	06/24/21	1837	SHERWIN WILLIAMS	1112610000002000	4110	ELEM GYM PAINT SUPP	0.00	203.06
TOTAL CHECK								0.00	1,077.79
9102	26984	06/24/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,171.39
9102	26985	06/24/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	220.26
9102	26986	06/24/21	2441	TERRY HENRICKS CHRY	1112710000000000	5730	2013 CHRY VAN REPAI	0.00	2,142.23
9102	26987	06/24/21	1534	VSC, INC.	1112840000000000	6420	ELMO TT-12W DOCUMEN	0.00	579.00
9102	26988	06/28/21	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9102	26989	06/28/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	965.24
9102	26989	06/28/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	225.76
9102	26989	06/28/21	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,637.30
9102	26989	06/28/21	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,552.56
TOTAL CHECK								0.00	20,380.86
9102	26990	06/28/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,302.71
9102	26990	06/28/21	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	146.95
TOTAL CHECK								0.00	8,449.66
9102	26991	06/28/21	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	92.05
9102	26992	06/28/21	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9102	26993	06/28/21	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9102	26994	06/28/21	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,204.32
9102	26995	06/28/21	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9102	26996	06/28/21	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	152.56
9102	26997	06/28/21	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	122.92
9102	26997	06/28/21	1383	MPSERS DEFINED BENE	11	9458	DED:0050 CRIT LIST	0.00	271.86
9102	26997	06/28/21	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	425.60
9102	26997	06/28/21	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	1,410.50

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9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,809.55
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	1,938.94
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,045.18
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,267.56
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	455.74
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,511.75
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,526.66
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,529.64
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	182.40
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,212.89
9102	26997	06/28/21	1383	MPERSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	20,724.03
TOTAL	CHECK							0.00	41,435.22
9102	26998	06/28/21	1384	MPERSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,785.76
9102	26998	06/28/21	1384	MPERSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,015.71
TOTAL	CHECK							0.00	4,801.47
9102	26999	06/28/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,864.29
9102	26999	06/28/21	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	11.56
TOTAL	CHECK							0.00	3,875.85
9102	27000	06/28/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	49.41
9102	27000	06/28/21	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	299.06
TOTAL	CHECK							0.00	348.47
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	430.05
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	4,997.27
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	25.00
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	4,400.00
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	456.24
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	470.00
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	750.00
9102	27001	06/28/21	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	800.00
TOTAL	CHECK							0.00	12,558.56
9102	27002	06/30/21	1460	ADRIAN COMMUNICATIO	1112610000002000	4110	REPLACE ANNTENNA	0.00	253.00
9102	27003	06/30/21	1584	CHRISTY GRONDIN	1111194144313000	5110	SUM SCH PRIZES	0.00	16.00
9102	27004	06/30/21	330	CONSUMERS ENERGY	1112610000003000	5520	118,711 KWH	0.00	15,306.31
9102	27005	06/30/21	330	CONSUMERS ENERGY	1112610000000271	5520	639 KWH	0.00	124.40
9102	27006	06/30/21	330	CONSUMERS ENERGY	1112610000000261	5520	49 KWH	0.00	36.44
9102	27007	06/30/21	551	D & P COMMUNICATION	1112610000000000	3410	BUS GARAGE	0.00	3.04
9102	27007	06/30/21	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	628.27
TOTAL	CHECK							0.00	631.31
9102	27008	06/30/21	2968	EDUSTAFF	1111194144313000	1240	MS/HS SUB	0.00	1,329.62

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9102	27009	06/30/21	526	EQUIPARTS	1112610000000000	5990	WRENCH SET/ SUPPLIE	0.00	95.79
9102	27010	06/30/21	604	FIRST AGENCY	11	9192	CATASTROPHIC INS	0.00	424.50
9102	27011	06/30/21	1672	FISHER SCIENTIFIC	1111110000002000	5110	08-855 FISHER BRAND	0.00	582.24
9102	27011	06/30/21	1672	FISHER SCIENTIFIC	1111110000002000	5110	51194S10 - FISHER S	0.00	436.04
9102	27011	06/30/21	1672	FISHER SCIENTIFIC	1111110000002000	5110	51194S - FISHER SCI	0.00	117.50
9102	27011	06/30/21	1672	FISHER SCIENTIFIC	1111110000002000	5110	19-041-171C - FISHE	0.00	92.92
9102	27011	06/30/21	1672	FISHER SCIENTIFIC	1111110000002000	5110	19-041-171D - FISHE	0.00	139.38
9102	27011	06/30/21	1672	FISHER SCIENTIFIC	1111110000002000	5110	19-041-171E - FISHE	0.00	58.46
TOTAL	CHECK							0.00	1,426.54
9102	27012	06/30/21	3237	GRACE GIERUCKI	1111280000000000	3220	PLTW ROBOTIC TRAINI	0.00	1,200.00
9102	27013	06/30/21	1214	LENAWEE INTERMEDIAT	1114110000000000	8216	20/21 L. HAVILAND 2	0.00	3,125.00
9102	27014	06/30/21	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	0 CCF BRD	0.00	42.92
9102	27014	06/30/21	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	11 CCF	0.00	52.69
9102	27014	06/30/21	1347	MICHIGAN GAS UTILIT	1112610000000200	5510	535 CCF	0.00	389.68
9102	27014	06/30/21	1347	MICHIGAN GAS UTILIT	1112610000000300	5510	2,111.6 CCF	0.00	1,425.78
TOTAL	CHECK							0.00	1,911.07
9102	27015	06/30/21	21	MT BT US BANK	1111110000000200	4270	ELEM COPIER	0.00	690.12
9102	27015	06/30/21	21	MT BT US BANK	1111130000000300	4270	MS/HS COPIER	0.00	690.12
9102	27015	06/30/21	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	690.12
TOTAL	CHECK							0.00	2,070.36
9102	27016	06/30/21	2442	NOELLE MARTELL	1111194144313000	5110	SUM SCH SUPPLIES	0.00	5.78
9102	27016	06/30/21	2442	NOELLE MARTELL	1111194144313000	5110	SUM SCH SUPPLIES	0.00	7.48
TOTAL	CHECK							0.00	13.26
9102	27017	06/30/21	1828	SET, INC.	11	9192	21/22 P/C POLICY	0.00	50,255.00
9102	27018	06/30/21	1828	SET, INC.	11	9192	W/C	0.00	1,105.00
9102	27019	06/30/21	1696	THE PRODIGY NETWORK	1112840000000000	3190	19.5 HRS ONSITE SUP	0.00	1,072.50
9102	27020	06/30/21	3170	VERIZON WIRELESS	1111260000000000	3134	35 MNTHLY SERV FEE	0.00	525.70
9102	27021	06/30/21	1974	WAL-MART DISCOUNT S	1111194144313000	5110	SUM SCH SUPPLIES	0.00	190.24
9102	27021	06/30/21	1974	WAL-MART DISCOUNT S	1111194144313000	5110	SUM SCH SUPPLIES	0.00	205.16
TOTAL	CHECK							0.00	395.40
9102	27022	06/30/21	1695	AMANDA TEEL	11	9447	2015	0.00	110.27
9102	27022	06/30/21	1695	AMANDA TEEL	11	9447	2014	0.00	110.58
9102	27022	06/30/21	1695	AMANDA TEEL	11	9447	2016	0.00	115.33
TOTAL	CHECK							0.00	336.18
9102	27023	06/30/21	3203	AMY M SCHMITZ	11	9447	2014	0.00	1.06
9102	27024	06/30/21	129	AMY SCHMIDT	11	9447	2016	0.00	74.70

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9102	27024	06/30/21	129	AMY SCHMIDT	11	9447	2014	0.00	41.70
9102	27024	06/30/21	129	AMY SCHMIDT	11	9447	2015	0.00	50.18
TOTAL	CHECK							0.00	166.58
9102	27025	06/30/21	130	ANDI RORICK	11	9447	2015	0.00	145.86
9102	27025	06/30/21	130	ANDI RORICK	11	9447	2014	0.00	148.02
9102	27025	06/30/21	130	ANDI RORICK	11	9447	2016	0.00	152.37
TOTAL	CHECK							0.00	446.25
9102	27026	06/30/21	2500	ANGELA PICKETT	11	9447	2015	0.00	120.17
9102	27026	06/30/21	2500	ANGELA PICKETT	11	9447	2016	0.00	123.69
9102	27026	06/30/21	2500	ANGELA PICKETT	11	9447	2014	0.00	40.21
TOTAL	CHECK							0.00	284.07
9102	27027	06/30/21	488	ANTHONY BARRON	11	9447	2015	0.00	7.65
9102	27027	06/30/21	488	ANTHONY BARRON	11	9447	2016	0.00	7.65
9102	27027	06/30/21	488	ANTHONY BARRON	11	9447	2014	0.00	7.90
TOTAL	CHECK							0.00	23.20
9102	27028	06/30/21	2098	ASHLEY JOUGHIN	11	9447	2015	0.00	103.89
9102	27028	06/30/21	2098	ASHLEY JOUGHIN	11	9447	2014	0.00	106.35
9102	27028	06/30/21	2098	ASHLEY JOUGHIN	11	9447	2016	0.00	113.94
TOTAL	CHECK							0.00	324.18
9102	27029	06/30/21	2147	BARBARA J ALLEN	11	9447	2016	0.00	14.52
9102	27030	06/30/21	205	BARB VANBRANDT	11	9447	2015	0.00	48.20
9102	27030	06/30/21	205	BARB VANBRANDT	11	9447	2014	0.00	69.82
TOTAL	CHECK							0.00	118.02
9102	27031	06/30/21	217	BETH WRIGHT	11	9447	2014	0.00	156.55
9102	27031	06/30/21	217	BETH WRIGHT	11	9447	2015	0.00	156.55
9102	27031	06/30/21	217	BETH WRIGHT	11	9447	2016	0.00	154.69
TOTAL	CHECK							0.00	467.79
9102	27032	06/30/21	1164	BRANDY SMITH	11	9447	2015	0.00	57.94
9102	27032	06/30/21	1164	BRANDY SMITH	11	9447	2016	0.00	63.22
9102	27032	06/30/21	1164	BRANDY SMITH	11	9447	2014	0.00	51.18
TOTAL	CHECK							0.00	172.34
9102	27033	06/30/21	230	BRIGELL BOVEE-VERNI	11	9447	2016	0.00	141.30
9102	27033	06/30/21	230	BRIGELL BOVEE-VERNI	11	9447	2014	0.00	141.95
9102	27033	06/30/21	230	BRIGELL BOVEE-VERNI	11	9447	2015	0.00	141.95
TOTAL	CHECK							0.00	425.20
9102	27034	06/30/21	311	CARYN SHANER	11	9447	2016	0.00	165.23
9102	27034	06/30/21	311	CARYN SHANER	11	9447	2015	0.00	167.32
9102	27034	06/30/21	311	CARYN SHANER	11	9447	2014	0.00	169.38
TOTAL	CHECK							0.00	501.93
9102	27035	06/30/21	315	CHRIS MANSFIELD	11	9447	2016	0.00	116.81
9102	27035	06/30/21	315	CHRIS MANSFIELD	11	9447	2015	0.00	118.89

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9102	27035	06/30/21	315	CHRIS MANSFIELD	11	9447	2014	0.00	119.51
TOTAL	CHECK							0.00	355.21
9102	27036	06/30/21	1584	CHRISTY GRONDIN	11	9447	2014	0.00	74.62
9102	27036	06/30/21	1584	CHRISTY GRONDIN	11	9447	2016	0.00	108.32
9102	27036	06/30/21	1584	CHRISTY GRONDIN	11	9447	2015	0.00	110.14
TOTAL	CHECK							0.00	293.08
9102	27037	06/30/21	3204	DALE WISER	11	9447	2014	0.00	18.87
9102	27038	06/30/21	404	DAN HOFFMAN, HOFFMA	11	9447	2016	0.00	182.32
9102	27038	06/30/21	404	DAN HOFFMAN, HOFFMA	11	9447	2014	0.00	187.32
9102	27038	06/30/21	404	DAN HOFFMAN, HOFFMA	11	9447	2015	0.00	177.90
TOTAL	CHECK							0.00	547.54
9102	27039	06/30/21	412	DEB YATZEK	11	9447	2016	0.00	48.31
9102	27039	06/30/21	412	DEB YATZEK	11	9447	2015	0.00	51.00
9102	27039	06/30/21	412	DEB YATZEK	11	9447	2014	0.00	46.78
TOTAL	CHECK							0.00	146.09
9102	27040	06/30/21	7089	DEBORAH HOJNACKI	11	9447	2016	0.00	157.33
9102	27040	06/30/21	7089	DEBORAH HOJNACKI	11	9447	2014	0.00	159.73
9102	27040	06/30/21	7089	DEBORAH HOJNACKI	11	9447	2015	0.00	159.92
TOTAL	CHECK							0.00	476.98
9102	27041	06/30/21	426	DIANA FALLOT	11	9447	2016	0.00	141.97
9102	27041	06/30/21	426	DIANA FALLOT	11	9447	2014	0.00	142.40
9102	27041	06/30/21	426	DIANA FALLOT	11	9447	2015	0.00	143.91
TOTAL	CHECK							0.00	428.28
9102	27042	06/30/21	429	DOUG RUPP	11	9447	2014	0.00	169.50
9102	27042	06/30/21	429	DOUG RUPP	11	9447	2015	0.00	169.61
9102	27042	06/30/21	429	DOUG RUPP	11	9447	2016	0.00	180.31
TOTAL	CHECK							0.00	519.42
9102	27043	06/30/21	2781	ELENA DOTSON	11	9447	2016	0.00	36.35
9102	27044	06/30/21	2218	EMILIE BEACH	11	9447	2016	0.00	52.77
9102	27044	06/30/21	2218	EMILIE BEACH	11	9447	2015	0.00	98.67
9102	27044	06/30/21	2218	EMILIE BEACH	11	9447	2014	0.00	78.79
TOTAL	CHECK							0.00	230.23
9102	27045	06/30/21	75	ERICA METCALF	11	9447	2016	0.00	171.86
9102	27045	06/30/21	75	ERICA METCALF	11	9447	2014	0.00	169.11
9102	27045	06/30/21	75	ERICA METCALF	11	9447	2015	0.00	177.63
TOTAL	CHECK							0.00	518.60
9102	27046	06/30/21	93	FREDA WRIGHT	11	9447	2015	0.00	27.89
9102	27046	06/30/21	93	FREDA WRIGHT	11	9447	2016	0.00	28.23
9102	27046	06/30/21	93	FREDA WRIGHT	11	9447	2014	0.00	14.42
TOTAL	CHECK							0.00	70.54

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9102	27047	06/30/21	1755	GAIL FREY	11	9447	2014	0.00	169.07
9102	27047	06/30/21	1755	GAIL FREY	11	9447	2016	0.00	163.63
9102	27047	06/30/21	1755	GAIL FREY	11	9447	2015	0.00	160.65
TOTAL	CHECK							0.00	493.35
9102	27048	06/30/21	13	GWENDA EICHLER	11	9447	2015	0.00	30.06
9102	27048	06/30/21	13	GWENDA EICHLER	11	9447	2016	0.00	29.72
9102	27048	06/30/21	13	GWENDA EICHLER	11	9447	2014	0.00	27.05
TOTAL	CHECK							0.00	86.83
9102	27049	06/30/21	807	HEATHER WALKER	11	9447	2014	0.00	134.26
9102	27049	06/30/21	807	HEATHER WALKER	11	9447	2015	0.00	134.27
9102	27049	06/30/21	807	HEATHER WALKER	11	9447	2016	0.00	132.22
TOTAL	CHECK							0.00	400.75
9102	27050	06/30/21	817	HOLLY BELLA	11	9447	2014	0.00	132.17
9102	27050	06/30/21	817	HOLLY BELLA	11	9447	2015	0.00	132.17
9102	27050	06/30/21	817	HOLLY BELLA	11	9447	2016	0.00	90.39
TOTAL	CHECK							0.00	354.73
9102	27051	06/30/21	2223	JAMES BAUER	11	9447	2014	0.00	154.92
9102	27051	06/30/21	2223	JAMES BAUER	11	9447	2015	0.00	153.81
9102	27051	06/30/21	2223	JAMES BAUER	11	9447	2016	0.00	151.55
TOTAL	CHECK							0.00	460.28
9102	27052	06/30/21	1010	JANE BRASHER-GARROW	11	9447	2015	0.00	146.36
9102	27052	06/30/21	1010	JANE BRASHER-GARROW	11	9447	2014	0.00	147.04
9102	27052	06/30/21	1010	JANE BRASHER-GARROW	11	9447	2016	0.00	157.68
TOTAL	CHECK							0.00	451.08
9102	27053	06/30/21	1440	JAY NIEMAN	11	9447	2014	0.00	21.42
9102	27053	06/30/21	1440	JAY NIEMAN	11	9447	2015	0.00	0.20
TOTAL	CHECK							0.00	21.62
9102	27054	06/30/21	2756	JENNIFER PUMMELL	11	9447	2015	0.00	15.20
9102	27054	06/30/21	2756	JENNIFER PUMMELL	11	9447	2016	0.00	53.42
TOTAL	CHECK							0.00	68.62
9102	27055	06/30/21	358	JOE FARQUHAR	11	9447	2014	0.00	46.60
9102	27055	06/30/21	358	JOE FARQUHAR	11	9447	2016	0.00	27.87
9102	27055	06/30/21	358	JOE FARQUHAR	11	9447	2015	0.00	30.02
TOTAL	CHECK							0.00	104.49
9102	27056	06/30/21	1017	JOHN CRAIG-TCHR	11	9447	2015	0.00	134.85
9102	27056	06/30/21	1017	JOHN CRAIG-TCHR	11	9447	2016	0.00	143.62
9102	27056	06/30/21	1017	JOHN CRAIG-TCHR	11	9447	2014	0.00	133.09
TOTAL	CHECK							0.00	411.56
9102	27057	06/30/21	528	KEITH FILIPEK	11	9447	2015	0.00	64.60
9102	27057	06/30/21	528	KEITH FILIPEK	11	9447	2014	0.00	93.30
TOTAL	CHECK							0.00	157.90

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9102	27058	06/30/21	1101	KELLY BUSH	11	9447	2015	0.00	81.28
9102	27058	06/30/21	1101	KELLY BUSH	11	9447	2014	0.00	115.97
TOTAL	CHECK							0.00	197.25
9102	27059	06/30/21	2044	KEVIN WILSON	11	9447	2015	0.00	31.76
9102	27059	06/30/21	2044	KEVIN WILSON	11	9447	2016	0.00	33.32
9102	27059	06/30/21	2044	KEVIN WILSON	11	9447	2014	0.00	34.24
TOTAL	CHECK							0.00	99.32
9102	27060	06/30/21	1105	KIMBERLY IRISH	11	9447	2014	0.00	190.14
9102	27060	06/30/21	1105	KIMBERLY IRISH	11	9447	2015	0.00	172.13
9102	27060	06/30/21	1105	KIMBERLY IRISH	11	9447	2016	0.00	175.31
TOTAL	CHECK							0.00	537.58
9102	27061	06/30/21	1108	KYM RIES	11	9447	2015	0.00	164.31
9102	27061	06/30/21	1108	KYM RIES	11	9447	2014	0.00	162.60
9102	27061	06/30/21	1108	KYM RIES	11	9447	2016	0.00	113.38
TOTAL	CHECK							0.00	440.29
9102	27062	06/30/21	648	LISA ACUNA	11	9447	2015	0.00	39.75
9102	27062	06/30/21	648	LISA ACUNA	11	9447	2014	0.00	39.58
9102	27062	06/30/21	648	LISA ACUNA	11	9447	2016	0.00	12.13
TOTAL	CHECK							0.00	91.46
9102	27063	06/30/21	2785	LISA RUNION	11	9447	2014	0.00	159.05
9102	27063	06/30/21	2785	LISA RUNION	11	9447	2016	0.00	174.83
9102	27063	06/30/21	2785	LISA RUNION	11	9447	2015	0.00	170.43
TOTAL	CHECK							0.00	504.31
9102	27064	06/30/21	1797	LORETTA COX	11	9447	2016	0.00	81.52
9102	27064	06/30/21	1797	LORETTA COX	11	9447	2014	0.00	105.11
9102	27064	06/30/21	1797	LORETTA COX	11	9447	2015	0.00	113.87
TOTAL	CHECK							0.00	300.50
9102	27065	06/30/21	1228	LORI WILSON	11	9447	2014	0.00	113.45
9102	27065	06/30/21	1228	LORI WILSON	11	9447	2015	0.00	109.91
9102	27065	06/30/21	1228	LORI WILSON	11	9447	2016	0.00	111.52
TOTAL	CHECK							0.00	334.88
9102	27066	06/30/21	2784	LUCIE MANSFIELD	11	9447	2015	0.00	33.66
9102	27066	06/30/21	2784	LUCIE MANSFIELD	11	9447	2016	0.00	33.83
9102	27066	06/30/21	2784	LUCIE MANSFIELD	11	9447	2014	0.00	30.83
TOTAL	CHECK							0.00	98.32
9102	27067	06/30/21	2779	MATTHEW BOSTICK	11	9447	2014	0.00	142.25
9102	27067	06/30/21	2779	MATTHEW BOSTICK	11	9447	2016	0.00	144.17
9102	27067	06/30/21	2779	MATTHEW BOSTICK	11	9447	2015	0.00	142.96
TOTAL	CHECK							0.00	429.38
9102	27068	06/30/21	1330	MELISSA ELLIOTT	11	9447	2015	0.00	115.24
9102	27068	06/30/21	1330	MELISSA ELLIOTT	11	9447	2014	0.00	116.32
9102	27068	06/30/21	1330	MELISSA ELLIOTT	11	9447	2016	0.00	113.17

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TOTAL CHECK								0.00	344.73
9102	27069	06/30/21	2375	MICHELLE REINCKE	11	9447	2016	0.00	172.24
9102	27069	06/30/21	2375	MICHELLE REINCKE	11	9447	2015	0.00	166.83
9102	27069	06/30/21	2375	MICHELLE REINCKE	11	9447	2014	0.00	166.86
TOTAL CHECK								0.00	505.93
9102	27070	06/30/21	2049	MOLLY MCDOWELL	11	9447	2014	0.00	33.91
9102	27070	06/30/21	2049	MOLLY MCDOWELL	11	9447	2016	0.00	112.30
9102	27070	06/30/21	2049	MOLLY MCDOWELL	11	9447	2015	0.00	103.04
TOTAL CHECK								0.00	249.25
9102	27071	06/30/21	1675	MOUHING WRIGHT	11	9447	2014	0.00	20.84
9102	27071	06/30/21	1675	MOUHING WRIGHT	11	9447	2016	0.00	21.16
9102	27071	06/30/21	1675	MOUHING WRIGHT	11	9447	2015	0.00	22.59
TOTAL CHECK								0.00	64.59
9102	27072	06/30/21	1402	NATALIE ZUVERS	11	9447	2014	0.00	121.96
9102	27072	06/30/21	1402	NATALIE ZUVERS	11	9447	2016	0.00	122.32
9102	27072	06/30/21	1402	NATALIE ZUVERS	11	9447	2015	0.00	122.88
TOTAL CHECK								0.00	367.16
9102	27073	06/30/21	572	PAULA GRIEDER	11	9447	2016	0.00	91.61
9102	27073	06/30/21	572	PAULA GRIEDER	11	9447	2014	0.00	92.03
9102	27073	06/30/21	572	PAULA GRIEDER	11	9447	2015	0.00	92.03
TOTAL CHECK								0.00	275.67
9102	27074	06/30/21	1190	PHIL STARK	11	9447	2014	0.00	93.36
9102	27074	06/30/21	1190	PHIL STARK	11	9447	2015	0.00	105.09
9102	27074	06/30/21	1190	PHIL STARK	11	9447	2016	0.00	27.80
TOTAL CHECK								0.00	226.25
9102	27075	06/30/21	2219	RAQUEL MERILLAT	11	9447	2015	0.00	27.31
9102	27075	06/30/21	2219	RAQUEL MERILLAT	11	9447	2016	0.00	18.29
9102	27075	06/30/21	2219	RAQUEL MERILLAT	11	9447	2014	0.00	11.95
TOTAL CHECK								0.00	57.55
9102	27076	06/30/21	451	RENAE SCHAFFNER	11	9447	2014	0.00	157.60
9102	27076	06/30/21	451	RENAE SCHAFFNER	11	9447	2016	0.00	155.96
9102	27076	06/30/21	451	RENAE SCHAFFNER	11	9447	2015	0.00	153.96
TOTAL CHECK								0.00	467.52
9102	27077	06/30/21	1713	ROBYN TAYLOR	11	9447	2016	0.00	5.12
9102	27077	06/30/21	1713	ROBYN TAYLOR	11	9447	2014	0.00	7.04
9102	27077	06/30/21	1713	ROBYN TAYLOR	11	9447	2015	0.00	3.20
TOTAL CHECK								0.00	15.36
9102	27078	06/30/21	2479	RONDA MCCASKEY	11	9447	2015	0.00	39.58
9102	27078	06/30/21	2479	RONDA MCCASKEY	11	9447	2014	0.00	38.22
9102	27078	06/30/21	2479	RONDA MCCASKEY	11	9447	2016	0.00	41.26
TOTAL CHECK								0.00	119.06

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	27079	06/30/21	1802	SALLY KRUGER	11	9447	2016	0.00	157.44
9102	27079	06/30/21	1802	SALLY KRUGER	11	9447	2014	0.00	157.58
9102	27079	06/30/21	1802	SALLY KRUGER	11	9447	2015	0.00	158.01
TOTAL	CHECK							0.00	473.03
9102	27080	06/30/21	552	SANDRA CLARK	11	9447	2014	0.00	162.70
9102	27080	06/30/21	552	SANDRA CLARK	11	9447	2016	0.00	157.88
9102	27080	06/30/21	552	SANDRA CLARK	11	9447	2015	0.00	152.59
TOTAL	CHECK							0.00	473.17
9102	27081	06/30/21	1836	SHERRIE BARNES	11	9447	2015	0.00	38.59
9102	27081	06/30/21	1836	SHERRIE BARNES	11	9447	2014	0.00	38.11
9102	27081	06/30/21	1836	SHERRIE BARNES	11	9447	2016	0.00	30.17
TOTAL	CHECK							0.00	106.87
9102	27082	06/30/21	1838	SHERYL KUTZLEY	11	9447	2014	0.00	40.26
9102	27082	06/30/21	1838	SHERYL KUTZLEY	11	9447	2016	0.00	51.98
9102	27082	06/30/21	1838	SHERYL KUTZLEY	11	9447	2015	0.00	52.61
TOTAL	CHECK							0.00	144.85
9102	27083	06/30/21	152	TATUM PENROD	11	9447	2016	0.00	127.22
9102	27083	06/30/21	152	TATUM PENROD	11	9447	2015	0.00	128.25
9102	27083	06/30/21	152	TATUM PENROD	11	9447	2014	0.00	131.47
TOTAL	CHECK							0.00	386.94
9102	27084	06/30/21	265	TERESA BARRETT	11	9447	2015	0.00	161.60
9102	27084	06/30/21	265	TERESA BARRETT	11	9447	2016	0.00	159.74
9102	27084	06/30/21	265	TERESA BARRETT	11	9447	2014	0.00	167.90
TOTAL	CHECK							0.00	489.24
9102	27085	06/30/21	2778	TIFFANY BARRON	11	9447	2014	0.00	5.11
9102	27085	06/30/21	2778	TIFFANY BARRON	11	9447	2015	0.00	2.68
TOTAL	CHECK							0.00	7.79
9102	27086	06/30/21	1925	TIM KRUSE	11	9447	2016	0.00	106.07
9102	27086	06/30/21	1925	TIM KRUSE	11	9447	2014	0.00	113.96
9102	27086	06/30/21	1925	TIM KRUSE	11	9447	2015	0.00	114.91
TOTAL	CHECK							0.00	334.94
TOTAL	CASH ACCOUNT							0.00	4,716,612.56
TOTAL	FUND							0.00	4,716,612.56

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	7996	07/16/20	7237	NATHAN GROSS	2112930000000850	3190	ALL-COUNTY G SOFTBA	0.00	70.00
9102	7997	07/16/20	2400	PETER AMBS	2112930000000850	3190	ALL-COUNTY G SOFTBA	0.00	70.00
9102	7998	08/10/20	1673	3 DIMENSIONAL PHYSI	2112930000000000	3190	20/21 1ST HALF ATH	0.00	13,000.00
9102	7999	08/10/20	3041	HUDL	2112930000000150	5990	JV FOOTBALL	0.00	900.00
9102	7999	08/10/20	3041	HUDL	2112930000000400	5990	V GIRLS BASKETBALL	0.00	450.00
9102	7999	08/10/20	3041	HUDL	2112930000000450	5990	V BOYS BASKETBALL	0.00	450.00
9102	7999	08/10/20	3041	HUDL	2112930000000500	5990	V VOLLEYBALL	0.00	342.74
TOTAL	CHECK							0.00	2,142.74
9102	8000	08/10/20	1804	SAND CREEK COMMUNIT	2112930000000400	7410	MS GBBKBALL TOURN F	0.00	100.00
9102	8001	08/26/20	105	ADDISON COMMUNITY S	2112930000000950	7410	V CC INVITATIONAL	0.00	150.00
9102	8002	08/26/20	1964	BEACON ATHLETICS	2112930000000150	5990	320-515-009 GOAL PO	0.00	49.00
9102	8002	08/26/20	1964	BEACON ATHLETICS	2112930000000150	5990	SHIPPING	0.00	9.52
TOTAL	CHECK							0.00	58.52
9102	8003	08/26/20	1804	SAND CREEK COMMUNIT	2112930000000000	7410	20/21 ATH CONF DUES	0.00	825.00
9102	8004	08/26/20	1804	SAND CREEK COMMUNIT	2112930000000950	7410	10/10/19 MS CC INVI	0.00	90.00
9102	8004	08/26/20	1804	SAND CREEK COMMUNIT	2112930000000950	7410	10/21/19 MS/HS CC I	0.00	140.00
TOTAL	CHECK							0.00	230.00
9102	8005	09/10/20	1557	BOB BAXTER	2112930000000500	3190	V VBALL VS MADISON	0.00	75.00
9102	8006	09/10/20	7079	DANIEL GARRISON	2112930000000500	3190	V VBALL VS MADISON	0.00	75.00
9102	8007	09/10/20	2806	DONALD TEOE	2112930000000500	3190	JV VBALL VS MADISON	0.00	60.00
9102	8008	09/10/20	2199	JAMES R CONNORS	2112930000000500	3190	JV VBALL VS MADISON	0.00	60.00
9102	8009	09/14/20	2460	DANIEL LAWS	2112930000000500	3190	MS VBALL VS ERIEMAS	0.00	50.00
9102	8010	09/14/20	3149	LUKAS CIMBAL	2112930000000500	3190	MS VBALL VS ERIEMAS	0.00	50.00
9102	8011	09/16/20	7026	BILL GOMOLUCH	2112930000000500	7410	20/21 VBALL ASSIGNO	0.00	200.00
9102	8012	09/16/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	84539 - JAYLASTIC 4	0.00	99.56
9102	8012	09/16/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	84537 - JAYLASTIC 4	0.00	76.72
9102	8012	09/16/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	37905 - POWERFLEX S	0.00	87.24
9102	8012	09/16/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	261460 - POWERFLEX	0.00	57.92
9102	8012	09/16/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081678614 - ROCK TA	0.00	30.32
9102	8012	09/16/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	71020910 - DIGITAL	0.00	27.93
TOTAL	CHECK							0.00	379.69
9102	8013	09/16/20	2029	WHITEFORD SCHOOLS	2112930000000950	7410	V CC INVITATIONAL	0.00	150.00
9102	8014	09/17/20	1557	BOB BAXTER	2112930000000500	3190	JV/V VOLLBALL VS B-	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	8015	09/17/20	2509	GREGG WONDERLY	2112930000000500	3190	JV/V VOLLBALL VS B-	0.00	65.00
9102	8016	09/18/20	2080	EDWARD HALL	2112930000000150	3190	V FOOTBALL VS B-D	0.00	75.00
9102	8017	09/18/20	2370	FRANK VAJCNER	2112930000000150	3190	V FOOTBALL VS B-D	0.00	75.00
9102	8018	09/18/20	2392	JOSHUA THOMAS ERD	2112930000000150	3190	V FOOTBALL VS B-D	0.00	75.00
9102	8019	09/18/20	3150	MATTHEW HALL	2112930000000150	3190	V FOOTBALL VS B-D	0.00	75.00
9102	8020	09/18/20	2512	SCOTT REMILY	2112930000000150	3190	V FOOTBALL VS B-D	0.00	75.00
9102	8021	09/21/20	63	JACK SAGER	2112930000000500	3190	MS VOLLEYBALL VS B-	0.00	50.00
9102	8022	09/21/20	3156	THOMAS MULLALY	2112930000000500	3190	MS VOLLEYBALL VS B-	0.00	50.00
9102	8023	09/23/20	3055	BRIAN IWINSKI	2112930000000150	3190	MS FTBALL VS WHITEF	0.00	50.00
9102	8024	09/23/20	304	CARL JASON HARSH	2112930000000150	3190	MS FTBALL VS WHITEF	0.00	50.00
9102	8025	09/23/20	1669	MARK MAXSON	2112930000000150	3190	MS FTBALL VS WHITEF	0.00	50.00
9102	8026	09/23/20	3023	FIRST FEDERAL - EM	2112930000000150	5990	FTBALL HELMET SHIEL	0.00	623.75
9102	8027	09/25/20	1248	BRAD BROWN-ATH	2112930000000950	3190	MS CC STARTER 9/22/	0.00	45.00
9102	8028	09/25/20	15	BSN SPORTS	2112930000000150	5990	FTBALL MOUTHGUARDS	0.00	32.10
9102	8029	09/25/20	7086	DAVE SZENDERSKI	2112930000000500	3190	V VOLLBALL VS CLINT	0.00	105.00
9102	8030	09/25/20	814	HIT TROPHY	2112930000000125	5990	CC MEDALS	0.00	40.00
9102	8030	09/25/20	814	HIT TROPHY	2112930000000125	5990	CC INVITE TROPHIES	0.00	49.30
TOTAL CHECK								0.00	89.30
9102	8031	09/25/20	63	JACK SAGER	2112930000000500	3190	V VOLLBALL VS CLINT	0.00	105.00
9102	8032	09/25/20	1448	JEREMY PETROFF	2112930000000500	3190	V VOLLBALL VS CLINT	0.00	105.00
9102	8033	09/25/20	3149	LUKAS CIMBAL	2112930000000500	3190	V VOLLBALL VS CLINT	0.00	105.00
9102	8034	09/25/20	2261	RIDDELL/ALL AMERICA	2112930000000150	5990	HELMET RECERTIFICAT	0.00	1,252.63
9102	8035	09/28/20	304	CARL JASON HARSH	2112930000000150	3190	JV FTBALL VS WHITEF	0.00	60.00
9102	8036	09/28/20	2734	JOHN MEHAN	2112930000000150	3190	JV FTBALL VS WHITEF	0.00	60.00
9102	8037	09/28/20	1669	MARK MAXSON	2112930000000150	3190	JV FTBALL VS WHITEF	0.00	60.00
9102	8038	09/28/20	3157	MITCHELL MOORE	2112930000000150	3190	JV FTBALL VS WHITEF	0.00	60.00
9102	8039	09/28/20	2937	WILLIAM BAYKO	2112930000000150	3190	JV FTBALL VS WHITEF	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	8040	09/30/20	7027	WILLIAM MULLALY	2112930000000500	3190	MS VOLBALL VS WHITE	0.00	50.00
9102	8041	09/30/20	3080	WILLIAM LAUER	2112930000000500	3190	MS VOLBALL VS WHITE	0.00	50.00
9102	8042	10/01/20	1557	BOB BAXTER	2112930000000500	3190	HS VBALL VS SUMMERF	0.00	65.00
9102	8043	10/01/20	2042	BRUCE RALSTON	2112930000000500	3190	HS VBALL VS SUMMERF	0.00	65.00
9102	8044	10/02/20	7026	BILL GOMOLUCH	2112930000000150	3190	V FTBALL VS ERIEMAS	0.00	75.00
9102	8045	10/02/20	2195	DOUG SANDERS	2112930000000150	3190	V FTBALL VS ERIEMAS	0.00	75.00
9102	8046	10/02/20	2349	PATRICK SEISER	2112930000000150	3190	V FTBALL VS ERIEMAS	0.00	75.00
9102	8047	10/02/20	2520	RANDALL SEHL	2112930000000150	3190	V FTBALL VS ERIEMAS	0.00	75.00
9102	8048	10/02/20	2350	WILLIAM BISBEE JR	2112930000000150	3190	V FTBALL VS ERIEMAS	0.00	75.00
9102	8049	10/02/20	7027	WILLIAM MULLALY	2112930000000500	3190	JV VBALL QUAD TOURN	0.00	105.00
9102	8050	10/02/20	7086	DAVE SZENDERSKI	2112930000000500	3190	JV VBALL QUAD TOURN	0.00	120.00
9102	8051	10/02/20	2806	DONALD TEOE	2112930000000500	3190	JV VBALL QUAD TOURN	0.00	105.00
9102	8052	10/02/20	3158	EUGENE MILLER	2112930000000500	3190	JV VBALL QUAD TOURN	0.00	105.00
9102	8053	10/05/20	2042	BRUCE RALSTON	2112930000000500	3190	MS VBALL VS SUMMERF	0.00	50.00
9102	8054	10/05/20	2509	GREGG WONDERLY	2112930000000500	3190	MS VBALL VS SUMMERF	0.00	50.00
9102	8055	10/06/20	7086	DAVE SZENDERSKI	2112930000000500	3190	JV VBALL VS ERIEMAS	0.00	60.00
9102	8056	10/06/20	2806	DONALD TEOE	2112930000000500	3190	V VBALL VS ERIE MAS	0.00	75.00
9102	8057	10/06/20	2509	GREGG WONDERLY	2112930000000500	3190	V VBALL VS ERIE MAS	0.00	75.00
9102	8058	10/06/20	3080	WILLIAM LAUER	2112930000000500	3190	JV VBALL VS ERIEMAS	0.00	60.00
9102	8059	10/07/20	3055	BRIAN IWINSKI	2112930000000150	3190	MS FTBALL VS MADISO	0.00	50.00
9102	8060	10/07/20	63	JACK SAGER	2112930000000500	3190	MS VBALL VS SANDCRE	0.00	65.00
9102	8061	10/07/20	1669	MARK MAXSON	2112930000000150	3190	MS FTBALL VS MADISO	0.00	50.00
9102	8062	10/07/20	2937	WILLIAM BAYKO	2112930000000150	3190	MS FTBALL VS MADISO	0.00	50.00
9102	8063	10/07/20	3080	WILLIAM LAUER	2112930000000500	3190	MS VBALL VS SANDCRE	0.00	50.00
9102	8064	10/12/20	1557	BOB BAXTER	2112930000000500	3190	HS VBALL VS FAYETTE	0.00	65.00
9102	8065	10/12/20	7086	DAVE SZENDERSKI	2112930000000500	3190	HS VBALL VS FAYETTE	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	8066	10/13/20	1673	3 DIMENSIONAL PHYSI	2112930000000000	3220	CPR TRAINING	0.00	550.00
9102	8067	10/13/20	1339	MIAAA	2112930000000000	7410	J HALL MEMBERSHIP F	0.00	155.00
9102	8068	10/13/20	2067	MIHA	2112930000000000	7410	MIHA STATE	0.00	427.00
9102	8069	10/13/20	2261	RIDDELL/ALL AMERICA	2112930000000150	5990	HELMETS	0.00	549.95
9102	8070	10/13/20	1815	SCHOOL SPECIALTY, L	2112930000000150	5990	SCHOOL SMART 5X8 RU	0.00	10.40
9102	8071	10/16/20	7026	BILL GOMOLUCH	2112930000000500	3190	JV VBALL QUAD TOURN	0.00	135.00
9102	8072	10/16/20	3055	BRIAN IWINSKI	2112930000000150	3190	V FTBALL VS SUMMERF	0.00	75.00
9102	8073	10/16/20	3054	CRAIG BULGER	2112930000000150	3190	V FTBALL VS SUMMERF	0.00	75.00
9102	8074	10/16/20	3160	CRAIG MEINZER	2112930000000150	3190	V FTBALL VS SUMMERF	0.00	75.00
9102	8075	10/16/20	3159	GREG ZMUDA	2112930000000150	3190	V FTBALL VS SUMMERF	0.00	75.00
9102	8076	10/16/20	7145	JEFF SIMMONS	2112930000000150	3190	V FTBALL VS SUMMERF	0.00	75.00
9102	8077	10/16/20	3080	WILLIAM LAUER	2112930000000500	3190	JV VBALL QUAD TOURN	0.00	135.00
9102	8078	10/20/20	1557	BOB BAXTER	2112930000000500	3190	HS VBALL VS WHITEFO	0.00	65.00
9102	8079	10/20/20	2042	BRUCE RALSTON	2112930000000500	3190	HS VBALL VS WHITEFO	0.00	65.00
9102	8080	10/21/20	3149	LUKAS CIMBAL	2112930000000500	3190	MS VBALL VS MADISON	0.00	50.00
9102	8080	10/21/20	3149	LUKAS CIMBAL	2112930000000500	3190	9.26 EXTRA MSVBALL	0.00	15.00
TOTAL CHECK								0.00	65.00
9102	8081	10/21/20	3156	THOMAS MULLALY	2112930000000500	3190	MS VBALL VS MADISON	0.00	50.00
9102	8082	10/23/20	3063	HERBERT BERTZ	2112930000000150	3190	V FTBALL VS SAND CK	0.00	75.00
9102	8083	10/23/20	3067	ISAAC BARRINGER	2112930000000150	3190	V FTBALL VS SAND CK	0.00	75.00
9102	8084	10/23/20	3066	JOSEPH DIERINGER	2112930000000150	3190	V FTBALL VS SAND CK	0.00	75.00
9102	8085	10/23/20	3065	ROBERT POHLMAN	2112930000000150	3190	V FTBALL VS SAND CK	0.00	75.00
9102	8086	10/23/20	3163	SHAUN MORRISON	2112930000000150	3190	V FTBALL VS SAND CK	0.00	75.00
9102	8087	10/27/20	1964	BEACON ATHLETICS	2112930000000900	5990	TRACK MAT PROTECTIO	0.00	959.00
9102	8088	10/27/20	3022	FIRST FEDERAL - SW	2112930000000450	7410	CHAMPCOACH MEMBERSH	0.00	49.99
9102	8089	10/27/20	2687	JAMMERS DESIGNS	2112930000000500	5990	NECK GATOR GEAR	0.00	240.00
9102	8090	10/27/20	1448	JEREMY PETROFF	2112930000000500	3190	9.26.20 EXTR MSVB G	0.00	15.00
9102	8090	10/27/20	1448	JEREMY PETROFF	2112930000000500	3190	REISSUED CK #8032	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	120.00
9102	8091	10/27/20	2951	JOSHUA CARPENTER	2112930000000950	3190	MS CC TIMER 9/22/20	0.00	120.00
9102	8092	10/27/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081613942 - CRAMER	0.00	250.41
9102	8092	10/27/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	49090 - GATORADE TO	0.00	129.51
TOTAL CHECK								0.00	379.92
9102	8093	10/27/20	2375	MICHELLE REINCKE	2112930000000000	5990	EQUASTRIAN HOTEL ST	0.00	-149.12
9102	8093	10/27/20	2375	MICHELLE REINCKE	2112930000000000	5990	EQUASTRIAN HOTEL ST	0.00	149.12
TOTAL CHECK								0.00	0.00
9102	8094	10/27/20	1503	ONSTED SCHOOLS	2112930000000500	7410	VBALL QUAD TOURN FE	0.00	100.00
9102	8095	10/27/20	3161	ZIP MEDICAL SUPPLIE	2112930000000000	5990	PH13440 - BIOFREEZE	0.00	68.76
9102	8095	10/27/20	3161	ZIP MEDICAL SUPPLIE	2112930000000000	5990	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	82.76
9102	8096	10/30/20	7026	BILL GOMOLUCH	2112930000000500	3190	HS VBALL VS SAND CK	0.00	65.00
9102	8097	10/30/20	2371	ROBERT L KROEGER	2112930000000500	3190	HS VBALL VS SAND CK	0.00	65.00
9102	8098	10/30/20	2375	MICHELLE REINCKE	2112930000000000	5990	EQUESTRIAN HOTEL ST	0.00	449.12
9102	8099	11/02/20	2098	ASHLEY JOUGHIN	2112930000000500	5998	VBALL DISTR LINE JU	0.00	27.00
9102	8100	11/02/20	7026	BILL GOMOLUCH	2112930000000500	5998	V VBALL DISTRICTS	0.00	67.20
9102	8101	11/02/20	2990	FARRA RYAN	2112930000000500	5998	VBALL DISTRICT SCOR	0.00	15.00
9102	8102	11/02/20	381	GARY GRYCZA	2112930000000500	5998	V VBALL DISTRICTS	0.00	66.00
9102	8103	11/02/20	1100	KAY JOHNSON	2112930000000500	5998	VBALL DISTR LINE JU	0.00	27.00
9102	8104	11/02/20	3049	SHANA LOVE	2112930000000500	5998	VBALL DISTR LIBTRAC	0.00	15.00
9102	8105	11/02/20	3002	STEFAN WILKINSON	2112930000000500	5998	VBALL DISTRICT TIME	0.00	15.00
9102	8106	11/17/20	7026	BILL GOMOLUCH	2112930000000500	7410	ADD'T OFFICIALS	0.00	100.00
9102	8107	11/17/20	1804	SAND CREEK COMMUNIT	2112930000000500	7410	MS G VBALL QUAD TOU	0.00	100.00
9102	8107	11/17/20	1804	SAND CREEK COMMUNIT	2112930000000400	7410	MS GBKBALL TOURN	0.00	50.00
TOTAL CHECK								0.00	150.00
9102	8108	11/25/20	325	CLINTON COMMUNITY S	2112930000000950	7410	CC INVITE MEET	0.00	140.00
9102	8109	12/02/20	3022	FIRST FEDERAL - SW	2112930000000000	3220	J HALL VIRT TRAININ	0.00	49.99
9102	8110	12/22/20	3094	LANE STREET BLOOMS	2112930000000150	5990	FTBALL SENIOR NIGHT	0.00	55.00
9102	8110	12/22/20	3094	LANE STREET BLOOMS	2112930000000200	5990	CHEER SENIOR NIGHT	0.00	20.00
TOTAL CHECK								0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	8111	12/22/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	35650 - SPENCO 2ND	0.00	45.85
9102	8112	12/22/20	3094	LANE STREET BLOOMS	2112930000000150	5990	FLOWERS DELIVERY FE	0.00	10.00
9102	8113	01/27/21	7026	BILL GOMOLUCH	2112930000000400	3190	BASKETBALL ASSIGNER	0.00	250.00
9102	8113	01/27/21	7026	BILL GOMOLUCH	2112930000000450	3190	BASKETBALL ASSIGNER	0.00	250.00
TOTAL CHECK									500.00
9102	8114	01/27/21	15	BSN SPORTS	2112930000000400	5990	BASKETBALLS	0.00	160.50
9102	8114	01/27/21	15	BSN SPORTS	2112930000000450	5990	BASKETBALLS	0.00	160.50
TOTAL CHECK									321.00
9102	8115	01/27/21	15	BSN SPORTS	2112930000000150	5990	MOUTH GUARDS	0.00	32.10
9102	8116	01/27/21	3022	FIRST FEDERAL - SW	2112930000000000	5990	CHAMP PRODUCTIONS	0.00	49.99
9102	8117	01/27/21	1669	MARK MAXSON	2112930000000150	3190	FOOTBALL ASSIGNER	0.00	91.50
9102	8118	01/29/21	3002	STEFAN WILKINSON	2112930000000000	3220	MITCA CLINIC REG FE	0.00	69.00
9102	8119	02/04/21	198	BCAM TOM HURSEY	2112930000000450	7410	BCAM MEMBERSHIP	0.00	80.00
9102	8120	02/10/21	2806	DONALD TEOBE	2112930000000450	3190	VARSITY BOYS BB	0.00	65.00
9102	8121	02/10/21	814	HIT TROPHY	2112930000000125	5990	VB/FB/XC AWARDS	0.00	94.25
9102	8122	02/10/21	1448	JEREMY PETROFF	2112930000000450	3190	VARSITY BOYS BB	0.00	65.00
9102	8123	02/10/21	2162	ANDREW DIER	2112930000000450	3190	VARSITY BOYS BB	0.00	65.00
9102	8124	02/10/21	3179	MIKE GRANGER	2112930000000450	3190	BOYS VARSITY	0.00	65.00
9102	8125	02/10/21	7258	REX FORSYTH	2112930000000450	3190	VARSITY BOYS	0.00	65.00
9102	8126	02/10/21	1815	SCHOOL SPECIALTY, L	2112930000000000	5990	1507484 - CANON PG2	0.00	38.38
9102	8127	02/10/21	362	TOM BALAS	2112930000000450	3190	VARSITY BOYS BB	0.00	65.00
9102	8128	02/18/21	2211	GLENN S. NEWLIN	2112930000000400	3190	MS GIRLS BB	0.00	60.00
9102	8129	02/18/21	2350	WILLIAM BISBEE JR	2112930000000400	3190	MS GIRLS BB	0.00	60.00
9102	8130	02/19/21	2166	BRENDA BETZ	2112930000000200	3190	CHEER	0.00	80.00
9102	8131	02/19/21	2924	CHAD BANGERTER	2112930000000450	3190	BOYS BBALL	0.00	60.00
9102	8132	02/19/21	7096	DON FRY	2112930000000400	3190	GIRLS BBALL	0.00	65.00
9102	8133	02/19/21	2164	DORIS GOODLOCK	2112930000000200	3190	CHEER	0.00	80.00
9102	8134	02/19/21	2211	GLENN S. NEWLIN	2112930000000450	3190	BOYS BBALL	0.00	60.00

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9102	8135	02/19/21	1483	JOEL JANATOWSKI	2112930000000400	3190	GIRLS BBALL	0.00	65.00
9102	8136	02/19/21	2165	JUDY WALTER-KOHN	2112930000000200	3190	CHEER	0.00	80.00
9102	8137	02/19/21	2400	PETER AMBS	2112930000000400	3190	GIRLS BB	0.00	50.00
9102	8138	02/19/21	2350	WILLIAM BISBEE JR	2112930000000400	3190	GIRLS BB	0.00	50.00
9102	8139	02/19/21	2595	WILLIAM HARBERT	2112930000000400	3190	GIRLS BBALL	0.00	65.00
9102	8140	02/19/21	3180	DAVID ARNOLD	2112930000000450	3190	BOYS BBALL	0.00	50.00
9102	8141	02/19/21	7145	JEFF SIMMONS	2112930000000450	3190	BOYS BBALL	0.00	65.00
9102	8142	02/19/21	2392	JOSHUA THOMAS ERD	2112930000000450	3190	BOYS BBALL	0.00	50.00
9102	8143	02/19/21	2973	PHILLIP HENZLER	2112930000000450	3190	BOYS BBALL	0.00	65.00
9102	8144	02/19/21	2595	WILLIAM HARBERT	2112930000000450	3190	BOYS BBALL	0.00	65.00
9102	8145	02/22/21	3014	CHRISTOPHER (JAKE)	2112930000000450	3190	JV/VAR BOYS	0.00	65.00
9102	8146	02/22/21	1128	GARY KUJAWA	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8147	02/22/21	2211	GLENN S. NEWLIN	2112930000000400	3190	MS GIRLS	0.00	60.00
9102	8148	02/22/21	1483	JOEL JANATOWSKI	2112930000000400	3190	MS GIRLS	0.00	60.00
9102	8149	02/22/21	1483	JOEL JANATOWSKI	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8150	02/22/21	1483	JOEL JANATOWSKI	2112930000000450	3190	JV/VAR BOYS	0.00	65.00
9102	8151	02/22/21	2734	JOHN MEHAN	2112930000000450	3190	JV/VAR BOYS	0.00	50.00
9102	8152	02/22/21	1669	MARK MAXSON	2112930000000450	3190	JV/VAR BOYS	0.00	50.00
9102	8153	02/22/21	2427	STEVEN E AGLER	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8154	02/22/21	2595	WILLIAM HARBERT	2112930000000450	3190	JV/VAR BOYS	0.00	65.00
9102	8155	02/23/21	2924	CHAD BANGERTER	2112930000000400	3190	MS GIRLS	0.00	60.00
9102	8156	02/23/21	3180	DAVID ARNOLD	2112930000000400	3190	MS GIRLS	0.00	60.00
9102	8157	02/23/21	7096	DON FRY	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8158	02/23/21	1128	GARY KUJAWA	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8159	02/23/21	814	HIT TROPHY	2112930000000200	5990	CHEER CUP AWARDS	0.00	26.90
9102	8160	02/23/21	376	JOHN CRAIG- ATH	2112930000000400	3190	GIRLS VAR	0.00	65.00

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9102	8161	02/23/21	2734	JOHN MEHAN	2112930000000400	3190	JV GIRLS	0.00	50.00
9102	8162	02/23/21	2734	JOHN MEHAN	2112930000000400	3190	JV GIRLS	0.00	50.00
9102	8163	02/23/21	1306	MADISON SCHOOL DIST	2112930000000950	7410	XC ENTRY	0.00	150.00
9102	8164	02/23/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	TAPE	0.00	214.36
9102	8165	02/23/21	7223	MICHAEL FAUNCE	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8166	02/23/21	2973	PHILLIP HENZLER	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8167	02/23/21	2568	TERRY SULLIVAN	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8168	02/23/21	3181	TREVOR KINGSLEY	2112930000000400	3190	JV GIRLS	0.00	50.00
9102	8169	02/23/21	2350	WILLIAM BISBEE JR	2112930000000400	3190	JV GIRLS	0.00	50.00
9102	8170	03/01/21	2575	JOHN OROZCO	2112930000000450	3190	BOYS JV	0.00	50.00
9102	8171	03/01/21	2806	DONALD TEBOE	2112930000000450	3190	JV BOYS	0.00	50.00
9102	8172	03/02/21	1669	MARK MAXSON	2112930000000450	3190	BOYS JV	0.00	50.00
9102	8173	03/02/21	1669	MARK MAXSON	2112930000000400	3190	MS GIRLS	0.00	60.00
9102	8174	03/02/21	2734	JOHN MEHAN	2112930000000450	3190	BOYS JV	0.00	50.00
9102	8175	03/02/21	2734	JOHN MEHAN	2112930000000400	3190	MS GIRLS	0.00	60.00
9102	8176	03/02/21	2734	JOHN MEHAN	2112930000000400	3190	JV/VAR GIRLS	0.00	50.00
9102	8177	03/02/21	2392	JOSHUA THOMAS ERD	2112930000000400	3190	JV/VAR GIRLS	0.00	50.00
9102	8178	03/02/21	2162	ANDREW DIER	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8179	03/02/21	2973	PHILLIP HENZLER	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8180	03/02/21	7258	REX FORSYTH	2112930000000400	3190	VAR GIRLS	0.00	65.00
9102	8181	03/10/21	7077	DAN JURASEK	2112930000000450	3190	BOYS V VS HUDSON	0.00	65.00
9102	8182	03/10/21	2806	DONALD TEBOE	2112930000000450	3190	BOYS V VS HUDSON	0.00	65.00
9102	8183	03/10/21	381	GARY GRZYCA	2112930000000450	3190	JV BOYS VS HUDSON	0.00	50.00
9102	8184	03/10/21	2400	PETER AMBS	2112930000000450	3190	JV BOYS VS HUDSON	0.00	50.00
9102	8185	03/10/21	362	TOM BALAS	2112930000000450	3190	BOYS V VS HUDSON	0.00	65.00
9102	8186	03/15/21	3186	JACKSON NORTHWEST A	2112930000000200	7410	2.27.21 VARSITY CHE	0.00	125.00
9102	8186	03/15/21	3186	JACKSON NORTHWEST A	2112930000000200	7410	2.27.21 MS CHEER	0.00	75.00

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TOTAL CHECK								0.00	200.00
9102	8187	03/15/21	1228	LORI WILSON	2112930000000200	5990	CHEER SHIRTS	0.00	225.00
9102	8188	03/15/21	1804	SAND CREEK COMMUNIT	2112930000000900	7410	4.23.21 V TRACK	0.00	150.00
9102	8189	03/15/21	2924	CHAD BANGERTER	2112930000000400	3190	JV G BBALL VS MADIS	0.00	50.00
9102	8190	03/15/21	2806	DONALD TEOE	2112930000000400	3190	V G BBALL VS MADISO	0.00	65.00
9102	8191	03/15/21	2199	JAMES R CONNORS	2112930000000400	3190	V G BBALL VS MADISO	0.00	65.00
9102	8192	03/15/21	2427	STEVEN E AGLER	2112930000000400	3190	V G BBALL VS MADISO	0.00	65.00
9102	8193	03/15/21	2350	WILLIAM BISBEE JR	2112930000000400	3190	JV G BBALL VS MADIS	0.00	50.00
9102	8194	03/16/21	2806	DONALD TEOE	2112930000000400	3190	JV G BBALL VS SUMME	0.00	50.00
9102	8195	03/16/21	2806	DONALD TEOE	2112930000000450	3190	VAR B BBALL VS SC	0.00	65.00
9102	8196	03/16/21	7107	ERIC JENKINS	2112930000000450	3190	VAR B BBALL VS SC	0.00	65.00
9102	8197	03/16/21	1128	GARY KUJAWA	2112930000000450	3190	VAR B BBALL VS WHIT	0.00	65.00
9102	8198	03/16/21	2650	JAMES KRZYZANIAK	2112930000000400	3190	JV G BBALL VS SUMME	0.00	50.00
9102	8199	03/16/21	1483	JOEL JANATOWSKI	2112930000000450	3190	VAR B BBALL VS WHIT	0.00	65.00
9102	8200	03/16/21	7174	KARL SCHMIDT	2112930000000450	3190	VAR B BBALL VS SC	0.00	65.00
9102	8201	03/16/21	7178	KEITH ZUBKE	2112930000000400	3190	VAR G BBALL VS SUMM	0.00	65.00
9102	8202	03/16/21	3187	LARRY NOCELLA	2112930000000450	3190	JV B BBALL VS WHITE	0.00	50.00
9102	8203	03/16/21	1669	MARK MAXSON	2112930000000450	3190	JV B BBALL VS WHITE	0.00	50.00
9102	8204	03/16/21	1669	MARK MAXSON	2112930000000450	3190	JV B BBALL VS SC	0.00	50.00
9102	8205	03/16/21	7223	MICHAEL FAUNCE	2112930000000400	3190	VAR G BBALL VS SUMM	0.00	65.00
9102	8206	03/16/21	2427	STEVEN E AGLER	2112930000000450	3190	VAR B BBALL VS WHIT	0.00	65.00
9102	8207	03/16/21	362	TOM BALAS	2112930000000400	3190	VAR G BBALL VS SUMM	0.00	65.00
9102	8208	03/16/21	362	TOM BALAS	2112930000000450	3190	VARSITY BOYS BB	0.00	65.00
9102	8209	03/16/21	3181	TREVOR KINGSLEY	2112930000000450	3190	JV B BBALL VS SC	0.00	50.00
9102	8210	03/30/21	3199	2080 MEDIA PLAYON!	2112930000000000	5993	PIXELLOT REVENUE SH	0.00	1,500.00
9102	8211	03/30/21	1673	3 DIMENSIONAL PHYSI	2112930000000000	3190	20/21 2ND COVID DIS	0.00	6,500.00

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9102	8212	03/30/21	2232	DURAEDGE PRODUCTS,	2112930000000850	5990	PER QUOTE QUO1354	0.00	933.80
9102	8212	03/30/21	2232	DURAEDGE PRODUCTS,	2112930000000800	5990	20-315 PROLOC MOUND	0.00	623.20
9102	8212	03/30/21	2232	DURAEDGE PRODUCTS,	2112930000000800	5990	20-330 BLACK STICK	0.00	189.00
TOTAL	CHECK							0.00	1,746.00
9102	8213	03/30/21	3024	FIRST FEDERAL - NW	2112930000000000	3210	HOTEL STAY FOR POWE	0.00	112.34
9102	8214	03/30/21	814	HIT TROPHY	2112930000000125	5990	WEIGHT LIFT THROPHY	0.00	15.30
9102	8214	03/30/21	814	HIT TROPHY	2112930000000125	5990	POWERLIFT PLAQUES	0.00	18.80
9102	8214	03/30/21	814	HIT TROPHY	2112930000000125	5990	ENGRAVING	0.00	22.26
TOTAL	CHECK							0.00	56.36
9102	8215	03/30/21	1804	SAND CREEK COMMUNIT	2112930000000400	7410	MS GBKBALL TOURN	0.00	100.00
9102	8216	03/31/21	2650	JAMES KRZYZANIAK	2112930000000800	3190	BOYS BB VS ADDISON	0.00	55.00
9102	8217	03/31/21	2650	JAMES KRZYZANIAK	2112930000000800	3190	BOYS BB VS ADDISON	0.00	55.00
9102	8218	03/31/21	2349	PATRICK SEISER	2112930000000850	3190	BOYS BB VS ADDISON	0.00	55.00
9102	8219	03/31/21	2349	PATRICK SEISER	2112930000000800	3190	BOYS BB VS ADDISON	0.00	55.00
9102	8220	04/08/21	3199	2080 MEDIA PLAYON!	2112930000000000	5993	PIXELLOT SYSTEM INS	0.00	2,500.00
9102	8221	04/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081605294 - KINESIO	0.00	43.22
9102	8221	04/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081404532 - SPENCO	0.00	19.12
9102	8221	04/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	35006M - MEDIQUE ME	0.00	9.24
9102	8221	04/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	46073M - MEDIQUE I-	0.00	23.08
9102	8221	04/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	17881 - EXOCLEAR WR	0.00	30.16
9102	8221	04/08/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	081029685 - SAMMONS	0.00	12.35
TOTAL	CHECK							0.00	137.17
9102	8223	04/14/21	2898	ANDREW MCGILL	2112930000000800	3190	BASEBALL VS MADISON	0.00	110.00
9102	8224	04/14/21	2460	DANIEL LAWS	2112930000000850	3190	SOFTBALL VS MADISON	0.00	100.00
9102	8225	04/14/21	7258	REX FORSYTH	2112930000000800	3190	BASEBALL VS MADISON	0.00	110.00
9102	8226	04/14/21	1452	SEAN LESTER	2112930000000850	3190	SOFTBALL VS MADISON	0.00	100.00
9102	8227	04/19/21	2370	FRANK VAJCNER	2112930000000800	3190	BASEBALL VS READING	0.00	110.00
9102	8228	04/19/21	7161	JOE BURKHART	2112930000000850	3190		0.00	100.00
9102	8229	04/19/21	3206	KEVEN WOLCOTT	2112930000000850	3190	SOFTBALL VS READING	0.00	100.00
9102	8230	04/19/21	3009	THOMAS MOORE	2112930000000800	3190	BASEBALL VS READING	0.00	110.00
9102	8231	04/22/21	105	ADDISON COMMUNITY S	2112930000000800	7410	BASEBALL TOURN	0.00	200.00
9102	8232	04/22/21	225	BRITTON DEERFIELD S	2112930000000900	7410	TRACK & FIELD INVIT	0.00	150.00

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FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	8233	04/22/21	15	BSN SPORTS	2112930000000850	5990	WILSON SFTBALLS/FRG	0.00	110.00
9102	8233	04/22/21	15	BSN SPORTS	2112930000000800	5990	RAWLINGS BASEBALLS	0.00	180.00
TOTAL	CHECK							0.00	290.00
9102	8234	04/22/21	1522	HANOVER-HORTON HIGH	2112930000000850	7410	SOFTBALL TOURN	0.00	150.00
9102	8235	04/22/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7200673 - MUELLER A	0.00	15.32
9102	8235	04/22/21	1329	MEDCO SUPPLY COMPAN	2112930000000000	5990	7200674 - MUELLER A	0.00	15.32
TOTAL	CHECK							0.00	30.64
9102	8236	04/22/21	1804	SAND CREEK COMMUNIT	2112930000000950	7410	MS CC INVITATIONAL	0.00	90.00
9102	8236	04/22/21	1804	SAND CREEK COMMUNIT	2112930000000950	7410	MS CC CHAMPIONSHIP	0.00	80.00
9102	8236	04/22/21	1804	SAND CREEK COMMUNIT	2112930000000950	7410	HS CC CHAMPIONSHIP	0.00	140.00
TOTAL	CHECK							0.00	310.00
9102	8237	04/22/21	7161	JOE BURKHART	2112930000000850	3190	SOFTBALL VS SC	0.00	90.00
9102	8238	04/22/21	3206	KEVEN WOLCOTT	2112930000000850	3190	SOFTBALL VS SC	0.00	90.00
9102	8239	04/26/21	1872	ALLEN SCHUCH	2112930000000900	3190	TRACK STARTER	0.00	65.00
9102	8240	04/26/21	381	GARY GRYCZA	2112930000000850	3190	V SOFTBALL	0.00	100.00
9102	8241	04/26/21	7306	TIM FROSC	2112930000000850	3190	V SOFTBALL	0.00	100.00
9102	8242	05/03/21	2896	JACKI CLARK	2112930000000900	3190	MS TRACK STARTER	0.00	65.00
9102	8243	05/04/21	2896	JACKI CLARK	2112930000000900	3190	HS TRACK STARTER	0.00	80.00
9102	8244	05/05/21	1964	BEACON ATHLETICS	2112930000000800	5990	BASEBALL SLOPE GUAG	0.00	340.00
9102	8245	05/05/21	3023	FIRST FEDERAL - EM	2112930000000000	3220	TCC CONFERENCE	0.00	81.97
9102	8245	05/05/21	3023	FIRST FEDERAL - EM	2112930000000000	3220	TCC CONFERENCE FOOD	0.00	57.27
TOTAL	CHECK							0.00	139.24
9102	8246	05/05/21	822	HUDSON AREA SCHOOLS	2112930000000900	7410	TRACK INVITATIONAL	0.00	135.00
9102	8247	05/05/21	2896	JACKI CLARK	2112930000000900	3190	MS TRACK STARTER	0.00	65.00
9102	8248	05/05/21	7235	NAPOLEON COMMUNITY	2112930000000800	7410	BASEBALL INVITATION	0.00	150.00
9102	8249	05/05/21	1804	SAND CREEK COMMUNIT	2112930000000900	7410	TRACK INVITATIONAL	0.00	150.00
9102	8250	05/07/21	7161	JOE BURKHART	2112930000000800	3190	BB VS FAYETTE	0.00	65.00
9102	8251	05/07/21	3214	KEVIN WOLCOTT DNU	2112930000000800	3190	BB VS FAYETTE	0.00	65.00
9102	8251	05/07/21	3214	KEVIN WOLCOTT DNU	2112930000000800	3190	BB VS FAYETTE	0.00	-65.00
TOTAL	CHECK							0.00	0.00
9102	8252	05/07/21	3206	KEVEN WOLCOTT	2112930000000800	3190	BB VS FAYETTE	0.00	65.00
9102	8253	05/10/21	2489	PATRICK W WOLLET	2112930000000850	3190	V SOFTBALL VS ADDIS	0.00	100.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102		8254	05/10/21	2454	ROBERT HILLIKER	2112930000000850	3190	V SOFTBALL VS ADDIS	0.00	100.00
9102		8255	05/11/21	2896	JACKI CLARK	2112930000000900	3190	HS TRACK STARTER	0.00	80.00
9102		8256	05/12/21	2022	BRUCE A BRITTON	2112930000000850	3190	V SOFTBALL VS SUMMF	0.00	100.00
9102		8257	05/12/21	2924	CHAD BANGERTER	2112930000000800	3190	BASEBALL VS SUMMERF	0.00	55.00
9102		8258	05/12/21	2460	DANIEL LAWS	2112930000000850	3190	V SOFTBALL VS SUMMF	0.00	100.00
9102		8259	05/12/21	3015	JASON COLEMAN	2112930000000800	3190	BASEBALL VS SUMMERF	0.00	55.00
9102		8260	05/13/21	1248	BRAD BROWN-ATH	2112930000000900	3190	MS TRACK STARTER	0.00	65.00
9102		8261	05/13/21	2924	CHAD BANGERTER	2112930000000800	3190	OWE FOR DH BBAL GAM	0.00	55.00
9102		8262	05/13/21	3015	JASON COLEMAN	2112930000000800	3190	OWE FOR DH BBALL GA	0.00	55.00
9102		8263	05/17/21	7027	WILLIAM MULLALY	2112930000000850	3190	SOFTBALL VS PITTSFO	0.00	-100.00
9102		8263	05/17/21	7027	WILLIAM MULLALY	2112930000000850	3190	SOFTBALL VS PITTSFO	0.00	100.00
TOTAL	CHECK								0.00	0.00
9102		8264	05/17/21	3216	JIM MRAVEC	2112930000000800	3190	BASEBALL VS PITTSFO	0.00	100.00
9102		8265	05/17/21	3217	MATTHEW KUNKEL	2112930000000850	3190	SOFTBALL VS PITTSFO	0.00	100.00
9102		8266	05/17/21	3215	RICK LEE	2112930000000800	3190	BASEBALL VS PITTSFO	0.00	100.00
9102		8267	05/17/21	7027	WILLIAM MULLALY	2112930000000850	3190	SOFTBALL VS PITTSFO	0.00	100.00
9102		8268	05/18/21	2915	BIG TEAMS LLC	2112930000000000	3190	TWO YR SUBSCRIPT/ST	0.00	1,250.00
9102		8269	05/18/21	2687	JAMMERS DESIGNS	2112930000000950	5990	RACER UNIFORMS	0.00	1,690.00
9102		8270	05/18/21	2261	RIDDELL/ALL AMERICA	2112930000000150	5990	RECONDITION HELMETS	0.00	1,456.17
9102		8271	05/19/21	1557	BOB BAXTER	2112930000000850	3190	SOFTBALL VS WHITEFO	0.00	100.00
9102		8272	05/19/21	1669	MARK MAXSON	2112930000000800	3190	BASEBALL VS WHITFD	0.00	110.00
9102		8273	05/19/21	7258	REX FORSYTH	2112930000000800	3190	BASEBALL VS WHITFD	0.00	110.00
9102		8274	05/19/21	2454	ROBERT HILLIKER	2112930000000850	3190	SOFTBALL VS WHITEFO	0.00	100.00
9102		8275	05/25/21	15	BSN SPORTS	2112930000000800	5990	PER QUOTE # 6801268	0.00	143.95
9102		8275	05/25/21	15	BSN SPORTS	2112930000000800	5990	RWCPMCN BLACK CHEST	0.00	152.95
9102		8275	05/25/21	15	BSN SPORTS	2112930000000800	5990	RWMCHLGA BLACK LEG	0.00	179.95
9102		8275	05/25/21	15	BSN SPORTS	2112930000000850	5990	RWSBCPV CHEST PROTE	0.00	125.72
9102		8275	05/25/21	15	BSN SPORTS	2112930000000850	5990	RWSBLGV LEG GUARDS	0.00	125.72
9102		8275	05/25/21	15	BSN SPORTS	2112930000000850	5990	RWSBCHV HELMET	0.00	121.71
TOTAL	CHECK								0.00	850.00

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9102	8276	05/25/21	582	NEFF COMPANY	2112930000000125	5990	MICHGAN STATE PATCH	0.00	47.85
9102	8276	05/25/21	582	NEFF COMPANY	2112930000000125	5990	CROSS COUNTRY PATCH	0.00	60.60
9102	8276	05/25/21	582	NEFF COMPANY	2112930000000125	5990	FOOTBALL METAL INSE	0.00	50.00
9102	8276	05/25/21	582	NEFF COMPANY	2112930000000125	5990	VOLLEYBALL METAL IN	0.00	50.00
9102	8276	05/25/21	582	NEFF COMPANY	2112930000000125	5990	WING FOOT METAL GOL	0.00	50.00
9102	8276	05/25/21	582	NEFF COMPANY	2112930000000125	5990	CC WITH ARROW METAL	0.00	42.08
9102	8276	05/25/21	582	NEFF COMPANY	2112930000000125	5990	VARSITY LETTER M	0.00	58.20
9102	8276	05/25/21	582	NEFF COMPANY	2112930000000125	5990	CHENILLE LETTERS	0.00	193.55
TOTAL CHECK								0.00	552.28
9102	8277	06/01/21	2898	ANDREW MCGILL	2112930000000800	3190	BASEBALL PRE-DISTRI	0.00	75.90
9102	8278	06/01/21	2604	BILL COLLINS	2112930000000850	3190	SOFTBALL VS BLISSFL	0.00	55.00
9102	8279	06/01/21	2734	JOHN MEHAN	2112930000000850	3190	SOFTBALL VS BLISSFL	0.00	55.00
9102	8280	06/01/21	7258	REX FORSYTH	2112930000000800	3190	BASEBALL PRE-DISTRI	0.00	67.80
9102	8281	06/04/21	3220	LARRY ANDERSON	2112930000000800	3190	BASEBALL DISTRICT S	0.00	155.76
9102	8282	06/04/21	2330	MARK STROIA	2112930000000800	3190	BASEBALL DISTRICT S	0.00	141.42
9102	8283	06/04/21	3221	MICHAEL LAIRD	2112930000000800	3190	BASEBALL DISTRICT S	0.00	158.88
9102	8284	06/09/21	3222	BRIAN DRAPER	2112930000000800	3190	BASEBALL REGIONAL S	0.00	72.96
9102	8285	06/09/21	3211	EASTBAY, INC	2112930000000850	5990	12452721 - RIP-I T	0.00	107.98
9102	8285	06/09/21	3211	EASTBAY, INC	2112930000000850	5990	SHIPPING	0.00	9.93
TOTAL CHECK								0.00	117.91
9102	8286	06/09/21	3179	MIKE GRANGER	2112930000000800	3190	BASEBALL REGIONALS	0.00	92.40
9102	8287	06/16/21	814	HIT TROPHY	2112930000000125	5990	TRACK AWARDS	0.00	72.50
9102	8287	06/16/21	814	HIT TROPHY	2112930000000125	5990	BASEBALL AWARDS	0.00	21.75
TOTAL CHECK								0.00	94.25
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000900	5990	DOUBLE TREE HOTEL	0.00	177.45
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000900	5990	CRAIG'S CRUISERS -	0.00	391.86
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000900	5990	CRAIG'S CRUISERS -	0.00	53.97
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000900	5990	DOUBLE TREE HOTEL R	0.00	177.45
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000900	5990	DOUBLE TREE HOTEL R	0.00	177.45
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000900	5990	DOUBLE TREE HOTEL R	0.00	177.45
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000900	5990	DOUBLE TREE HOTEL R	0.00	177.45
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000900	5990	DOUBLE TREE HOTEL R	0.00	177.45
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000900	5990	DOUBLE TREE HOTEL R	0.00	177.45
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000800	5990	8244618 PITCH COUNT	0.00	23.98
9102	8288	06/24/21	3022	FIRST FEDERAL - SW	2112930000000800	5990	1326610 - BASEBALL	0.00	5.99
TOTAL CHECK								0.00	1,717.95
TOTAL CASH ACCOUNT								0.00	63,367.82

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FUND - 21 - ATHLETIC

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND							0.00	63,367.82

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3300	07/16/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER CAMP	0.00	235.53
9102	3300	07/16/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	266.33
TOTAL CHECK								0.00	501.86
9102	3301	07/16/20	911	ISD EDUCATION	2512970003100000	3190	PS1000 SERV AGREEME	0.00	1,035.00
9102	3302	07/29/20	1828	SET, INC.	2512970003100000	2840	W/C	0.00	500.00
9102	3303	08/26/20	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3303	08/26/20	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHY SERVICE	0.00	95.00
TOTAL CHECK								0.00	190.00
9102	3304	08/26/20	821	HPS	2512970003100000	7410	ANNUAL DUES	0.00	2,067.95
9102	3305	08/31/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3306	09/16/20	526	EQUIPARTS	2512970003100000	4120	PRE-WASH ASSEMBLY P	0.00	525.44
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	381.34
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	454.29
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5993	COVID CONTAINERS	0.00	470.29
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	489.70
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5993	COVID CARTS	0.00	588.76
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	665.83
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	677.55
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	714.76
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	735.41
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	851.74
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	965.58
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,071.61
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-14.15
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	20.11
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	34.94
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	41.72
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	49.12
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	81.40
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	82.16
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5640	COVID CONTAINERS	0.00	102.95
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	156.09
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	184.56
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	236.84
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	242.18
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	257.20
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5993	COVID CARTS	0.00	294.38
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	296.70
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	327.75
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5993	COVID CONTAINERS	0.00	346.17
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	353.48
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	356.68
9102	3308	09/16/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	362.57
TOTAL CHECK								0.00	11,879.71

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3309	09/16/20	713	GRAINGER	2512970003100000	4120	SOLENOID VALVE PART	0.00	111.16
9102	3310	09/16/20	821	HPS	2512970003100000	6410	STORAGE CABINETS-KI	0.00	1,156.12
9102	3310	09/16/20	821	HPS	2512970003100000	6410	STOOLS-END OF SERVI	0.00	756.52
TOTAL	CHECK							0.00	1,912.64
9102	3311	09/16/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	421.50
9102	3311	09/16/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	337.52
9102	3311	09/16/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	200.00
9102	3311	09/16/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	200.00
9102	3311	09/16/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	816.91
9102	3311	09/16/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	384.00
TOTAL	CHECK							0.00	2,359.93
9102	3312	09/23/20	3023	FIRST FEDERAL - EM	2512970003100000	5612	8/27/20 STAFF BREAK	0.00	88.93
9102	3313	09/23/20	3024	FIRST FEDERAL - NW	2512970003100000	5990	40 PC MULTICOLOR BU	0.00	63.96
9102	3314	09/23/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	CLEVER MADE COLLAPS	0.00	352.30
9102	3314	09/23/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	SHIPPING	0.00	30.78
TOTAL	CHECK							0.00	383.08
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-279.78
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5640	COVID CONTAIN CREDI	0.00	-102.95
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	22.98
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	36.92
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	44.22
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5993	COVID CONTAINERS	0.00	102.95
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	163.28
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	170.80
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	273.20
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	371.28
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	453.81
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	737.23
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	964.62
9102	3315	09/25/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,194.06
TOTAL	CHECK							0.00	4,152.62
9102	3316	09/25/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	150.00
9102	3316	09/25/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	88.00
9102	3316	09/25/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	234.00
9102	3316	09/25/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	240.00
TOTAL	CHECK							0.00	712.00
9102	3317	09/25/20	2352	JOHNSTONE SUPPLY -	2512970003100000	4120	COOLER PART	0.00	258.76
9102	3317	09/25/20	2352	JOHNSTONE SUPPLY -	2512970003100000	4120	COOLER PART	0.00	187.36
TOTAL	CHECK							0.00	446.12
9102	3318	09/25/20	1716	ROTH FABRICATING, I	2512970003100000	4120	STEEL TRAY PASS THR	0.00	430.00
9102	3319	09/25/20	1974	WAL-MART DISCOUNT S	2512970003100000	5612	ALA FOOD	0.00	158.04

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3320	09/30/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3321	10/13/20	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3322	10/13/20	3142	EASTPOINTE INTERIOR	2512970003100000	4120	RESINOUS FLOOR COVE	0.00	6,093.93
9102	3322	10/13/20	3142	EASTPOINTE INTERIOR	2512970003100000	4120	GRIND FLOOR REMOVAL	0.00	1,112.40
9102	3322	10/13/20	3142	EASTPOINTE INTERIOR	2512970003100000	4120	MOISTURE MITIGATION	0.00	1,946.70
9102	3322	10/13/20	3142	EASTPOINTE INTERIOR	2512970003100000	4120	TRANSITION TO GYM F	0.00	1,830.61
TOTAL CHECK								0.00	10,983.64
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	848.38
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,042.43
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,044.16
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,341.56
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,347.78
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,503.47
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	2,055.50
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	259.37
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	261.88
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	322.37
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	369.20
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	410.67
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	423.33
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	486.34
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	520.41
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	530.22
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	548.55
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	571.94
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	673.12
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	708.09
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	717.30
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	823.72
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-279.78
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	20.03
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	20.73
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	32.38
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	41.62
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD - STEM	0.00	47.81
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	69.12
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	78.31
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	79.95
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	136.84
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	190.80
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	206.50
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	238.92
9102	3324	10/13/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	645.57
TOTAL CHECK								0.00	18,353.35
9102	3325	10/13/20	815	HOBART SERVICE	2512970003100000	4120	DISHWASH PARTS	0.00	608.60
9102	3325	10/13/20	815	HOBART SERVICE	2512970003100000	4120	ELEM DISHWASH REPAI	0.00	1,110.30
TOTAL CHECK								0.00	1,718.90

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9102	3326	10/13/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	150.00
9102	3326	10/13/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	204.00
9102	3326	10/13/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	146.00
9102	3326	10/13/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	281.00
9102	3326	10/13/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	309.50
9102	3326	10/13/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	238.00
9102	3326	10/13/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	261.00
9102	3326	10/13/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	280.50
TOTAL CHECK								0.00	1,870.00
9102	3327	10/13/20	2352	JOHNSTONE SUPPLY -	2512970003100000	4120	COOLER/FREEZER PART	0.00	296.02
9102	3328	10/27/20	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3329	10/27/20	3023	FIRST FEDERAL - EM	2512970003100000	5993	760SOUP8WPA - 8 OZ	0.00	131.96
9102	3329	10/27/20	3023	FIRST FEDERAL - EM	2512970003100000	5993	4855200 - PERSONNEL	0.00	348.10
9102	3329	10/27/20	3023	FIRST FEDERAL - EM	2512970003100000	5993	612D3COMP - 3-COMPT	0.00	395.20
9102	3329	10/27/20	3023	FIRST FEDERAL - EM	2512970003100000	5993	4855300 - SUB SANDW	0.00	538.93
9102	3329	10/27/20	3023	FIRST FEDERAL - EM	2512970003100000	5993	SHIPPING	0.00	206.62
TOTAL CHECK								0.00	1,620.81
9102	3330	10/27/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	129MCS12W - CHOICE	0.00	190.57
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-279.78
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	7.38
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	40.29
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	43.29
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	50.82
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	54.29
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	56.24
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	61.05
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5615	EAGLES	0.00	76.30
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	100.12
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	143.32
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	216.40
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	217.67
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	245.43
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	264.37
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	273.20
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	324.14
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	410.02
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	413.14
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	540.66
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	569.03
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	639.72
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	878.74
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	935.56
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,017.94
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,052.20
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,071.37
9102	3332	10/27/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,304.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,727.65
9102	3333	10/27/20	821	HPS	2512970003100000	6410	COOLERS	0.00	7,709.62
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	150.00
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	241.50
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	243.00
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	180.00
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	349.50
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	297.00
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	304.50
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	228.00
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	310.50
9102	3334	10/27/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	311.50
TOTAL CHECK								0.00	2,615.50
9102	3335	10/27/20	2479	RONDA MCCASKEY	2512970003100000	7410	REIMB SERV SAFE LIC	0.00	36.00
9102	3336	10/30/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-279.78
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	34.01
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	46.01
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	64.39
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	110.92
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	127.70
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	130.99
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	133.55
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	147.19
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	372.42
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	372.68
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	395.88
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	398.57
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	441.54
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	502.27
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,031.35
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,071.89
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,194.20
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,905.77
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	2,207.34
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	914.36
9102	3338	11/17/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	811.45
TOTAL CHECK								0.00	12,134.70
9102	3339	11/17/20	821	HPS	2512970003100000	6410	KITCH STORAGE CABIN	0.00	8,107.14
9102	3340	11/17/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	406.00
9102	3340	11/17/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	366.00
9102	3340	11/17/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	784.00
9102	3340	11/17/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	271.00
9102	3340	11/17/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	289.00
9102	3340	11/17/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	162.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,278.00
9102	3341	11/25/20	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3342	11/25/20	75	ERICA METCALF	2512970003100000	5612	STAFF BRKFST SUPPL	0.00	24.00
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	22.98
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	27.24
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5615	EAGLES	0.00	76.30
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD - STEM	0.00	83.24
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	215.17
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5655	RETURN OF CREDIT	0.00	279.78
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5655	RETURN OF CREDIT	0.00	279.78
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5655	RETURN OF CREDIT	0.00	279.78
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5655	RETURN OF CREDIT	0.00	279.78
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	344.08
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	349.11
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	615.21
9102	3343	11/25/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,072.89
TOTAL CHECK								0.00	3,925.34
9102	3344	11/25/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3345	11/25/20	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3345	11/25/20	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3345	11/25/20	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3345	11/25/20	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3345	11/25/20	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3345	11/25/20	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
TOTAL CHECK								0.00	36.00
9102	3346	12/02/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	600CT2239WDU - 3 SH	0.00	808.98
9102	3346	12/02/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	SHIPPING	0.00	157.44
9102	3346	12/02/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	612D3COMP - CHOICE	0.00	316.16
9102	3346	12/02/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	#760SOUP8WPA - CHOI	0.00	131.96
9102	3346	12/02/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	SHIPPING	0.00	54.49
9102	3346	12/02/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	BAGCRAFT NAT-F808RA	0.00	957.12
9102	3346	12/02/20	3022	FIRST FEDERAL - SW	2512970003100000	5993	SHIPPING	0.00	119.81
TOTAL CHECK								0.00	2,545.96
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	185.40
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	389.27
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	549.65
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	712.46
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	7.38
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	13.88
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	107.34
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	188.63
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	265.11
9102	3347	12/09/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	291.34
TOTAL CHECK								0.00	2,710.46

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3348	12/09/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	469.50
9102	3348	12/09/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	241.50
9102	3348	12/09/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	266.76
9102	3348	12/09/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	1,276.75
9102	3348	12/09/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	178.20
TOTAL	CHECK							0.00	2,432.71
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-604.27
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-263.93
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-120.85
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-52.79
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	32.48
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	42.76
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	122.20
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	145.00
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	226.60
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	263.11
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	265.71
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	272.67
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	354.19
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	374.99
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	390.55
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	557.57
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	756.39
9102	3349	12/22/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,440.62
TOTAL	CHECK							0.00	4,203.00
9102	3350	12/22/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	878.00
9102	3351	12/29/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,637.86
9102	3352	01/27/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3352	01/27/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
TOTAL	CHECK							0.00	190.00
9102	3353	01/27/21	3023	FIRST FEDERAL - EM	2512970003100000	5993	600CT2239WD8 - REGE	0.00	342.49
9102	3353	01/27/21	3023	FIRST FEDERAL - EM	2512970003100000	5993	SHIPPING	0.00	150.39
TOTAL	CHECK							0.00	492.88
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	7410	REBATE CREDIT	0.00	-41.15
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	7.38
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	14.50
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	30.04
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	32.79
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	95.17
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	110.36
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	116.98
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	149.64
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	178.80
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	195.44
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	211.48
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	254.04

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9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	271.21
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	285.70
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	286.93
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	306.84
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	335.78
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	351.60
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	388.95
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	394.49
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	479.71
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	520.97
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	718.31
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	996.88
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	1,573.26
9102	3355	01/27/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,599.07
TOTAL CHECK								0.00	9,865.17
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	492.24
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	401.82
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	408.00
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	652.38
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	265.50
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	307.50
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	372.00
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	200.72
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	142.50
9102	3356	01/27/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	160.00
TOTAL CHECK								0.00	3,402.66
9102	3357	01/27/21	24	PROTEGIS FIRE & SAF	2512970003100000	3190	SEMI ANNUAL	0.00	112.76
9102	3358	01/27/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3358	01/27/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3358	01/27/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3358	01/27/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3358	01/27/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3358	01/27/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
TOTAL CHECK								0.00	36.00
9102	3359	02/04/21	3176	APPLE MAT RENTAL	2512970003100000	5640	3' X 5' NON LOGO MA	0.00	108.78
9102	3359	02/04/21	3176	APPLE MAT RENTAL	2512970003100000	5640	3' X 10' LOGO MAT	0.00	750.00
TOTAL CHECK								0.00	858.78
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	CREDIT	0.00	-20.54
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA	0.00	7.38
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	29.00
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	40.70
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	71.63
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	106.80
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	160.58
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	206.11
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	279.89
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	284.22

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9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	304.24
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	309.58
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	367.28
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	464.46
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	528.18
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	562.15
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	681.33
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	846.83
9102	3360	02/10/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	1,216.72
TOTAL	CHECK							0.00	6,446.54
9102	3361	02/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	501.22
9102	3361	02/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	364.14
9102	3361	02/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	405.00
9102	3361	02/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	412.62
9102	3361	02/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	348.00
9102	3361	02/10/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	199.50
TOTAL	CHECK							0.00	2,230.48
9102	3362	02/10/21	1230	LOWES BUSINESS ACCO	2512970003100000	4120	ELEM FREEZER REPAIR	0.00	176.25
9102	3362	02/10/21	1230	LOWES BUSINESS ACCO	2512970003100000	5640	COMMAND & SCH TAPE	0.00	28.45
TOTAL	CHECK							0.00	204.70
9102	3363	02/23/21	3023	FIRST FEDERAL - EM	2512970003100000	5640	3 COMPARTMENT FOAM	0.00	23.49
9102	3363	02/23/21	3023	FIRST FEDERAL - EM	2512970003100000	5640	FOIL CONTAINERS	0.00	65.98
9102	3363	02/23/21	3023	FIRST FEDERAL - EM	2512970003100000	5640	3 COMPARTMENT FOIL	0.00	316.16
9102	3363	02/23/21	3023	FIRST FEDERAL - EM	2512970003100000	5640	POT HOLDERS	0.00	67.47
9102	3363	02/23/21	3023	FIRST FEDERAL - EM	2512970003100000	5640	SHIPPING	0.00	61.55
TOTAL	CHECK							0.00	534.65
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5640	CREDIT	0.00	-27.02
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	13.88
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	51.09
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	58.22
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	129.43
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	230.25
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	370.26
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	396.14
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	454.07
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	459.40
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	511.94
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	515.33
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	542.03
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	634.60
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	690.10
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	729.68
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	761.77
9102	3364	02/23/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	945.73
TOTAL	CHECK							0.00	7,466.90
9102	3365	02/23/21	821	HPS	2512970003100000	6410	QUOTE # 116791, 2/1	0.00	4,359.76

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9102	3366	02/23/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	240.00
9102	3366	02/23/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	415.14
9102	3366	02/23/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	387.00
9102	3366	02/23/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	448.50
TOTAL	CHECK							0.00	1,490.64
9102	3367	02/23/21	1335	MESSA	2512970003100000	2130	CLARK	0.00	680.26
9102	3368	02/23/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3368	02/23/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3368	02/23/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
TOTAL	CHECK							0.00	18.00
9102	3369	03/15/21	2147	BARBARA J ALLEN	2512970003100000	5613	LETTUCE	0.00	28.42
9102	3370	03/15/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	15.58
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	18.95
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	63.74
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	107.13
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	117.66
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	126.13
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	138.41
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	149.64
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	189.10
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	217.42
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	249.52
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	271.20
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	286.42
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	322.72
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	352.14
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	374.74
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	391.79
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	418.82
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	441.67
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	458.33
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	547.40
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	562.01
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	596.68
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	730.05
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	761.31
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	838.76
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BRKFAST	0.00	919.24
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	921.74
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,037.66
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,041.24
9102	3372	03/15/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,551.40
TOTAL	CHECK							0.00	14,218.60
9102	3373	03/15/21	2687	JAMMERS DESIGNS	2512970003100000	5990	WORK SHIRTS	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3374	03/15/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	579.36
9102	3374	03/15/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	602.82
9102	3374	03/15/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	490.50
9102	3374	03/15/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	502.20
TOTAL	CHECK							0.00	2,174.88
9102	3375	03/15/21	2504	PRESIDIO NETWORKED	2512970003100000	6410	QUOTE 2003521046132	0.00	586.00
9102	3376	03/30/21	3190	BARBARA CRAIG	2501610003100000	0166	CREDIT ON ACCT	0.00	46.60
9102	3377	03/30/21	3191	CANDY HIGGINS	2501610003100000	0166	CREDIT ON ACCT	0.00	23.30
9102	3378	03/30/21	3093	CHARLES PRICE	2501610003100000	0166	CREDIT ON ACCT	0.00	35.30
9102	3379	03/30/21	3196	CINDY SEGER	2501610003100000	0166	CREDIT ON ACCT	0.00	41.70
9102	3380	03/30/21	2542	DAWN ZIMMERMAN	2501610003100000	0166	CREDIT ON ACCT	0.00	29.85
9102	3381	03/30/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3382	03/30/21	3023	FIRST FEDERAL - EM	2512970003100000	5993	CAMPARTMENT FOOD CO	0.00	790.40
9102	3382	03/30/21	3023	FIRST FEDERAL - EM	2512970003100000	5993	SHIPPING	0.00	115.74
TOTAL	CHECK							0.00	906.14
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	17.53
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	27.54
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	27.92
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	100.26
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	120.70
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	165.56
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	183.36
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	227.55
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	252.60
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	271.55
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	330.84
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	371.89
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	373.75
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	378.87
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	435.98
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	521.39
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	524.01
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	525.14
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	585.35
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	632.13
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	646.97
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	694.02
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	925.81
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,044.25
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,046.90
9102	3384	03/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	2,076.77
TOTAL	CHECK							0.00	12,508.64

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9102	3385	03/30/21	2873	JAIME SPRADLIN	2501610003100000	0166	CREDIT ON ACCT	0.00	319.00
9102	3386	03/30/21	3194	JAMES OARD	2501610003100000	0166	CREDIT ON ACCT	0.00	17.60
9102	3387	03/30/21	3192	JEFF LAMPSON	2501610003100000	0166	CREDIT ON ACCT	0.00	12.65
9102	3388	03/30/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	447.00
9102	3388	03/30/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	542.04
9102	3388	03/30/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	662.82
9102	3388	03/30/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	286.68
9102	3388	03/30/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	345.00
TOTAL	CHECK							0.00	2,283.54
9102	3389	03/30/21	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	ELEM FS LICENSE	0.00	266.00
9102	3389	03/30/21	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	HIGH FS LICENSE	0.00	266.00
9102	3389	03/30/21	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	CONSESSION STAND LI	0.00	171.00
TOTAL	CHECK							0.00	703.00
9102	3390	03/30/21	3193	LISA LARSON	2501610003100000	0166	CREDIT ON ACCT	0.00	14.40
9102	3391	03/30/21	3197	MAUREEN SMITH	2501610003100000	0166	CREDIT ON ACCT	0.00	43.00
9102	3392	03/30/21	1335	MESSA	2512970003100000	2130	CLARK	0.00	680.26
9102	3393	03/30/21	3195	MICHELLE BORER	2501610003100000	0166	CREDIT ON ACCT	0.00	14.15
9102	3394	03/30/21	2780	REBECCA DAVIS	2501610003100000	0166	CREDIT ON ACCT	0.00	21.75
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	61.05
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	79.66
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	80.79
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	144.82
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	159.65
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	211.89
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	217.77
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	293.27
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	311.70
9102	3395	04/08/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	396.83
TOTAL	CHECK							0.00	1,957.43
9102	3396	04/16/21	3205	KARLEA BISCHOFF	2512970003100000	1650	KITCH HELP 3/18	0.00	42.76
9102	3397	04/21/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3397	04/21/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	18.00
9102	3397	04/21/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3397	04/21/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL	CHECK							0.00	36.00
9102	3398	04/22/21	3210	CATHLEEN CLARK	2512970003100000	5612	FOOD REIMB	0.00	18.00
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	21.69
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	52.29

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9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5615	MORENCI LITTLE LEAG	0.00	90.24
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	112.25
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	126.72
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5615	EAGLES	0.00	129.98
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	155.49
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	230.17
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	263.03
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	361.24
9102	3399	04/22/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	560.82
TOTAL	CHECK							0.00	2,103.92
9102	3400	04/22/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	691.50
9102	3400	04/22/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	574.78
9102	3400	04/22/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	390.32
9102	3400	04/22/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	459.00
TOTAL	CHECK							0.00	2,115.60
9102	3401	04/22/21	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	680.26
9102	3402	04/22/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3402	04/22/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3402	04/22/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3402	04/22/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL	CHECK							0.00	24.00
9102	3403	04/22/21	1864	STAPLES BUSINESS AD	2512970003100000	5640	NON FOOD	0.00	24.03
9102	3403	04/22/21	1864	STAPLES BUSINESS AD	2512970003100000	5640	NON FOOD	0.00	247.15
TOTAL	CHECK							0.00	271.18
9102	3404	05/04/21	3205	KARLEA BISCHOFF	2512970003100000	1650	32.5 HOURS	0.00	347.42
9102	3405	05/05/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	7.38
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	32.10
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	45.02
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	58.05
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	96.16
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	118.22
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	120.91
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	122.98
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	153.79
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	169.68
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	215.48
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	229.99
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	260.22
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	272.74
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	314.31
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	349.66
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	366.17
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	413.38
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	423.75

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9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	545.28
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	705.06
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	896.21
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	949.28
9102	3407	05/05/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,006.92
TOTAL	CHECK							0.00	7,872.74
9102	3408	05/05/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	341.00
9102	3408	05/05/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	405.00
9102	3408	05/05/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	409.80
9102	3408	05/05/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	441.00
TOTAL	CHECK							0.00	1,596.80
9102	3409	05/18/21	3210	CATHLEEN CLARK	2512970003100000	5612	FOOD REIMB	0.00	98.46
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD CREDIT	0.00	-80.79
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	18.99
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	80.05
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	124.06
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	158.47
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	170.52
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	175.17
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	211.43
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	219.84
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	232.65
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	301.47
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	399.60
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	461.30
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	484.74
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	508.27
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	578.53
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	581.80
9102	3410	05/18/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	878.36
TOTAL	CHECK							0.00	5,519.22
9102	3411	05/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	357.00
9102	3411	05/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	364.50
9102	3411	05/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	440.00
9102	3411	05/18/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	460.50
TOTAL	CHECK							0.00	1,622.00
9102	3412	05/18/21	3205	KARLEA BISCHOFF	2512970003100000	1650	4 27 4 28 5 5 2021	0.00	176.56
9102	3413	05/25/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	448.50
9102	3413	05/25/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	461.00
TOTAL	CHECK							0.00	909.50
9102	3414	05/25/21	1651	QUILL CORPORATIONS	2512970003100000	5990	HP 507A MAG TONER	0.00	157.87
9102	3414	05/25/21	1651	QUILL CORPORATIONS	2512970003100000	5990	HP 507A CYAN TONER	0.00	157.89
9102	3414	05/25/21	1651	QUILL CORPORATIONS	2512970003100000	5990	HP 207A BLK /YLW TO	0.00	276.48
TOTAL	CHECK							0.00	592.24

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102	3415	05/25/21	3219	REFRIGERATION & MEC	2512970003100000	6410	WALK IN COOLER/FREE	0.00	27,673.50
9102	3415	05/25/21	3219	REFRIGERATION & MEC	2512970003100000	6410	DEMOLITION OF OLD A	0.00	3,100.00
9102	3415	05/25/21	3219	REFRIGERATION & MEC	2512970003100000	6410	EXTENDED WARRANTY	0.00	1,897.00
9102	3415	05/25/21	3219	REFRIGERATION & MEC	2512970003100000	6410	ELECTRICAL AS DISCU	0.00	2,623.00
TOTAL	CHECK							0.00	35,293.50
9102	3416	05/28/21	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	680.26
9102	3417	05/28/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3417	05/28/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3417	05/28/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3417	05/28/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3417	05/28/21	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3417	05/28/21	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3417	05/28/21	1828	SET, INC.	2512970003100000	2110	MERILLAT LIFE	0.00	6.00
9102	3417	05/28/21	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL	CHECK							0.00	48.00
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	7.38
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	12.99
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	19.35
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	41.20
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	51.40
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	60.62
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	85.64
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	94.83
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	109.86
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	116.76
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	135.10
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	144.57
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	148.40
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	177.67
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	219.55
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	235.35
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	294.92
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	303.42
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	315.68
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	323.45
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	370.64
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	418.23
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	481.91
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	485.18
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	654.54
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	691.12
9102	3419	06/09/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	765.30
TOTAL	CHECK							0.00	6,765.06
9102	3420	06/09/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	237.00
9102	3420	06/09/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	636.50
TOTAL	CHECK							0.00	873.50

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	3421	06/09/21	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	680.26
9102	3422	06/16/21	2968	EDUSTAFF	2512970003100000	1650	FS SUB	0.00	491.96
9102	3423	06/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	98.13
9102	3423	06/16/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	118.00
9102	3423	06/16/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	682.43
9102	3423	06/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,057.56
9102	3423	06/16/21	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	1,292.41
9102	3423	06/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	REBATE CREDIT TYPE	0.00	-583.14
9102	3423	06/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	REBATE CREDIT TYPE	0.00	-422.62
9102	3423	06/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	REBATE CREDIT TYPE	0.00	-116.63
9102	3423	06/16/21	711	GORDON FOOD SERVICE	2512970003100000	5613	REBATE CREDIT TYPE	0.00	-84.52
TOTAL CHECK								0.00	2,041.62
9102	3424	06/16/21	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	153.50
9102	3425	06/16/21	1335	MESSA	2512970003100000	2130	CLARK HEALTH	0.00	680.26
9102	3426	06/30/21	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3427	06/30/21	2968	EDUSTAFF	2512970003100000	1860	FS SUB	0.00	37.84
9102	3428	06/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	84.09
9102	3428	06/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	248.86
9102	3428	06/30/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	357.72
9102	3428	06/30/21	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	470.09
9102	3428	06/30/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	779.42
9102	3428	06/30/21	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	1,106.64
9102	3428	06/30/21	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,168.79
TOTAL CHECK								0.00	4,215.61
TOTAL CASH ACCOUNT								0.00	282,866.89
TOTAL FUND								0.00	282,866.89

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FUND - 62 - ELEMENTARY ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	2392	07/16/20	2687	JAMMERS DESIGNS	62	9431.211	KD ROUNDUP SHIRTS	0.00	172.00
9102	2393	07/29/20	3023	FIRST FEDERAL - EM	62	9431.211	BULLDOG STRESS RELI	0.00	330.00
9102	2393	07/29/20	3023	FIRST FEDERAL - EM	62	9431.211	SHIPPING	0.00	18.18
TOTAL	CHECK							0.00	348.18
9102	2394	08/26/20	3049	SHANA LOVE	62	9431.211	RETIRE PLAQUE S CLA	0.00	80.94
9102	2395	09/16/20	622	ANGELA STUTZMAN	62	9431.211	TEACHER SURVIVAL KI	0.00	163.51
9102	2396	09/16/20	3153	STARLING LOUNGE	62	9431.211	COFFEE/TEA FOR CART	0.00	48.50
9102	2397	10/13/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	42.00
9102	2398	10/13/20	2687	JAMMERS DESIGNS	62	9431.211	KD GRAD TSHIRTS	0.00	234.00
9102	2399	10/13/20	3049	SHANA LOVE	62	9431.211	BABY SHOWER TREATS	0.00	45.00
9102	2399	10/13/20	3049	SHANA LOVE	62	9431.211	SNACK SUPPLIES	0.00	121.22
TOTAL	CHECK							0.00	166.22
9102	2400	11/17/20	3129	CHARLESTON WRAP	62	9431.211	ELEM FUNDRAISER	0.00	1,811.18
9102	2401	11/17/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	36.00
9102	2402	11/17/20	3094	LANE STREET BLOOMS	62	9431.211	FUNERAL FLOWERS	0.00	50.00
9102	2403	12/09/20	3049	SHANA LOVE	62	9431.211	FOOD - FAMILY IN NE	0.00	67.45
9102	2404	12/22/20	495	SCHOLASTIC BOOK CLU	62	9431.211	BOOKS	0.00	138.65
9102	2405	01/27/21	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	36.00
9102	2406	01/27/21	3022	FIRST FEDERAL - SW	62	9431.211	STAFF APPRECIATION	0.00	30.00
9102	2406	01/27/21	3022	FIRST FEDERAL - SW	62	9431.211	STAFF APPRECIATION	0.00	40.00
9102	2406	01/27/21	3022	FIRST FEDERAL - SW	62	9431.211	STAFF APPRECIATION	0.00	40.00
TOTAL	CHECK							0.00	110.00
9102	2407	01/27/21	3049	SHANA LOVE	62	9431.211	SUNSHINE CART ITEMS	0.00	66.35
9102	2408	02/23/21	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	50.62
9102	2409	02/23/21	3049	SHANA LOVE	62	9431.211	CANDY GRAM CANDY	0.00	69.86
9102	2410	02/23/21	1974	WAL-MART DISCOUNT S	62	9431.211	SNACKS FOR REWARDS	0.00	46.88
9102	2410	02/23/21	1974	WAL-MART DISCOUNT S	62	9431.211	SUBS FOR STAFF PD	0.00	57.98
TOTAL	CHECK							0.00	104.86
9102	2411	03/15/21	2280	CARRIE JOUGHIN	62	9431.211	SUPPLIES	0.00	68.75
9102	2412	03/15/21	2761	MACIE PUBLISHING CO	62	9431.211	QUOTE DATED 2 9 202	0.00	121.75
9102	2412	03/15/21	2761	MACIE PUBLISHING CO	62	9431.211	RED	0.00	63.00
9102	2412	03/15/21	2761	MACIE PUBLISHING CO	62	9431.211	PURPLE	0.00	22.50

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FUND - 62 - ELEMENTARY ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9102	2412	03/15/21	2761	MACIE PUBLISHING CO	62	9431.211	FUCHSIA	0.00	13.50
9102	2412	03/15/21	2761	MACIE PUBLISHING CO	62	9431.211	ORANGE	0.00	22.50
9102	2412	03/15/21	2761	MACIE PUBLISHING CO	62	9431.211	YELLOW	0.00	9.00
9102	2412	03/15/21	2761	MACIE PUBLISHING CO	62	9431.211	GREEN	0.00	18.00
9102	2412	03/15/21	2761	MACIE PUBLISHING CO	62	9431.211	SHIPPING AND HANDLI	0.00	27.03
TOTAL	CHECK							0.00	297.28
9102	2413	03/15/21	3183	NATURE'S NURSERY	62	9431.211	VIRTUAL ASSEMBLY	0.00	100.00
9102	2414	03/15/21	3049	SHANA LOVE	62	9431.211	DONUTS FOR STAFF	0.00	42.57
9102	2414	03/15/21	3049	SHANA LOVE	62	9431.211	STAFF LUNCH SUPPLIE	0.00	82.19
TOTAL	CHECK							0.00	124.76
9102	2415	03/15/21	2353	TRACY SCHELL	62	9431.211	TREATS	0.00	38.50
9102	2415	03/15/21	2353	TRACY SCHELL	62	9431.211	GAS CARDS	0.00	25.00
TOTAL	CHECK							0.00	63.50
9102	2416	03/30/21	3022	FIRST FEDERAL - SW	62	9431.211	OUTDOOR CLASSROOM S	0.00	34.39
9102	2416	03/30/21	3022	FIRST FEDERAL - SW	62	9431.211	OUTDOOR CLASSROOM S	0.00	35.00
9102	2416	03/30/21	3022	FIRST FEDERAL - SW	62	9431.211	OUTDOOR CLASSROOM S	0.00	194.87
TOTAL	CHECK							0.00	264.26
9102	2417	03/30/21	3104	PAM'S PANTRY	62	9431.211	DIP MIXES FUNDRAISE	0.00	912.00
9102	2418	03/30/21	3049	SHANA LOVE	62	9431.211	KD ROUNDUP BOOKS	0.00	16.34
9102	2419	04/08/21	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	36.00
9102	2420	04/08/21	1814	SCHOLASTIC MAGAZINE	62	9431.211	LET'S FIND OUT MAGS	0.00	17.35
9102	2421	04/22/21	2687	JAMMERS DESIGNS	62	9431.211	KD ROUNDUP SHIRTS	0.00	640.00
9102	2422	04/22/21	3049	SHANA LOVE	62	9431.211	READ ALOUD BOOKS	0.00	36.44
9102	2422	04/22/21	3049	SHANA LOVE	62	9431.211	SCHOLASTIC BOOKS	0.00	68.95
9102	2422	04/22/21	3049	SHANA LOVE	62	9431.211	KD ROUNDUP DINNER	0.00	43.48
TOTAL	CHECK							0.00	148.87
9102	2423	05/05/21	2316	CHELSEA ENRIQUEZ	62	9431.211	POTTING SOIL ACTIVI	0.00	24.75
9102	2424	05/05/21	3023	FIRST FEDERAL - EM	62	9431.211	CRICUT EXPLORE AIR	0.00	169.00
9102	2424	05/05/21	3023	FIRST FEDERAL - EM	62	9431.211	BULLDOG STRESS RELI	0.00	313.87
9102	2424	05/05/21	3023	FIRST FEDERAL - EM	62	9431.211	SHIPPING/HANDLING	0.00	21.02
TOTAL	CHECK							0.00	503.89
9102	2425	05/05/21	3022	FIRST FEDERAL - SW	62	9431.211	OUTDOOR CLASSROOM S	0.00	49.99
9102	2425	05/05/21	3022	FIRST FEDERAL - SW	62	9431.211	RISLL BLADES FOR CR	0.00	5.50
9102	2425	05/05/21	3022	FIRST FEDERAL - SW	62	9431.211	CUTDOING 12X12 CUTT	0.00	11.49
9102	2425	05/05/21	3022	FIRST FEDERAL - SW	62	9431.211	SHIPPING AND HANDLI	0.00	5.99
TOTAL	CHECK							0.00	72.97
9102	2426	05/05/21	3049	SHANA LOVE	62	9431.211	MUSIC PROGRAM SUPPL	0.00	39.96
9102	2426	05/05/21	3049	SHANA LOVE	62	9431.211	SUBWAY CARDS/TREATS	0.00	25.00

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FUND - 62 - ELEMENTARY ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9102	2426 V	05/05/21	3049	SHANA LOVE	62	9431.211	SUBWAY CARDS/TREATS	0.00	-25.00
9102	2426 V	05/05/21	3049	SHANA LOVE	62	9431.211	MUSIC PROGRAM SUPPL	0.00	-39.96
TOTAL CHECK								0.00	0.00
9102	2427	05/05/21	2353	TRACY SCHELL	62	9431.211	MARKER SUPPLIES	0.00	24.76
9102	2428	06/01/21	3022	FIRST FEDERAL - SW	62	9431.211	KD GRAD YARD SIGNS	0.00	140.00
9102	2429	06/09/21	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	44.00
9102	2430	06/09/21	3091	RACHEL SIEFERT	62	9431.211	VIRTUAL STEM CONFER	0.00	39.98
9102	2431	06/09/21	1974	WAL-MART DISCOUNT S	62	9431.211	M-STEP SUPPLIES	0.00	106.41
9102	2432	06/30/21	1974	WAL-MART DISCOUNT S	62	9431.211	SNACK TRAYS	0.00	104.00
9102	2432	06/30/21	1974	WAL-MART DISCOUNT S	62	9431.211	CLASS REWARD SNACKS	0.00	285.17
TOTAL CHECK								0.00	389.17
9102	6428	05/18/21	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	36.00
9102	6429	05/18/21	3208	RHYME UNIVERSITY	62	9431.211	#GTMW - 2021 GRADUA	0.00	89.70
9102	6429	05/18/21	3208	RHYME UNIVERSITY	62	9431.211	SHIPPING	0.00	25.94
9102	6429	05/18/21	3208	RHYME UNIVERSITY	62	9431.211	#GTMW - 2021 GRADUA	0.00	109.30
9102	6429	05/18/21	3208	RHYME UNIVERSITY	62	9431.211	SHIPPING/HANDLING	0.00	27.90
TOTAL CHECK								0.00	252.84
9102	6430	05/18/21	3049	SHANA LOVE	62	9431.211	MUSIC PROGM SUPPLIE	0.00	39.96
9102	6531	05/25/21	3049	SHANA LOVE	62	9431.211	TREATS	0.00	55.00
TOTAL CASH ACCOUNT								0.00	8,215.16
TOTAL FUND								0.00	8,215.16

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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	6383	07/16/20	106	ADRIAN COLLEGE	63	9431.409	LEN CO ALL STAR GAM	0.00	100.00
9102	6384	07/16/20	3139	BLEACHERS ON DEMAND	63	9431.351	FOR 2020 GRADUATION	0.00	1,200.00
9102	6385	07/16/20	1362	MORENCI AREA SCHOOL	63	9431.301	REIMB TO CLASS 2020	0.00	3,000.00
9102	6386	08/10/20	1361	MORENCI AREA SCHOOL	63	9431.217	POW LIFT ENTRY * 4	0.00	60.00
9102	6386	08/10/20	1361	MORENCI AREA SCHOOL	63	9431.217	POW LIFT MEAL REIMB	0.00	25.00
TOTAL CHECK								0.00	85.00
9102	6387	08/26/20	3025	FIRST FEDERAL - TW	63	9431.351	HOOKS FOR GRADUATIO	0.00	20.20
9102	6388	08/26/20	807	HEATHER WALKER	63	9431.351	GRAD SUPPLIES REIMB	0.00	824.74
9102	6389	08/26/20	3143	MORENCI MIDDLE & HI	63	9431.317	MS/HS PTO IN/OUT	0.00	100.00
9102	6390	09/16/20	15	BSN SPORTS	63	9431.335	VOLLEYBALL JERSEYS	0.00	1,963.50
9102	6391	09/16/20	1238	LAURA STOVER	63	9431.335	VBALL FOOD	0.00	69.69
9102	6392	09/16/20	3148	LIVING WATER MISSIO	63	9431.317	WATER WALK CHALLENG	0.00	225.90
9102	6393	09/25/20	3045	HEALY AWARDS	63	9431.312	HELMET DECALS/STRIP	0.00	202.45
9102	6394	09/25/20	2375	MICHELLE REINCKE	63	9431.346	STALL FEE 4 DISTRIC	0.00	10.00
9102	6395	09/25/20	2067	MIHA	63	9431.346	RIDER FEE 4 REGIONA	0.00	135.00
9102	6396	10/13/20	15	BSN SPORTS	63	9431.312	FTBALL JERSEYS	0.00	3,641.70
9102	6396	10/13/20	15	BSN SPORTS	63	9431.312	FTBALL JERSEYS	0.00	1,703.70
TOTAL CHECK								0.00	5,345.40
9102	6397	10/13/20	2484	DOUG DONNELLY	63	9431.306	19-20 TCC STATS WRA	0.00	50.00
9102	6398	10/13/20	3069	FIRST TO THE FINISH	63	9431.335	PO 20188 NET ANTENN	0.00	84.99
9102	6399	10/13/20	2003	JOSTENS	63	9431.320	19-20 YEARBOOKS	0.00	6,870.20
9102	6400	10/13/20	2049	MOLLY MCDOWELL	63	9431.356	TOP SELLER GIFT CAR	0.00	20.00
9102	6401	10/27/20	3162	CASEY CRAIG	63	9431.352	HOMECOMING SUPPLIES	0.00	36.88
9102	6402	10/27/20	3022	FIRST FEDERAL - SW	63	9431.332	SWEETV JEWELLED BARO	0.00	19.99
9102	6402	10/27/20	3022	FIRST FEDERAL - SW	63	9431.332	STONEJYA ADULT MEN	0.00	24.99
TOTAL CHECK								0.00	44.98
9102	6403	10/27/20	2687	JAMMERS DESIGNS	63	9431.335	VBALL TSHIRTS	0.00	216.00
9102	6404	10/27/20	2971	KRISTINE WALKER	63	9431.335	PRACTICE SUPPLIES	0.00	43.00
9102	6404	10/27/20	2971	KRISTINE WALKER	63	9431.335	VBALL PRACTICE SUPP	0.00	19.54
TOTAL CHECK								0.00	62.54

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9102	6405	10/27/20	728	LITTLE CAESERS PIZZ	63	9431.356	PIZZA KIT FUNDRAISE	0.00	2,664.00
9102	6406	10/27/20	2049	MOLLY MCDOWELL	63	9431.356	TOP PIZZA SELLER GI	0.00	25.00
9102	6407	10/27/20	2442	NOELLE MARTELL	63	9431.317	TEAM BLDING SUPPLIE	0.00	29.90
9102	6408	10/30/20	595	LIVING COLOR FUNDRA	63	9431.320	YRBK POINSETTIA SAL	0.00	1,004.00
9102	6409	11/17/20	2521	AVTEK	63	9431.351	GRAD SOUND SYSTEM	0.00	2,750.00
9102	6410	12/09/20	1683	PHILIP GRIME	63	9431.302	ART SUPPLIES	0.00	67.32
9102	6411	12/22/20	1974	WAL-MART DISCOUNT S	63	9431.217	FOOD FOR HOMELESS	0.00	337.52
9102	6412	01/27/21	1105	KIMBERLY IRISH	63	9431.317	CHRISTMAS	0.00	203.00
9102	6413	02/05/21	1100	KAY JOHNSON	63	9431.409	SOFTBALL JERSEYS	0.00	1,272.00
9102	6414	02/10/21	2687	JAMMERS DESIGNS	63	9431.411	POWERLIFTING ORDER	0.00	306.00
9102	6416	03/15/21	3162	CASEY CRAIG	63	9431.352	WINTER HMCOMING SUP	0.00	25.85
9102	6417	03/15/21	576	DAITON LEMMON	63	9431.306	BASKETBALL SHIRTS	0.00	107.00
9102	6418	03/15/21	3185	ELLIE PRICE	63	9431.352	HOMECOMING SUPPLIES	0.00	16.82
9102	6419	03/15/21	2687	JAMMERS DESIGNS	63	9431.306	SHOOTER SHIRTS	0.00	482.00
9102	6420	03/15/21	2353	TRACY SCHELL	63	9431.317	GAS CARD DRAWING	0.00	25.00
9102	6421	03/23/21	1362	MORENCI AREA SCHOOL	63	9431.217	FOOD FAMILY IN NEED	0.00	67.45
9102	6422	03/23/21	3189	PARENTS OF THE CLAS	63	9431.354	PROM DONATION	0.00	3,000.00
9102	6423	03/23/21	3189	PARENTS OF THE CLAS	63	9431.352	AFTER PROM DONATION	0.00	2,000.00
9102	6424	03/23/21	3189	PARENTS OF THE CLAS	63	9431.352	PROM DONATION	0.00	1,000.00
9102	6425	03/30/21	2049	MOLLY MCDOWELL	63	9431.356	HOMECOMING SUPPLIES	0.00	100.71
9102	6426	04/08/21	595	LIVING COLOR FUNDRA	63	9431.357	CLASS 2025 PLANT SA	0.00	2,186.00
9102	6427	04/22/21	2098	ASHLEY JOUGHIN	63	9431.332	HOMECOMING SUPPLIES	0.00	109.36
9102	6428	04/22/21	2003	JOSTENS	63	9431.352	CLASS 2021 CAP/GOWN	0.00	1,631.85
9102	6429	04/22/21	2049	MOLLY MCDOWELL	63	9431.357	FUNDRAISER GIFT CAR	0.00	25.00
9102	6430	04/22/21	3207	RYAN MCDOWELL	63	9431.334	FINGERPRINT REIMB	0.00	60.00
9102	6431	04/22/21	1974	WAL-MART DISCOUNT S	63	9431.217	FOOD FOR FAMILY	0.00	70.72

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9102	6432	05/05/21	2098	ASHLEY JOUGHIN	63	9431.332	TEACHER APPREC	0.00	81.18
9102	6433	05/05/21	2727	CURT SHOEMAKER	63	9431.320	PHOTO CONTEST REBAT	0.00	25.00
9102	6434	05/05/21	2484	DOUG DONNELLY	63	9431.306	BBKBALL TCC STATS	0.00	50.00
9102	6434	05/05/21	2484	DOUG DONNELLY	63	9431.316	GBKBALL TCC STATS	0.00	50.00
TOTAL CHECK								0.00	100.00
9102	6435	05/18/21	3185	ELLIE PRICE	63	9431.352	GRAD SUPPLIES	0.00	43.99
9102	6436	05/18/21	2254	INSTRUMENTALIST AWA	63	9431.304	BAND AWARDS	0.00	135.00
9102	6437	05/18/21	2687	JAMMERS DESIGNS	63	9431.334	POLO, SHIRT/SHORT S	0.00	420.00
9102	6438	05/18/21	2003	JOSTENS	63	9431.352	CLASS OF 2021 CAPS/	0.00	113.85
9102	6439	06/01/21	3023	FIRST FEDERAL - EM	63	9431.355	MORENCI SPIRIT FLAG	0.00	726.80
9102	6440	06/01/21	3022	FIRST FEDERAL - SW	63	9431.305	BADEN WHITE DIMPLED	0.00	84.00
9102	6441	06/09/21	2687	JAMMERS DESIGNS	63	9431.352	CLASS OF 2021 SHIRT	0.00	298.00
9102	6441	06/09/21	2687	JAMMERS DESIGNS	63	9431.409	FULL ZIP SHIRTS	0.00	800.00
TOTAL CHECK								0.00	1,098.00
9102	6442	06/09/21	3230	THE UNIVERSITY OF F	63	9431.306	2021 BASKETBALL CAM	0.00	2,115.00
9102	6443	06/09/21	3223	UNIVERSITY OF TOLED	63	9431.336	ELLIE PRICE SCHOLAR	0.00	500.00
9102	6444	06/16/21	1695	AMANDA TEEL	63	9431.324	TEACHER APPREC SUPP	0.00	94.66
9102	6445	06/16/21	208	BARRETTS FLOWER SHO	63	9431.352	CL 2021 GRAD FLOWER	0.00	315.00
9102	6446	06/16/21	3162	CASEY CRAIG	63	9431.324	TEACHER APPREC SUPP	0.00	46.41
9102	6447	06/16/21	2826	DARCI LEMMON	63	9431.306	HOOP CAMP AWARDS	0.00	109.25
9102	6448	06/16/21	3185	ELLIE PRICE	63	9431.324	TEACHER APPREC SUPP	0.00	37.47
9102	6449	06/16/21	2687	JAMMERS DESIGNS	63	9431.334	STATE TRACK SHIRTS	0.00	240.00
9102	6450	06/22/21	473	HILLSDALE COLLEGE M	63	9431.306	6.23.2021 SHOOTOUT	0.00	300.00
9102	6451	06/22/21	3218	SPRING ARBOR UNIVER	63	9431.306	6.25.21 MENS SHOOTO	0.00	225.00
9102	6452	06/24/21	3023	FIRST FEDERAL - EM	63	9431.306	R6704B - 28.5 RUBBE	0.00	201.00
9102	6452	06/24/21	3023	FIRST FEDERAL - EM	63	9431.306	R7704B - 29.5 RUBBE	0.00	201.00
9102	6452	06/24/21	3023	FIRST FEDERAL - EM	63	9431.306	SHIPPING	0.00	61.00
TOTAL CHECK								0.00	463.00
9102	6453	06/24/21	2687	JAMMERS DESIGNS	63	9431.306	2021 HOOP CAMP SHIR	0.00	930.00
9102	6454	06/24/21	2775	MARY ALCOCK	63	9431.352	2021 GRAD STAGE PLA	0.00	180.00

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9102	6455	06/30/21	2687	JAMMERS DESIGNS	63	9431.335	VB CAMP SHIRTS	0.00	456.00
9102	6456	06/30/21	1974	WAL-MART DISCOUNT S	63	9431.306	BOYS HOOP CAMP TREA	0.00	81.50
TOTAL CASH ACCOUNT								0.00	49,155.08
TOTAL FUND								0.00	49,155.08
TOTAL REPORT								0.00	5,120,217.51