

PENTAMATION INC  
 DATE: 07/13/2021  
 TIME: 08:06:45

MORENCI AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'  
 ACCOUNTING PERIOD: 1/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24389	07/30/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	24391	07/30/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	303.33
9101	24393	07/30/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	2,951.76
9101	24393	07/30/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	12,621.52
TOTAL CHECK								0.00	15,573.28
9101	24394	07/30/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,309.81
9101	24398	07/30/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	115.95
9101	24399	07/30/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	63.00
9101	24410	07/30/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,993.05
9101	24411	07/30/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	24412	07/30/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	191.31
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	191.56
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	81.73
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	320.77
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	229.71
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	550.00
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	864.38
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,071.16
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,338.77
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,403.90
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,049.35
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,574.35
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	3,355.44
9101	24413	07/30/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	17,884.03
TOTAL CHECK								0.00	31,990.15
9101	24414	07/30/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,804.44
9101	24414	07/30/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,364.09
TOTAL CHECK								0.00	3,168.53
9101	24419	07/30/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,195.10
9101	24419	07/30/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24419	07/30/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	650.00
9101	24419	07/30/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24419	07/30/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24419	07/30/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	24419	07/30/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	24419	07/30/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24419	07/30/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
TOTAL CHECK								0.00	3,926.34
9101	24430	07/30/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,264.52

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	24431	07/30/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	279.89	
9101	24437	07/31/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00	
9101	24438	07/31/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	303.33	
9101	24439	07/31/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,093.38	
9101	24439	07/31/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,062.10	
TOTAL CHECK									0.00	16,155.48
9101	24440	07/31/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,593.74	
9101	24441	07/31/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	115.95	
9101	24442	07/31/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	63.00	
9101	24443	07/31/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,993.05	
9101	24444	07/31/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16	
9101	24445	07/31/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	191.31	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	172.91	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	82.75	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	320.77	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	581.22	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	231.26	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	3,559.98	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	907.98	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,133.12	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,105.63	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,395.55	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,914.20	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,074.74	
9101	24446	07/31/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,391.00	
TOTAL CHECK									0.00	32,946.11
9101	24447	07/31/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,927.35	
9101	24447	07/31/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,476.96	
TOTAL CHECK									0.00	3,404.31
9101	24448	07/31/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,195.10	
9101	24448	07/31/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24	
9101	24448	07/31/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	650.00	
9101	24448	07/31/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00	
9101	24448	07/31/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00	
9101	24448	07/31/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00	
9101	24448	07/31/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00	
9101	24448	07/31/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00	
9101	24448	07/31/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	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	3,926.34
9101	24449	07/31/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,378.68
9101	24450	07/31/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	298.33
9101	24454	08/13/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	24456	08/13/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	303.33
9101	24457	08/13/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,045.90
9101	24457	08/13/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,024.04
TOTAL CHECK								0.00	16,069.94
9101	24458	08/13/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,467.86
9101	24459	08/13/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	115.95
9101	24460	08/13/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,993.05
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,411.29
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	3,350.57
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,109.75
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,395.62
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	981.40
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,095.95
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,440.45
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,704.54
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	79.94
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	320.77
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	172.91
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	233.43
9101	24461	08/13/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	563.50
TOTAL CHECK								0.00	32,935.12
9101	24462	08/13/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,801.79
9101	24462	08/13/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,396.35
TOTAL CHECK								0.00	3,198.14
9101	24463	08/13/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,195.10
9101	24463	08/13/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24463	08/13/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	650.00
9101	24463	08/13/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	24463	08/13/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9101	24463	08/13/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24463	08/13/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24463	08/13/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24463	08/13/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	3,926.34
9101	24497	08/27/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24500	08/27/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	318.33
9101	24503	08/27/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,537.32
9101	24503	08/27/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,165.86
TOTAL CHECK									16,703.18
9101	24504	08/27/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,882.49
9101	24509	08/27/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	115.95
9101	24510	08/27/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	63.00
9101	24510	08/27/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	63.00
TOTAL CHECK									126.00
9101	24525	08/27/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,966.63
9101	24526	08/27/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	24526	08/27/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK									192.32
9101	24527	08/27/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	191.31
9101	24527	08/27/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
TOTAL CHECK									360.72
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	172.90
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	320.77
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	218.86
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	655.10
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,084.77
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,088.47
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,489.10
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	3,437.76
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,860.09
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,171.35
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,559.43
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	18,948.87
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	24528	08/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	83.54
TOTAL CHECK									34,166.01
9101	24529	08/27/19	1383	MPSERS DEFINED BENE	1111110000002000	2820	PEN PLUS 2 ADD'T	0.00	3,536.55
9101	24530	08/27/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	1,961.12
9101	24530	08/27/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,494.02
TOTAL CHECK									3,455.14
9101	24539	08/27/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,195.10
9101	24539	08/27/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	24539	08/27/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24539	08/27/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24539	08/27/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24539	08/27/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	180.00
9101	24539	08/27/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	24539	08/27/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24539	08/27/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK									3,976.34
9101	24556	08/27/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,381.23
9101	24556	08/27/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,493.78
TOTAL CHECK									6,875.01
9101	24557	08/27/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	301.24
9101	24557	08/27/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	268.29
TOTAL CHECK									569.53
9101	24567	09/07/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	24568	09/07/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	24569	09/07/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,101.84
9101	24569	09/07/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,531.84
TOTAL CHECK									18,633.68
9101	24570	09/07/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,043.43
9101	24571	09/07/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	115.95
9101	24574	09/07/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,735.56
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	3,803.74
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,588.97
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,017.56
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,505.29
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,541.90
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	203.57
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	287.49
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	594.22
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	749.20
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,067.33
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,228.81
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,219.23
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	116.43
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	369.93
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	24575	09/07/19	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
TOTAL CHECK									38,459.46
9101	24576	09/07/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,532.62
9101	24576	09/07/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,131.33
TOTAL CHECK									3,663.95
9101	24577	09/07/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,195.10
9101	24577	09/07/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24577	09/07/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	24577	09/07/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	24577	09/07/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24577	09/07/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	24577	09/07/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24577	09/07/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24577	09/07/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
TOTAL CHECK								0.00	4,226.34
9101	24631	09/23/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	24632	09/23/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	24633	09/23/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,747.30
9101	24633	09/23/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,916.70
9101	24633	09/23/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	59.82
9101	24633	09/23/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	13.98
TOTAL CHECK								0.00	20,737.80
9101	24634	09/23/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	30.18
9101	24634	09/23/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,846.10
TOTAL CHECK								0.00	9,876.28
9101	24635	09/23/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	24636	09/23/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
9101	24636	09/23/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
TOTAL CHECK								0.00	158.00
9101	24637	09/23/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,871.20
9101	24638	09/23/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	24638	09/23/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK								0.00	192.32
9101	24639	09/23/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	24639	09/23/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
TOTAL CHECK								0.00	338.82
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	195.85
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	252.67
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	421.75
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	141.05
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	594.22
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	883.60
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,227.18
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,446.50
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,550.91
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,651.20
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,686.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,094.10
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,294.97
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,355.06
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	115.91
9101	24640	09/23/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	14.47
TOTAL CHECK									42,091.79
9101	24641	09/23/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	19.29
9101	24641	09/23/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	19.30
9101	24641	09/23/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,715.52
9101	24641	09/23/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,902.57
TOTAL CHECK									4,656.68
9101	24642	09/23/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,195.10
9101	24642	09/23/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	24642	09/23/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	24642	09/23/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24642	09/23/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24642	09/23/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	24642	09/23/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24642	09/23/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24642	09/23/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
TOTAL CHECK									4,226.34
9101	24643	09/23/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,433.35
9101	24643	09/23/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	18.86
9101	24643	09/23/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,022.05
TOTAL CHECK									8,474.26
9101	24644	09/23/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	290.50
9101	24644	09/23/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	316.79
TOTAL CHECK									607.29
9101	24692	10/08/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	24693	10/08/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	24694	10/08/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,535.52
9101	24694	10/08/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,867.08
TOTAL CHECK									20,402.60
9101	24695	10/08/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,599.63
9101	24697	10/08/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	24698	10/08/19	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	24701	10/08/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,807.55
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	3,088.89
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,383.72
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,493.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,580.74
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,701.27
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	631.97
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	902.39
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,166.81
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,782.72
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	414.09
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,413.29
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	223.08
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	91.92
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	188.16
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	141.75
9101	24702	10/08/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL CHECK								0.00	42,279.69
9101	24703	10/08/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,797.11
9101	24703	10/08/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,906.79
TOTAL CHECK								0.00	4,703.90
9101	24704	10/08/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,195.10
9101	24704	10/08/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	24704	10/08/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24704	10/08/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	24704	10/08/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24704	10/08/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24704	10/08/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24704	10/08/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	24704	10/08/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
TOTAL CHECK								0.00	4,226.34
9101	24791	10/26/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	24792	10/26/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	24793	10/26/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,981.26
9101	24793	10/26/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,023.98
TOTAL CHECK								0.00	21,005.24
9101	24794	10/26/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,093.51
9101	24797	10/26/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	24798	10/26/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
9101	24798	10/26/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
TOTAL CHECK								0.00	158.00
9101	24801	10/26/19	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	24805	10/26/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,807.55
9101	24806	10/26/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	24806	10/26/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16

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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	192.32
9101	24807	10/26/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	24807	10/26/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
TOTAL CHECK								0.00	338.82
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	121.58
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	407.13
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	212.12
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	259.38
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	931.79
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,011.45
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,483.22
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,518.11
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,676.62
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,872.98
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,115.10
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,303.30
9101	24808	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	23,740.48
TOTAL CHECK								0.00	43,443.23
9101	24809	10/26/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,806.21
9101	24809	10/26/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,887.55
TOTAL CHECK								0.00	4,693.76
9101	24811	10/26/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,195.10
9101	24811	10/26/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	24811	10/26/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24811	10/26/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	24811	10/26/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24811	10/26/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24811	10/26/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24811	10/26/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	24811	10/26/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	4,226.34
9101	24814	10/26/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,487.40
9101	24814	10/26/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,363.05
TOTAL CHECK								0.00	8,850.45
9101	24815	10/26/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	308.18
9101	24815	10/26/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	300.63
TOTAL CHECK								0.00	608.81
9101	24819	10/26/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	22.70
9101	24819	10/26/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	97.04
TOTAL CHECK								0.00	119.74
9101	24820	10/26/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	1.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24823	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	8.82
9101	24823	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	12.84
9101	24823	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	117.66
9101	24823	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	77.05
9101	24823	10/26/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	29.95
TOTAL CHECK								0.00	246.32
9101	24824	10/26/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	50.25
9101	24824	10/26/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	14.70
TOTAL CHECK								0.00	64.95
9101	24826	10/26/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	25.36
9101	24830	11/11/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	24831	11/11/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	24832	11/11/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,080.68
9101	24832	11/11/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,994.58
TOTAL CHECK								0.00	21,075.26
9101	24833	11/11/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,000.91
9101	24834	11/11/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	24835	11/11/19	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	24836	11/11/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,871.20
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,905.59
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,313.60
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	631.97
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	701.46
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,003.89
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,488.67
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,685.07
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,739.17
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	218.54
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	261.90
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	438.43
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	24,254.76
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,395.62
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	91.92
9101	24837	11/11/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	95.35
TOTAL CHECK								0.00	44,300.94
9101	24838	11/11/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,827.90
9101	24838	11/11/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,891.71
TOTAL CHECK								0.00	4,719.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24839	11/11/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	24839	11/11/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	24839	11/11/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24839	11/11/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	24839	11/11/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	24839	11/11/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24839	11/11/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24839	11/11/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24839	11/11/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
TOTAL CHECK								0.00	4,237.23
9101	24864	11/14/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	319.52
9101	24864	11/14/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	1,366.36
TOTAL CHECK								0.00	1,685.88
9101	24865	11/14/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	829.23
9101	24882	11/14/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	1,544.52
9101	24882	11/14/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	168.49
9101	24882	11/14/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	223.54
9101	24882	11/14/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	235.68
9101	24882	11/14/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	266.38
9101	24882	11/14/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	104.19
TOTAL CHECK								0.00	2,542.80
9101	24883	11/14/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	39.24
9101	24883	11/14/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	58.85
TOTAL CHECK								0.00	98.09
9101	24915	11/27/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	24916	11/27/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	24918	11/27/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,971.76
9101	24918	11/27/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,983.18
TOTAL CHECK								0.00	20,954.94
9101	24919	11/27/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,800.56
9101	24925	11/27/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	24926	11/27/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
9101	24926	11/27/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
TOTAL CHECK								0.00	158.00
9101	24929	11/27/19	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	24934	11/27/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,871.20
9101	24935	11/27/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	24935	11/27/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK								0.00	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
9101	24936	11/27/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	24936	11/27/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
TOTAL CHECK									338.82
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	199.93
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	218.54
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,280.33
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,754.68
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,778.50
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,138.33
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,441.29
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,796.19
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	445.39
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	631.97
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	701.46
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,080.63
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	24,603.40
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	98.52
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	91.92
9101	24938	11/27/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL CHECK									44,336.08
9101	24939	11/27/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,810.78
9101	24939	11/27/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,700.17
TOTAL CHECK									4,510.95
9101	24944	11/27/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	24944	11/27/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	24944	11/27/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24944	11/27/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24944	11/27/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24944	11/27/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	24944	11/27/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	24944	11/27/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24944	11/27/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK									4,237.23
9101	24950	11/27/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	361.50
9101	24950	11/27/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,497.25
9101	24950	11/27/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,505.72
TOTAL CHECK									9,364.47
9101	24951	11/27/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	306.51
9101	24951	11/27/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	282.52
TOTAL CHECK									589.03
9101	24959	12/02/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	24960	12/02/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	24961	12/02/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,606.06

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24961	12/02/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,883.70
TOTAL CHECK								0.00	20,489.76
9101	24962	12/02/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,828.22
9101	24963	12/02/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	24964	12/02/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
9101	24965	12/02/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	24966	12/02/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	176.62
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	112.43
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	218.54
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	3,904.76
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	701.46
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,658.97
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,678.71
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,740.49
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	431.48
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,218.12
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,524.31
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,640.74
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	23,513.30
9101	24967	12/02/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
TOTAL CHECK								0.00	42,309.90
9101	24968	12/02/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,680.57
9101	24968	12/02/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,494.88
TOTAL CHECK								0.00	4,175.45
9101	24969	12/02/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24969	12/02/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	24969	12/02/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24969	12/02/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	24969	12/02/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	24969	12/02/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24969	12/02/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24969	12/02/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	24969	12/02/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	4,237.23
9101	24970	12/02/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,336.30
9101	24971	12/02/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	329.09
9101	24976	12/16/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00

SELECTION CRITERIA: transact.yr='20'  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	24977	12/16/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	24978	12/16/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	18,110.74
9101	24978	12/16/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,235.62
9101	24978	12/16/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	11.60
9101	24978	12/16/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	49.60
TOTAL CHECK								0.00	22,407.56
9101	24979	12/16/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	11,158.58
9101	24980	12/16/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	24981	12/16/19	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	24982	12/16/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,879.54
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,226.09
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,883.53
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,126.53
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,427.98
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	25,558.02
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	434.95
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	693.36
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,411.25
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,613.84
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,874.74
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	136.69
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	168.00
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	241.94
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	24983	12/16/19	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
TOTAL CHECK								0.00	45,586.89
9101	24984	12/16/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,906.53
9101	24984	12/16/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,496.44
TOTAL CHECK								0.00	4,402.97
9101	24985	12/16/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	24985	12/16/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	24985	12/16/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	24985	12/16/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	24985	12/16/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	24985	12/16/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	24985	12/16/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	24985	12/16/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	24985	12/16/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
TOTAL CHECK								0.00	4,237.23
9101	25040	12/27/19	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25041	12/27/19	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25042	12/27/19	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,009.94
9101	25042	12/27/19	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,146.46
TOTAL CHECK									21,156.40
9101	25043	12/27/19	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,471.13
9101	25044	12/27/19	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25045	12/27/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
9101	25045	12/27/19	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
TOTAL CHECK									158.00
9101	25046	12/27/19	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25047	12/27/19	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,879.54
9101	25048	12/27/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25048	12/27/19	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK									192.32
9101	25049	12/27/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	25049	12/27/19	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
TOTAL CHECK									338.82
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	166.79
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	218.54
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	639.76
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	469.94
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,101.01
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	701.46
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,698.46
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,786.26
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,021.02
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,463.03
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,512.52
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,814.05
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	139.75
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	93.06
9101	25050	12/27/19	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	24,673.07
TOTAL CHECK									44,573.72
9101	25051	12/27/19	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,834.07
9101	25051	12/27/19	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,610.82
TOTAL CHECK									4,444.89
9101	25052	12/27/19	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25052	12/27/19	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25052	12/27/19	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25052	12/27/19	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25052	12/27/19	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25052	12/27/19	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	425.00
9101	25052	12/27/19	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25052	12/27/19	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25052	12/27/19	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK									4,237.23
9101	25053	12/27/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,499.72
9101	25053	12/27/19	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,801.70
TOTAL CHECK									9,301.42
9101	25054	12/27/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	347.57
9101	25054	12/27/19	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	326.90
TOTAL CHECK									674.47
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,270.74
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,416.83
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	2,645.97
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,619.49
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,832.25
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	3,778.84
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	127.36
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	372.36
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	701.46
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,331.12
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,426.30
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	112.51
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9101	25121	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
TOTAL CHECK									38,543.20
9101	25122	01/24/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,473.03
9101	25122	01/24/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,096.53
TOTAL CHECK									3,569.56
9101	25123	01/24/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,395.50
9101	25123	01/24/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,518.62
TOTAL CHECK									17,914.12
9101	25124	01/24/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,500.99
9101	25127	01/24/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25127	01/24/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
TOTAL CHECK									60.00
9101	25128	01/24/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25128	01/24/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
TOTAL CHECK									736.66
9101	25129	01/24/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,749.06
9101	25129	01/24/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,030.38

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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	19,779.44
9101	25130	01/24/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,200.11
9101	25131	01/24/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25131	01/24/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
TOTAL CHECK								0.00	208.00
9101	25132	01/24/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9101	25132	01/24/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	79.00
TOTAL CHECK								0.00	153.00
9101	25133	01/24/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25133	01/24/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	25134	01/24/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25134	01/24/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
TOTAL CHECK								0.00	226.66
9101	25135	01/24/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,926.04
9101	25135	01/24/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,926.04
TOTAL CHECK								0.00	7,852.08
9101	25136	01/24/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25136	01/24/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK								0.00	192.32
9101	25137	01/24/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	25137	01/24/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
TOTAL CHECK								0.00	338.82
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	172.51
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	438.43
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	140.97
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	4,088.04
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,565.63
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,701.30
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	3,100.54
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	701.46
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,471.92
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,484.20
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,675.60
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,643.22
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25138	01/24/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
TOTAL CHECK								0.00	42,091.79
9101	25139	01/24/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,748.41
9101	25139	01/24/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,568.36

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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	4,316.77
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	25140	01/24/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	8,074.46
9101	25142	01/24/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,751.97
9101	25142	01/24/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,135.55
TOTAL CHECK								0.00	7,887.52
9101	25143	01/24/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	301.50
9101	25143	01/24/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	251.53
TOTAL CHECK								0.00	553.03
9101	25209	02/10/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25210	02/10/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25211	02/10/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,534.54
9101	25211	02/10/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,113.34
TOTAL CHECK								0.00	18,647.88
9101	25212	02/10/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,719.99
9101	25214	02/10/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25215	02/10/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25216	02/10/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25217	02/10/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,940.00
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,226.11
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,909.09
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,621.84
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,472.11

SELECTION CRITERIA: transact.yr='20'  
 ACCOUNTING PERIOD: 1/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	631.97
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	857.94
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	947.97
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,438.35
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,544.85
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,567.55
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	125.65
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	126.74
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	170.87
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25218	02/10/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	91.92
TOTAL CHECK								0.00	39,925.96
9101	25219	02/10/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,609.72
9101	25219	02/10/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,833.34
TOTAL CHECK								0.00	4,443.06
9101	25220	02/10/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25220	02/10/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25220	02/10/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25220	02/10/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25220	02/10/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25220	02/10/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25220	02/10/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25220	02/10/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25220	02/10/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	4,037.23
9101	25234	02/19/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9101	25234	02/19/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL CHECK								0.00	148.00
9101	25244	02/19/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25244	02/19/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK								0.00	192.32
9101	25245	02/19/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	25245	02/19/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
TOTAL CHECK								0.00	338.82
9101	25254	02/19/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,877.88
9101	25254	02/19/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,895.78
TOTAL CHECK								0.00	7,773.66
9101	25255	02/19/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	286.16
9101	25255	02/19/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	291.15
TOTAL CHECK								0.00	577.31
9101	25259	02/20/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25260	02/20/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33

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MORENCI AREA SCHOOLS  
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SELECTION CRITERIA: transact.yr='20'  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25261	02/20/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,553.84
9101	25261	02/20/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,195.74
TOTAL CHECK									18,749.58
9101	25262	02/20/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,762.90
9101	25263	02/20/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25264	02/20/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25265	02/20/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25266	02/20/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,940.00
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,710.25
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,437.70
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,560.51
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,637.60
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,687.44
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,490.57
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	878.77
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,011.37
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	126.04
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	128.58
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	173.81
9101	25267	02/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	552.15
TOTAL CHECK									40,302.76
9101	25268	02/20/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,846.16
9101	25268	02/20/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,612.72
TOTAL CHECK									4,458.88
9101	25270	02/20/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25270	02/20/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25270	02/20/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25270	02/20/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25270	02/20/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25270	02/20/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25270	02/20/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25270	02/20/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25270	02/20/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK									4,037.23
9101	25291	03/04/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25292	03/04/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33

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MORENCI AREA SCHOOLS  
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 ACCOUNTING PERIOD: 1/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25293	03/04/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,293.48
9101	25293	03/04/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,576.70
TOTAL CHECK									18,870.18
9101	25294	03/04/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,069.21
9101	25295	03/04/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25297	03/04/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25299	03/04/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25300	03/04/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,940.00
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,692.20
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,675.09
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	130.76
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	141.41
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	143.52
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	628.73
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	790.21
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,291.24
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,460.12
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,699.71
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,735.22
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,559.90
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	631.97
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25301	03/04/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	91.92
TOTAL CHECK									40,865.00
9101	25302	03/04/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,709.59
9101	25302	03/04/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,564.62
TOTAL CHECK									4,274.21
9101	25303	03/04/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25303	03/04/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25303	03/04/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25303	03/04/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25303	03/04/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25303	03/04/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25303	03/04/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25303	03/04/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25303	03/04/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK									4,037.23
9101	25368	03/18/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9101	25376	03/18/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25377	03/18/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41

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 ACCOUNTING PERIOD: 1/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25387	03/18/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,947.41
9101	25388	03/18/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	283.53
9101	25391	03/20/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25392	03/20/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25393	03/20/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	16,856.82
9101	25393	03/20/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,942.28
TOTAL CHECK								0.00	20,799.10
9101	25394	03/20/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,322.57
9101	25395	03/20/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25396	03/20/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9101	25397	03/20/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25398	03/20/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25399	03/20/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,940.00
9101	25400	03/20/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25401	03/20/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	177.86
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	156.14
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	94.19
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	7,004.99
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,863.10
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,879.73
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	2,475.46
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,715.72
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	647.55
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	684.03
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	941.26
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,454.12
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	23,998.96
9101	25402	03/20/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	220.95
TOTAL CHECK								0.00	44,507.06
9101	25403	03/20/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,859.00
9101	25403	03/20/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,134.24
TOTAL CHECK								0.00	4,993.24
9101	25404	03/20/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99

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SELECTION CRITERIA: transact.yr='20'  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25404	03/20/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25404	03/20/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25404	03/20/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25404	03/20/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25404	03/20/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25404	03/20/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25404	03/20/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	25404	03/20/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
TOTAL CHECK								0.00	4,037.23
9101	25405	03/20/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,304.83
9101	25406	03/20/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	377.24
9101	25426	04/02/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25427	04/02/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25428	04/02/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,534.54
9101	25428	04/02/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,113.48
TOTAL CHECK								0.00	18,648.02
9101	25429	04/02/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,521.11
9101	25430	04/02/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25431	04/02/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25433	04/02/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25434	04/02/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,940.00
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,725.41
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,838.27
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	494.04
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	177.86
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	235.68
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	941.26
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,414.93
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,494.31
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,644.21
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,698.13
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,479.26
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	112.78
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25435	04/02/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
TOTAL CHECK								0.00	40,164.11
9101	25436	04/02/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,834.16
9101	25436	04/02/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,598.58

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SELECTION CRITERIA: transact.yr='20'  
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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	4,432.74
9101	25437	04/02/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25437	04/02/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25437	04/02/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25437	04/02/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25437	04/02/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25437	04/02/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25437	04/02/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25437	04/02/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25437	04/02/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	4,037.23
9101	25439	04/15/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25440	04/15/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25441	04/15/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	14,088.30
9101	25441	04/15/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,294.84
TOTAL CHECK								0.00	17,383.14
9101	25442	04/15/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,996.21
9101	25443	04/15/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25444	04/15/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9101	25444	04/15/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL CHECK								0.00	148.00
9101	25445	04/15/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25448	04/15/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25449	04/15/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,940.00
9101	25450	04/15/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25450	04/15/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK								0.00	192.32
9101	25451	04/15/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	25451	04/15/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
TOTAL CHECK								0.00	338.82
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	111.51
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	488.50
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	722.48
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,244.52
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,902.38
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,404.63
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,513.93
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,578.34

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,395.10
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,172.41
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	141.41
9101	25452	04/15/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	144.13
TOTAL CHECK									37,727.31
9101	25453	04/15/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,454.88
9101	25453	04/15/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,396.26
TOTAL CHECK									3,851.14
9101	25454	04/15/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25454	04/15/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25454	04/15/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25454	04/15/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25454	04/15/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25454	04/15/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25454	04/15/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25454	04/15/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25454	04/15/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK									4,037.23
9101	25456	04/15/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,621.11
9101	25456	04/15/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,907.36
TOTAL CHECK									7,528.47
9101	25457	04/15/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	251.39
9101	25457	04/15/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	233.24
TOTAL CHECK									484.63
9101	25520	05/12/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25522	05/12/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25524	05/12/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	17,633.68
9101	25524	05/12/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	4,123.96
TOTAL CHECK									21,757.64
9101	25525	05/12/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	10,965.06
9101	25528	05/12/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25529	05/12/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9101	25532	05/12/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25539	05/12/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25541	05/12/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,940.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25542	05/12/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25543	05/12/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	227.84
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	235.68
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	125.80
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	143.78
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,536.25
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,763.96
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	629.84
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	1,076.72
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	7,523.58
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	25,067.39
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,867.66
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,986.53
9101	25544	05/12/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,831.53
TOTAL CHECK								0.00	45,806.53
9101	25545	05/12/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	3,079.44
9101	25545	05/12/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,816.64
TOTAL CHECK								0.00	4,896.08
9101	25547	05/12/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	25547	05/12/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25547	05/12/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25547	05/12/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25547	05/12/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25547	05/12/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25547	05/12/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25547	05/12/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25547	05/12/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
TOTAL CHECK								0.00	4,037.23
9101	25551	05/12/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,575.83
9101	25552	05/12/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	359.85
9101	25563	05/13/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25564	05/13/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25565	05/13/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,015.00
9101	25565	05/13/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,511.52
TOTAL CHECK								0.00	18,526.52
9101	25566	05/13/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,410.37
9101	25567	05/13/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25568	05/13/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25569	05/13/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25570	05/13/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,940.00
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,529.87
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,746.55
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	235.68
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,650.81
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,700.63
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,469.26
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	494.04
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	941.26
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,414.93
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,564.21
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	112.78
9101	25571	05/13/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	177.86
TOTAL CHECK								0.00	39,945.85
9101	25572	05/13/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,579.36
9101	25572	05/13/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,802.42
TOTAL CHECK								0.00	4,381.78
9101	25573	05/13/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25573	05/13/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25573	05/13/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25573	05/13/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25573	05/13/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25573	05/13/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25573	05/13/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25573	05/13/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25573	05/13/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	4,037.23
9101	25581	05/27/20	2287	LENAAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9101	25582	05/27/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25583	05/27/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	25588	05/27/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,876.57
9101	25589	05/27/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	249.61
9101	25594	05/28/20	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
9101	25595	05/28/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25596	05/28/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,734.06
9101	25596	05/28/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,966.04
TOTAL CHECK									19,700.10
9101	25597	05/28/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	9,520.13
9101	25599	05/28/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25600	05/28/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9101	25602	05/28/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25603	05/28/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25604	05/28/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25606	05/28/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	177.86
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	115.99
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	235.68
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	112.78
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,444.35
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,564.21
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,671.10
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,727.17
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,584.60
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	797.43
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	941.26
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	494.04
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	21,746.55
9101	25607	05/28/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,529.87
TOTAL CHECK									40,335.89
9101	25608	05/28/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,802.42
9101	25608	05/28/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,579.36
TOTAL CHECK									4,381.78
9101	25609	05/28/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	4,131.02
9101	25610	05/28/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	308.75
9101	25612	05/28/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25612	05/28/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25612	05/28/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25612	05/28/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
9101	25612	05/28/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25612	05/28/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25612	05/28/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25612	05/28/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25612	05/28/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
TOTAL CHECK								0.00	4,037.23
9101	25639	06/17/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25641	06/17/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25642	06/17/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	15,093.30
9101	25642	06/17/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,529.86
TOTAL CHECK								0.00	18,623.16
9101	25643	06/17/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	8,901.18
9101	25646	06/17/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25647	06/17/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25650	06/17/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25652	06/17/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,782.58
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	6,513.98
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	22,377.64
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	930.84
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,522.34
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,560.53
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,669.81
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,700.71
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,526.57
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0140 MIP FIXED	0.00	118.00
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0155 PP1 ER	0.00	141.41
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	173.78
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	112.78
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	494.04
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25655	06/17/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
TOTAL CHECK								0.00	40,632.40
9101	25656	06/17/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,751.76
9101	25656	06/17/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,569.16
TOTAL CHECK								0.00	4,320.92
9101	25661	06/17/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25661	06/17/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25661	06/17/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25661	06/17/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25661	06/17/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25661	06/17/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25661	06/17/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	25661	06/17/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25661	06/17/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK									4,037.23
9101	25665	06/23/20	2908	FULTON COUNTY DISTR	11	9403	DED:8970 GARN	0.00	30.00
9101	25666	06/23/20	1484	HEALTH EQUITY/MESSA	11	9476	DED:3055 HEALTH EQ	0.00	368.33
9101	25667	06/23/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	13,555.12
9101	25667	06/23/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	3,170.10
TOTAL CHECK									16,725.22
9101	25668	06/23/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	7,535.39
9101	25669	06/23/20	2592	LEGAL SHIELD	11	9403	DED:8980 LEGAL	0.00	104.00
9101	25670	06/23/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
9101	25670	06/23/20	2287	LENAWEE COMMUNITY F	11	9471	DED:8920 LEN CARE	0.00	74.00
TOTAL CHECK									148.00
9101	25672	06/23/20	3059	LORI J FRANK P.C.	11	9403	DED:8971 GARNISH	0.00	100.00
9101	25674	06/23/20	888	MISDU (FRIEND OF TH	11	9404	DED:1000 FRD COURT	0.00	113.33
9101	25675	06/23/20	1134	MORENCI A/S MESSA C	11	9403	DED:3070 MESSACOPAY	0.00	3,728.81
9101	25676	06/23/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
9101	25676	06/23/20	1358	MORENCI A/S SECTION	11	9476	DED:3005 SEC125 MED	0.00	96.16
TOTAL CHECK									192.32
9101	25677	06/23/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	169.41
9101	25677	06/23/20	1369	MORENCI AREA SCHOOL	11	9403	DED:3100 MESSA	0.00	156.27
TOTAL CHECK									325.68
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0145 MIP PLUS	0.00	127.54
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0170 PEN + 2 ER	0.00	487.12
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0126 MB 4% ER	0.00	624.18
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0147 MIP PHF ER	0.00	816.28
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	1,377.21
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0171 PEN + 2 EE	0.00	111.20
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9461	DED:4000 TDP	0.00	75.00
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0125 MIP 4	0.00	90.79
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	5,938.41
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	1,544.77
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	1,560.98
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	2,222.99
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	19,753.30
9101	25678	06/23/20	1383	MPSERS DEFINED BENE	11	9458	DED:0120 RETIRE PHF	0.00	1,319.77
TOTAL CHECK									36,049.54
9101	25679	06/23/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	2,454.40
9101	25679	06/23/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	1,418.66

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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	3,873.06
9101	25685	06/23/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,448.69
9101	25685	06/23/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	3,947.90
TOTAL CHECK								0.00	7,396.59
9101	25686	06/23/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	249.23
9101	25686	06/23/20	1865	STATE OF OHIO	11	9454	DED:*SOH OH STATE	0.00	252.52
TOTAL CHECK								0.00	501.75
9101	25689	06/23/20	1626	TSA CONSULTING	11	9470	DED:7005 VALIC 403B	0.00	430.00
9101	25689	06/23/20	1626	TSA CONSULTING	11	9470	DED:7010 VALIC 457	0.00	150.00
9101	25689	06/23/20	1626	TSA CONSULTING	11	9470	DED:7051 PARA 457	0.00	200.00
9101	25689	06/23/20	1626	TSA CONSULTING	11	9470	DED:7065 AMER	0.00	225.00
9101	25689	06/23/20	1626	TSA CONSULTING	11	9470	DED:7050 PARA EQ	0.00	1,205.99
9101	25689	06/23/20	1626	TSA CONSULTING	11	9470	DED:7056 PARADIGM	0.00	700.00
9101	25689	06/23/20	1626	TSA CONSULTING	11	9470	DED:7020 EQUIT 457	0.00	495.00
9101	25689	06/23/20	1626	TSA CONSULTING	11	9470	DED:7015 EQUIT 403B	0.00	581.24
9101	25689	06/23/20	1626	TSA CONSULTING	11	9470	DED:7045 IDS	0.00	50.00
TOTAL CHECK								0.00	4,037.23
9101	25703	06/27/20	201	IRS 941	11	9446	DED:*FM FICA	0.00	107.26
9101	25703	06/27/20	201	IRS 941	11	9445	DED:*FI FICA	0.00	458.56
TOTAL CHECK								0.00	565.82
9101	25704	06/27/20	202	IRS 941	11	9440	DED:*FT FED TAX	0.00	211.24
9101	25705	06/27/20	1383	MPSERS DEFINED BENE	11	9458	DED:0151 PEN + ER	0.00	288.36
9101	25705	06/27/20	1383	MPSERS DEFINED BENE	11	9458	DED:0100 RETIREMENT	0.00	715.00
9101	25705	06/27/20	1383	MPSERS DEFINED BENE	11	9458	DED:0135 MIP GRADED	0.00	51.60
9101	25705	06/27/20	1383	MPSERS DEFINED BENE	11	9458	DED:0130 MIP 7%	0.00	70.00
9101	25705	06/27/20	1383	MPSERS DEFINED BENE	11	9458	DED:0150 PEN + EE	0.00	76.80
9101	25705	06/27/20	1383	MPSERS DEFINED BENE	11	9458	DED:0106 3% HCC ORS	0.00	78.00
TOTAL CHECK								0.00	1,279.76
9101	25706	06/27/20	1384	MPSERS PENSION PLUS	11	9458	DED:7001 MIP DC	0.00	84.00
9101	25706	06/27/20	1384	MPSERS PENSION PLUS	11	9458	DED:0121 PHF	0.00	48.00
TOTAL CHECK								0.00	132.00
9101	25707	06/27/20	1853	STATE OF MI/MORENCI	11	9453	DED:*SMI MI STATE	0.00	137.91
TOTAL CASH ACCOUNT								0.00	2,240,163.83
9102	24347	07/09/19	24	PROTEGIS FIRE & SAF	1112610000000000	3197	EXTING SERV MS	0.00	31.95
9102	24347	07/09/19	24	PROTEGIS FIRE & SAF	1112610000000000	3197	EXTING SERV MAINT/B	0.00	33.30
9102	24347	07/09/19	24	PROTEGIS FIRE & SAF	1112610000000000	3197	EXTING SERV ELEM	0.00	80.15
9102	24347	07/09/19	24	PROTEGIS FIRE & SAF	1112610000000000	3197	EXTING SERV HS	0.00	145.43
TOTAL CHECK								0.00	290.83
9102	24348	07/09/19	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET	0.00	121.50
9102	24349	07/09/19	415	DECKER EQUIPMENT	1112610000003000	4110	PO 19383 CHAIR MOVE	0.00	323.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24350	07/09/19	3022	FIRST FEDERAL - SW	1112320000000000	5910	PORTFOLIO MM	0.00	29.95
9102	24351	07/09/19	7132	HILDA JONES	1112840000000000	2990	MAY PHONE/MILEAGE	0.00	340.77
9102	24352	07/09/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	50.93
9102	24352	07/09/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	PAINT BRUSH	0.00	9.99
9102	24352	07/09/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	BATTERIES & HOOKS	0.00	17.97
9102	24352	07/09/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	PAINTING SUPPLIES	0.00	24.57
TOTAL CHECK								0.00	103.46
9102	24353	07/09/19	2003	JOSTENS	1111130000003000	5110	DIPLOMA	0.00	19.30
9102	24354	07/09/19	496	KSS ENTERPRISES	1112610000000000	5995	STRIP/WAX/CLEAN SUP	0.00	13,332.38
9102	24355	07/09/19	1200	LAKESHORE LEARNING	1111114147622000	5118	PO 19379 NON FIC BO	0.00	797.47
9102	24356	07/09/19	570	LIGHTNING QUICK GAS	1112710000000000	5710	451 GAL OF GAS	0.00	963.54
9102	24357	07/09/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	PAINT SUPPLIES	0.00	54.17
9102	24357	07/09/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	FAST DRY & CAULK	0.00	41.27
9102	24357	07/09/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	HS PAINT SUPPLIES	0.00	69.81
9102	24357	07/09/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	ELEM REPAIR SUPPLIE	0.00	75.67
9102	24357	07/09/19	1230	LOWES BUSINESS ACCO	1112610000000000	5995	CLEANING SUPPLIES	0.00	126.96
9102	24357	07/09/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES FOR HS & G	0.00	114.76
TOTAL CHECK								0.00	482.64
9102	24358	07/09/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	SELMER ASX MPC	0.00	95.20
9102	24358	07/09/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	SELMER ASX MPC	0.00	20.30
TOTAL CHECK								0.00	115.50
9102	24359	07/09/19	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	CCF MAY	0.00	19.69
9102	24360	07/09/19	1347	MICHIGAN GAS UTILIT	111261000000271	5510	CCF MAY	0.00	1.76
9102	24361	07/09/19	1347	MICHIGAN GAS UTILIT	111261000000232	5510	CCF MAY	0.00	0.73
9102	24362	07/09/19	1651	QUILL CORPORATIONS	1112320000000000	5910	LABELS	0.00	21.01
9102	24362	07/09/19	1651	QUILL CORPORATIONS	1112610000000000	5995	TRASH LINERS	0.00	118.84
9102	24362	07/09/19	1651	QUILL CORPORATIONS	1112610000000000	5995	CLOROX WIPES	0.00	54.48
9102	24362	07/09/19	1651	QUILL CORPORATIONS	1112320000000000	5910	LABEL TAPE, FILE FO	0.00	249.51
TOTAL CHECK								0.00	443.84
9102	24363	07/09/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	1,449.25
9102	24363	07/09/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	24363	07/09/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL CHECK								0.00	8,403.74
9102	24364	07/09/19	1864	STAPLES BUSINESS AD	1112320000000000	5910	PAPER AND BINDERS	0.00	171.27
9102	24365	07/09/19	1924	THRUN LAW FIRM	1112310000000000	3170	CJI CASH FLOW	0.00	229.50
9102	24365	07/09/19	1924	THRUN LAW FIRM	1112310000000000	3170	JKS STUDENT DISC	0.00	1,575.28

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9102	24365	07/09/19	1924	THRUN LAW FIRM	1112310000000000	3170	RGH MEA	0.00	2,624.50
TOTAL	CHECK							0.00	4,429.28
9102	24366	07/09/19	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	EICHLER PHYSICAL	0.00	60.00
9102	24366	07/09/19	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	MOCK PHYSICAL	0.00	60.00
TOTAL	CHECK							0.00	120.00
9102	24367	07/10/19	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	3,939 CCF JUNE	0.00	3,044.66
9102	24368	07/10/19	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1,169 CCF JUNE	0.00	935.90
9102	24369	07/10/19	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	48 CCF JUNE	0.00	82.39
9102	24370	07/10/19	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD JUNE	0.00	43.25
9102	24371	07/18/19	3042	CARPET OUTLET PLUS	1112610000003000	4110	PENTZ CARPET TILE 7	0.00	5,924.16
9102	24371	07/18/19	3042	CARPET OUTLET PLUS	1112610000003000	4110	CS 41-2098T-4 PRES	0.00	110.00
TOTAL	CHECK							0.00	6,034.16
9102	24372	07/25/19	2845	FIRST CHOICE MASONR	1112610000003000	4110	REMOVE AND POUR CON	0.00	650.00
9102	24373	07/30/19	109	ADRIAN LOCKSMITH	1112664147530000	5145	PO 19355 ADDT CAMER	0.00	2,280.00
9102	24373	07/30/19	109	ADRIAN LOCKSMITH	1112610000000293	4110	LOCKS	0.00	260.56
TOTAL	CHECK							0.00	2,540.56
9102	24374	07/30/19	2918	ALL SPRAY LTD	1112610000000000	5990	POWER WASHER	0.00	975.00
9102	24375	07/30/19	139	ASBO INTERNATIONAL	1112520000000000	3220	19/20 MEMBERSHIP DU	0.00	230.00
9102	24376	07/30/19	221	BLACK SWAMP EQUIPME	1112710000000000	5730	PARTS	0.00	77.02
9102	24376	07/30/19	221	BLACK SWAMP EQUIPME	1112610000003000	4110	EDGER BLADE	0.00	8.07
TOTAL	CHECK							0.00	85.09
9102	24377	07/30/19	493	CDW GOVERNMENT	1112840000000000	5320	TARQUS SLIPSKIN SLE	0.00	792.00
9102	24378	07/30/19	1584	CHRISTY GRONDIN	1111253123063000	5141	SUM SUCCESS SUPPLIE	0.00	97.46
9102	24379	07/30/19	330	CONSUMERS ENERGY	1112610000000232	5520	KWH 8 JUNE	0.00	87.84
9102	24380	07/30/19	330	CONSUMERS ENERGY	1112610000003000	5520	134,009 KWH JUNE	0.00	18,503.64
9102	24381	07/30/19	330	CONSUMERS ENERGY	1112610000000232	5520	357 KWH JUNE	0.00	72.69
9102	24382	07/30/19	330	CONSUMERS ENERGY	1112610000000271	5520	476 KWH JUNE	0.00	115.75
9102	24382	07/30/19	330	CONSUMERS ENERGY	1112610000000271	5520	476 KWH JUNE	0.00	-115.75
TOTAL	CHECK							0.00	0.00
9102	24383	07/30/19	330	CONSUMERS ENERGY	1112610000000261	5520	17 KWH JUNE	0.00	-29.25
9102	24383	07/30/19	330	CONSUMERS ENERGY	1112610000000261	5520	17 KWH JUNE	0.00	29.25
TOTAL	CHECK							0.00	0.00
9102	24384	07/30/19	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	626.40

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9102	24385	07/30/19	426	DIANA FALLOT	1112714146010000	5116	GAS CARDS	0.00	100.00
9102	24386	07/30/19	3023	FIRST FEDERAL - EM	1112410000002000	3220	MEMPSA CONF HOTEL	0.00	371.90
9102	24386	07/30/19	3023	FIRST FEDERAL - EM	1112410000002000	3220	MEMPSA SUMMER LEADE	0.00	299.00
TOTAL CHECK									670.90
9102	24387	07/30/19	3022	FIRST FEDERAL - SW	1112840000000000	5320	DELL LAPTOP AC ADAP	0.00	560.00
9102	24387	07/30/19	3022	FIRST FEDERAL - SW	1112840000000000	5320	6CELL 48WH 75+ L11M	0.00	45.88
9102	24387	07/30/19	3022	FIRST FEDERAL - SW	1112320000000000	5910	CREDIT ON 1ST FED S	0.00	-26.17
TOTAL CHECK									579.71
9102	24388	07/30/19	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	155.46
9102	24390	07/30/19	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	299.88
9102	24390	07/30/19	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
9102	24390	07/30/19	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	566.19
TOTAL CHECK									1,287.48
9102	24392	07/30/19	7132	HILDA JONES	1112840000000000	2990	JUN 19 PHONE	0.00	133.13
9102	24392	07/30/19	7132	HILDA JONES	1112840000000000	2990	JUN 19 MILEAGE	0.00	261.00
TOTAL CHECK									394.13
9102	24395	07/30/19	1004	JACKSON COLLEGE	1111130000003000	3710	DU ENROLL K SPRADLI	0.00	607.00
9102	24395	07/30/19	1004	JACKSON COLLEGE	1111130000003000	3710	EARLY MID COLLEGE	0.00	753.00
TOTAL CHECK									1,360.00
9102	24396	07/30/19	2687	JAMMERS DESIGNS	1112320000000000	7910	SUM SCH SHIRTS	0.00	-894.64
9102	24396	07/30/19	2687	JAMMERS DESIGNS	1112320000000000	7910	SUM SCH SHIRTS	0.00	894.64
TOTAL CHECK									0.00
9102	24397	07/30/19	496	KSS ENTERPRISES	1112610000002000	4110	PREP PADS	0.00	329.60
9102	24399	07/30/19	2287	LENAWEE COMMUNITY F	1111270000000000	7410	LEN COLLEGE NETWORK	0.00	1,250.00
9102	24400	07/30/19	1213	LENAWEE COUNTY TREA	1112320000000000	7410	2018 WINTER TAXES	0.00	92.30
9102	24401	07/30/19	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	WEB FILTER FEE	0.00	400.00
9102	24402	07/30/19	5	LENCO PAINTING INC	1112610000002000	4110	PO19375 PAINT EL CE	0.00	716.00
9102	24402	07/30/19	5	LENCO PAINTING INC	1112610000003000	4110	PO19376 PAINT MS CE	0.00	2,625.00
TOTAL CHECK									3,341.00
9102	24403	07/30/19	1281	MANER COSTERISAN	1112310000000000	3180	AUDIT SERVICES	0.00	4,175.00
9102	24404	07/30/19	1294	MASA	1112520000000000	7410	METCALF DUES	0.00	445.00
9102	24404	07/30/19	1294	MASA	1112320000000000	7410	MCARAN DUES	0.00	894.74
TOTAL CHECK									1,339.74
9102	24405	07/30/19	1332	MEMSPA	1112410000002000	7410	S LOVE 19/20 DUES	0.00	555.00
9102	24406	07/30/19	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,719.40

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9102	24406	07/30/19	1335	MESSA	1112320000000000	2999	CONSORT FEE	0.00	104.00
TOTAL CHECK								0.00	1,823.40
9102	24407	07/30/19	1344	MICHIGAN ASSOCIATIO	1112320000000000	7410	19/20 MEMBERSHIP DU	0.00	2,077.00
9102	24408	07/30/19	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	FINANCIAL STRATEGIE	0.00	340.00
9102	24408	07/30/19	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	MDE*MSBO WORKSHOP	0.00	170.00
9102	24408	07/30/19	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	CPA WORKSHOP	0.00	170.00
9102	24408	07/30/19	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	METCALF MEMBERSHIP	0.00	150.00
TOTAL CHECK								0.00	830.00
9102	24409	07/30/19	2049	MOLLY MCDOWELL	1111130000003000	2991	JULY 2019 CELL	0.00	97.41
9102	24409	07/30/19	2049	MOLLY MCDOWELL	1111130000003000	2991	AUG 2019 CELL	0.00	98.32
TOTAL CHECK								0.00	195.73
9102	24415	07/30/19	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	720.62
9102	24415	07/30/19	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	720.64
9102	24415	07/30/19	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	720.64
TOTAL CHECK								0.00	2,161.90
9102	24416	07/30/19	1782	PERRYMAN'S AUTO	1112710000000000	5730	GREASE	0.00	12.00
9102	24417	07/30/19	1403	PNC	1112840000000000	6424	VIRUS SOFTWARE	0.00	42.39
9102	24417	07/30/19	1403	PNC	1112840000000000	6424	MALWAREBYTES	0.00	42.39
TOTAL CHECK								0.00	84.78
9102	24418	07/30/19	1511	PROJECT LEAD THE WA	1111280000000000	3220	PO19359 CONF PARKIN	0.00	48.00
9102	24418	07/30/19	1511	PROJECT LEAD THE WA	1111280000000000	3220	PO19359 ROBOTIC CON	0.00	1,200.00
TOTAL CHECK								0.00	1,248.00
9102	24420	07/30/19	1651	QUILL CORPORATIONS	1112320000000000	5910	TONER, TAPE, FILE F	0.00	338.25
9102	24421	07/30/19	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	724.95
9102	24422	07/30/19	1697	SCHOOL EQUITY CAUCU	1112320000000000	7410	K-12 MEMBERSHIP DUE	0.00	725.00
9102	24423	07/30/19	1828	SET, INC.	1112590000000000	3910	INLAND MARINE	0.00	1,752.00
9102	24423	07/30/19	1828	SET, INC.	1112590000000000	3920	EXCESS LIABILITY	0.00	4,370.00
9102	24423	07/30/19	1828	SET, INC.	1112590000000000	3910	ED LEGAL LIABILITY	0.00	3,326.00
9102	24423	07/30/19	1828	SET, INC.	1112590000000000	3910	COM GEN LIABILITY	0.00	4,153.00
9102	24423	07/30/19	1828	SET, INC.	1112710000000000	3930	FLEET COVERAGE	0.00	8,738.00
9102	24423	07/30/19	1828	SET, INC.	1112590000000000	3910	PROPERTY	0.00	21,916.00
9102	24423	07/30/19	1828	SET, INC.	1112590000000000	3910	EQUIP BREAKDOWN	0.00	2,994.00
TOTAL CHECK								0.00	47,249.00
9102	24424	07/30/19	1828	SET, INC.	1111110000002000	2840	W/C	0.00	1,086.00
9102	24425	07/30/19	1828	SET, INC.	1111130000003000	2840	W/C	0.00	1,086.00
9102	24426	07/30/19	1837	SHERWIN WILLIAMS	1112610000000293	4110	FIELD PAINT	0.00	1,575.00
9102	24426	07/30/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT, TAPE, BRUSHE	0.00	618.22
9102	24426	07/30/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT	0.00	47.68

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9102	24426	07/30/19	1837	SHERWIN WILLIAMS	1112610000002000	4110	STAIN	0.00	89.23
9102	24426	07/30/19	1837	SHERWIN WILLIAMS	1112610000002000	4110	PAINT	0.00	152.27
9102	24426	07/30/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT	0.00	153.98
9102	24426	07/30/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT	0.00	242.35
9102	24426	07/30/19	1837	SHERWIN WILLIAMS	1112610000002000	4110	PAINT	0.00	33.71
9102	24426	07/30/19	1837	SHERWIN WILLIAMS	1112610000002000	4110	PAINT AND SUPPLIES	0.00	198.03
TOTAL CHECK								0.00	3,110.47
9102	24427	07/30/19	2741	SIELERS WATER SYSTE	1112610000003000	4110	SALT	0.00	10.00
9102	24427	07/30/19	2741	SIELERS WATER SYSTE	1112610000003000	4110	SALT	0.00	184.80
TOTAL CHECK								0.00	194.80
9102	24428	07/30/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	FLOOR STRIPPER	0.00	188.28
9102	24428	07/30/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	WAX BOOTS	0.00	161.28
TOTAL CHECK								0.00	349.56
9102	24429	07/30/19	1852	STATE LINE OBSERVER	1112310000000000	3510	BUDGET HEARING AD	0.00	110.00
9102	24432	07/30/19	1857	STRATOS MICHROSYSTE	1112840000000000	4120	M MCDOWELL LAPTOP R	0.00	104.71
9102	24433	07/30/19	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	3,025.00
9102	24434	07/30/19	1924	THRUN LAW FIRM	1112310000000000	3170	JKS SERVICES	0.00	4,606.00
9102	24434	07/30/19	1924	THRUN LAW FIRM	1112310000000000	3170	RGH SERVICES	0.00	765.00
TOTAL CHECK								0.00	5,371.00
9102	24435	07/30/19	386	TRANE	1112610000003000	4110	HS GYM CONTROLLER	0.00	270.40
9102	24436	07/31/19	195	CURRENT SURFACES IN	1112610000000293	4110	REPAINTING RUNNING	0.00	5,300.00
9102	24451	08/01/19	493	CDW GOVERNMENT	1112840000000000	5320	TARQUS SLIPSKIN SLE	0.00	858.00
9102	24452	08/01/19	2687	JAMMERS DESIGNS	1112320000000000	7910	SUM SCH SHIRTS	0.00	844.00
9102	24452	08/01/19	2687	JAMMERS DESIGNS	1112320000000000	7910	SUM SCH SHIRTS	0.00	-844.00
TOTAL CHECK								0.00	0.00
9102	24453	08/01/19	1955	UNITED STATES POSTA	1112570000000000	3430	POSTAGE	0.00	3,000.00
9102	24455	08/13/19	3043	GEARIG FLOORS, LLC	1112610000003000	4110	TILE - DALILE MAULE	0.00	596.40
9102	24455	08/13/19	3043	GEARIG FLOORS, LLC	1112610000003000	4110	DELIVERY	0.00	65.00
TOTAL CHECK								0.00	661.40
9102	24464	08/13/19	2426	STATE OF MICHIGAN	1112320000000000	7410	CASH FLOW FILE FEE	0.00	100.00
9102	24465	08/22/19	604	FIRST AGENCY	1112590000000000	3990	ATHLETIC CATASTROPH	0.00	424.50
9102	24466	08/27/19	1518	1000BULB.COM	1112610000002000	4110	BULBS	0.00	188.77
9102	24467	08/27/19	1537	ACE HARDWARE	1112610000003000	4110	MAINT SUPPLIES FOR	0.00	162.25
9102	24468	08/27/19	345	ADRIAN MECHANICAL S	1112610000000271	4110	BUS GARAGE - INSTAL	0.00	1,260.00

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9102	24469	08/27/19	2503	AIRPORT COMMUNITY S	1111130000003000	5105	10 PLATO LICENSES	0.00	3,000.00
9102	24470	08/27/19	989	ALLIED EAGLE SUPPLY	1112610000002000	4110	ELEM FLOOR MACHINE	0.00	95.82
9102	24470	08/27/19	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	680.70
9102	24470	08/27/19	989	ALLIED EAGLE SUPPLY	1112610000003000	4110	FLOOR MACHINE PADS	0.00	918.01
TOTAL CHECK								0.00	1,694.53
9102	24471	08/27/19	2880	AMANDA SESSIONS	1112710000000000	2410	WRITTEN CDL	0.00	35.61
9102	24472	08/27/19	1285	AMERICAN TIME	1112610000003000	4110	CLOCK MOTORS	0.00	185.51
9102	24473	08/27/19	210	BATTERY WHOLESALE	1112610000003000	4110	FLOOR MACHINE BATTE	0.00	978.43
9102	24474	08/27/19	221	BLACK SWAMP EQUIPME	1112710000000000	5730	CYLINDER TEST	0.00	181.45
9102	24474	08/27/19	221	BLACK SWAMP EQUIPME	1112610000000000	5990	GRINDING DISC	0.00	16.99
TOTAL CHECK								0.00	198.44
9102	24475	08/27/19	3040	CAMFIL USA, INC	1112610000003000	4110	AIR FILTERS	0.00	689.05
9102	24475	08/27/19	3040	CAMFIL USA, INC	1112610000003000	4110	AIR FILTERS	0.00	314.58
9102	24475	08/27/19	3040	CAMFIL USA, INC	1112610000003000	4110	SHIPPING AND HANDLI	0.00	30.00
TOTAL CHECK								0.00	1,033.63
9102	24476	08/27/19	1584	CHRISTY GRONDIN	1111253123063000	1244	SUMMER SUCCESS	0.00	220.62
9102	24477	08/27/19	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	166.41
9102	24477	08/27/19	317	CINTAS	1112610000000000	5995	MOP, FRAME	0.00	98.48
TOTAL CHECK								0.00	264.89
9102	24478	08/27/19	318	CITI-COMM LLC	1112610000000000	3190	ANNUAL PHONE MAINT	0.00	1,800.00
9102	24479	08/27/19	321	CLARK'S REFRIGERATI	1112610000003000	4110	CARPET SUPPLIES	0.00	94.06
9102	24480	08/27/19	3046	COMMITTEE FOR CHILD	1111130000003194	5110	000879 - EARLY LEAR	0.00	2,529.00
9102	24481	08/27/19	330	CONSUMERS ENERGY	1112610000000232	5520	281 KWH JULY	0.00	90.03
9102	24482	08/27/19	330	CONSUMERS ENERGY	1112610000003000	5520	128,939 KWH JULY	0.00	16,164.99
9102	24483	08/27/19	330	CONSUMERS ENERGY	1112610000000232	5520	793 KWH JULY	0.00	131.52
9102	24484	08/27/19	330	CONSUMERS ENERGY	1112610000000271	5520	324 KWH JULY	0.00	70.68
9102	24485	08/27/19	330	CONSUMERS ENERGY	1112610000000261	5520	13 KWH JULY	0.00	27.15
9102	24486	08/27/19	736	CUTTING EDGE ENGRAV	1112320000000000	7910	OUTDOOR PLAQUE	0.00	28.00
9102	24487	08/27/19	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	614.93
9102	24488	08/27/19	533	D & W COLLISION INC	1112710000000000	5730	14 CHEVVAN AC CHARG	0.00	135.50
9102	24489	08/27/19	404	DAN HOFFMAN, HOFFMA	1112610000000293	4110	EXTERIOR PAINTING -	0.00	2,425.00
9102	24489	08/27/19	404	DAN HOFFMAN, HOFFMA	1112610000000293	4110	PAINT AND PRIMER ES	0.00	545.00

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9102	24489	V 08/27/19	404	DAN HOFFMAN, HOFFMA	1112610000000293	4110	EXTERIOR PAINTING -	0.00	-2,425.00
9102	24489	V 08/27/19	404	DAN HOFFMAN, HOFFMA	1112610000000293	4110	PAINT AND PRIMER ES	0.00	-545.00
TOTAL CHECK								0.00	0.00
9102	24490	08/27/19	2968	EDUSTAFF	1111130000003000	1870	SUM SCH SUB - DECKE	0.00	3,097.50
9102	24491	08/27/19	526	EQUIPARTS	1112610000003000	4110	BOYS BATHRM FLUSHME	0.00	837.28
9102	24492	08/27/19	75	ERICA METCALF	1101910000000000	0191	REIMB BLD RENTAL	0.00	62.50
9102	24493	08/27/19	3023	FIRST FEDERAL - EM	1112830414076200	3228	MEMSPA SUMMER LEADE	0.00	20.67
9102	24493	08/27/19	3023	FIRST FEDERAL - EM	1112830414076200	3228	MEMSPA SUMMER LEADE	0.00	21.20
9102	24493	08/27/19	3023	FIRST FEDERAL - EM	1112830414076200	3228	MEMSPA SUMMER LEADE	0.00	25.85
9102	24493	08/27/19	3023	FIRST FEDERAL - EM	1112830414076200	3228	MEMSPA SUMMER LEADE	0.00	75.00
9102	24493	08/27/19	3023	FIRST FEDERAL - EM	1112830414076200	3228	MEMSPA SUMMER LEADE	0.00	359.90
9102	24493	08/27/19	3023	FIRST FEDERAL - EM	1112410000002000	3220	MEMSPA HOTEL TO 128	0.00	-371.90
9102	24493	08/27/19	3023	FIRST FEDERAL - EM	1112830414076200	3228	MEMSPA HOTEL STY LD	0.00	371.90
TOTAL CHECK								0.00	502.62
9102	24494	08/27/19	3024	FIRST FEDERAL - NW	1112610000003000	4110	G2044213 - LOOSE KE	0.00	100.20
9102	24494	08/27/19	3024	FIRST FEDERAL - NW	1112610000003000	4110	SUPPLIES	0.00	50.63
TOTAL CHECK								0.00	150.83
9102	24495	08/27/19	3022	FIRST FEDERAL - SW	1112320000000000	7410	MIDEAL FEE	0.00	180.00
9102	24495	08/27/19	3022	FIRST FEDERAL - SW	1112840000000000	6460	DELL LAPTOP AC ADAP	0.00	509.70
9102	24495	08/27/19	3022	FIRST FEDERAL - SW	1112840000000000	6460	AMAZONBASICS LIGHTN	0.00	212.97
9102	24495	08/27/19	3022	FIRST FEDERAL - SW	1112840000000000	6460	UNITEK M96W, 19.2A	0.00	285.50
TOTAL CHECK								0.00	1,188.17
9102	24496	08/27/19	3053	FORMATIVE LOOP	1111110000002000	5110	FORMATIVE LOOP MATH	0.00	273.00
9102	24498	08/27/19	713	GRAINGER	1112610000003000	4110	DOOR SWEEPS	0.00	271.28
9102	24498	08/27/19	713	GRAINGER	1112610000003000	4110	ELECTRIC DRYER MOTO	0.00	83.71
9102	24498	08/27/19	713	GRAINGER	1112610000002000	4110	HVAC MOTOR FOR COOL	0.00	95.94
TOTAL CHECK								0.00	450.93
9102	24499	08/27/19	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	24501	08/27/19	7132	HILDA JONES	1112840000000000	2990	JULY 19 MILEAGE/PHO	0.00	493.81
9102	24502	08/27/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	KEYS	0.00	14.95
9102	24502	08/27/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	MS CLOCKS	0.00	24.28
9102	24502	08/27/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	BITS, SCREWS,	0.00	79.80
9102	24502	08/27/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	SHRUB RAKE	0.00	83.93
TOTAL CHECK								0.00	202.96
9102	24505	08/27/19	1959	IXL LEARNING	1111254147622000	3141	IXL ELEMENTARY SUBS	0.00	5,338.00
9102	24505	08/27/19	1959	IXL LEARNING	1111254147623000	3141	MIDDLE/HIGH SCHOOL	0.00	7,632.00
TOTAL CHECK								0.00	12,970.00
9102	24506	08/27/19	2537	KENNEDY INDUSTRIES,	1112610000003000	4110	PUMP STATION MAINT	0.00	962.50

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9102	24507	08/27/19	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950M PARTS	0.00	180.35
9102	24507	08/27/19	1221	KFG - ARCHBOLD	1112610000000000	4130	WHEEL PARTS	0.00	81.23
9102	24507	08/27/19	1221	KFG - ARCHBOLD	1112610000000000	4130	WHEEL PARTS	0.00	55.34
9102	24507	08/27/19	1221	KFG - ARCHBOLD	1112610000000000	4130	TRIMMER LINE	0.00	26.23
9102	24507	08/27/19	1221	KFG - ARCHBOLD	1112610000000000	4130	EYEBOLT	0.00	19.56
TOTAL CHECK								0.00	362.71
9102	24508	08/27/19	1896	LAUB AUTO PARTS	1112710000000000	5730	DEF FUILD	0.00	139.99
9102	24511	08/27/19	1213	LENAWEE COUNTY TREA	1101110000000000	0117	JEREMY & SAM SHIRLE	0.00	585.00
9102	24511	08/27/19	1213	LENAWEE COUNTY TREA	1101110000000000	0117	RYAN/JILLIAN HEAD	0.00	2,665.80
9102	24511	08/27/19	1213	LENAWEE COUNTY TREA	1101110000000000	0117	WHITMAN CROSSING	0.00	985.64
9102	24511	08/27/19	1213	LENAWEE COUNTY TREA	1101110000000000	0117	ONWELLER BOR	0.00	104.20
TOTAL CHECK								0.00	4,340.64
9102	24512	08/27/19	1214	LENAWEE INTERMEDIAT	1112310000000000	3510	SCHOOL OF CHOICE AD	0.00	40.91
9102	24512	08/27/19	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	QUARTER TECH SERVIC	0.00	2,079.54
TOTAL CHECK								0.00	2,120.45
9102	24513	08/27/19	570	LIGHTNING QUICK GAS	1112710000000000	5710	212.912 GALS	0.00	472.53
9102	24514	08/27/19	1228	LORI WILSON	1112710000000000	2410	BUS TRAINING/TESTIN	0.00	110.00
9102	24515	08/27/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLY CREDIT	0.00	-26.58
9102	24515	08/27/19	1230	LOWES BUSINESS ACCO	1112610000000000	5990	SUPPLIES	0.00	56.52
9102	24515	08/27/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	DRILL BITS, SCREWS	0.00	78.59
9102	24515	08/27/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	SUPPLIES	0.00	88.92
9102	24515	08/27/19	1230	LOWES BUSINESS ACCO	1112610000000000	5995	CLEANING SUPPLIES	0.00	131.56
9102	24515	08/27/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	FLOOR STRIPPER, CAU	0.00	169.39
TOTAL CHECK								0.00	498.40
9102	24516	08/27/19	1127	LUGBILLS SUPPLY CEN	1112610000003000	4110	WALL ANCHORS/BITS	0.00	26.19
9102	24517	08/27/19	1281	MANER COSTERISAN	1112310000000000	3180	18/19 AUDIT	0.00	7,118.00
9102	24518	08/27/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	REEDS	0.00	22.04
9102	24519	08/27/19	1317	MASSP	1112410000003000	7410	KIMBERLY S. IRISH M	0.00	400.00
9102	24520	08/27/19	1330	MELISSA ELLIOTT	1111193123062000	5110	SUMMER SCHOOL SUPPL	0.00	65.02
9102	24521	08/27/19	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	2,372 CCF JULY	0.00	1,682.05
9102	24522	08/27/19	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	12 CCF JULY	0.00	18.57
9102	24523	08/27/19	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD JULY	0.00	39.80
9102	24524	08/27/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	FILTERS, OIL	0.00	1,272.37
9102	24524	08/27/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	FILTER, PUMP	0.00	102.22
TOTAL CHECK								0.00	1,374.59
9102	24531	08/27/19	1384	MPSERS PENSION PLUS	1111110000002000	2820	DED:0121 07122019	0.00	448.52

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9102	24532	08/27/19	1384	MPSERS PENSION PLUS	1111110000002000	2820	DED:0121 7 26 2019	0.00	460.03
9102	24533	08/27/19	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	678.30
9102	24533	08/27/19	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	678.31
9102	24533	08/27/19	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	678.31
TOTAL CHECK									2,034.92
9102	24534	08/27/19	1412	NEOLA INC	1112310000000000	3193	NEOLA DIGITAL SERVI	0.00	650.00
9102	24535	08/27/19	2442	NOELLE MARTELL	1111280000000000	3220	PLTW ROBOTICS CONF	0.00	320.20
9102	24536	08/27/19	335	NUTRIEN AG SOLUTION	1112610000003000	4110	MAD DOG	0.00	53.57
9102	24537	08/27/19	2036	NWEA NORTHWEST EVAL	1111183123672000	7415	MAP GROWTH MICHIGAN	0.00	3,956.00
9102	24537	08/27/19	2036	NWEA NORTHWEST EVAL	1111183123672000	7415	MAP GROWTH SCIENCE	0.00	772.50
9102	24537	08/27/19	2036	NWEA NORTHWEST EVAL	1111183123672000	7415	MAP GROWTH MATH, RE	0.00	1,150.00
TOTAL CHECK									5,878.50
9102	24538	08/27/19	1782	PERRYMAN'S AUTO	1112710000000000	5730	W/W WASH FLUID & GR	0.00	116.25
9102	24540	08/27/19	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	32.22
9102	24540	08/27/19	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	97.74
9102	24540	08/27/19	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	171.84
9102	24540	08/27/19	1651	QUILL CORPORATIONS	1111110000002000	5110	OFFICE SUPPLIES FOR	0.00	159.36
9102	24540	08/27/19	1651	QUILL CORPORATIONS	1111110000002000	5110	OFFICE SUPPLIES FOR	0.00	392.24
TOTAL CHECK									853.40
9102	24541	08/27/19	370	READING A TO Z	1111253123062000	5215	RAZ PLUS RENEWAL (R	0.00	199.95
9102	24541	08/27/19	370	READING A TO Z	1111253123062000	5215	VOCABULARY A-Z RENE	0.00	39.95
TOTAL CHECK									239.90
9102	24542	08/27/19	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	724.95
9102	24543	08/27/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	1,364.25
9102	24543	08/27/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	24543	08/27/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL CHECK									8,318.74
9102	24544	08/27/19	740	SAUDER VILLAGE	1112320000000000	7910	SAUDER VILLAGE	0.00	539.00
9102	24545	08/27/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	OFFICE SUPPLIES FOR	0.00	40.28
9102	24545	08/27/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	OFFICE SUPPLIES FOR	0.00	933.43
9102	24545	08/27/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	TEACHING SUPPLIES	0.00	79.82
9102	24545	08/27/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	TEACHING SUPPLIES	0.00	100.33
9102	24545	08/27/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	TEACHING SUPPLIES	0.00	373.88
9102	24545	08/27/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	TEACHING SUPPLIES	0.00	36.09
9102	24545	08/27/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	TEACHING SUPPLIES	0.00	70.79
9102	24545	08/27/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	TEACHING SUPPLIES	0.00	14.84
TOTAL CHECK									1,649.46
9102	24546	08/27/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	OFFICE SUPPLIES - C	0.00	712.01

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9102	24547	08/27/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	TEACHING SUPPLIES	0.00	67.25
9102	24548	08/27/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1485741 - SCHOOL SM	0.00	38.80
9102	24549	08/27/19	3049	SHANA LOVE	1112410000002000	3220	MEMSPA CONF MILEAGE	0.00	185.60
9102	24550	08/27/19	3005	SHELLEY COLLINS	1111280000000000	3220	PLTW BIOMED CONF	0.00	1,220.00
9102	24551	08/27/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT	0.00	23.84
9102	24551	08/27/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	REIMB PAINT RETURN	0.00	-363.34
9102	24551	08/27/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	HS BOYS BATHRM PAIN	0.00	48.24
9102	24551	08/27/19	1837	SHERWIN WILLIAMS	111261000000293	4110	FTBALL FIELD PAINT	0.00	56.10
9102	24551	08/27/19	1837	SHERWIN WILLIAMS	1112610000002000	4110	PAINT	0.00	56.10
9102	24551	08/27/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	HS BOYS BATHRM PAIN	0.00	113.98
9102	24551	08/27/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	HS BOYS BATHRM PAIN	0.00	299.94
9102	24551	08/27/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT, ROLLERS, BRU	0.00	643.16
TOTAL CHECK								0.00	878.02
9102	24552	08/27/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	SCRUBBER/STRIPPER	0.00	652.56
9102	24553	08/27/19	529	SIMIAIR	1112610000000000	5996	ALUM SIGNS	0.00	192.96
9102	24554	08/27/19	3050	SPANGLER CANDY COMP	1112320000000000	7910	SPANGLER TICKETS	0.00	324.00
9102	24555	08/27/19	1852	STATE LINE OBSERVER	1112310000000000	3510	KD REGIST / POSITIO	0.00	96.25
9102	24558	08/27/19	3047	SUCCESS FOR ALL FOU	1111114147622000	5113	KINDER & FASTTRACK	0.00	5,500.00
9102	24559	08/27/19	2207	TEACHER INNOVATIONS	1111253123063000	5140	12 MONTH SUBSCRIPTI	0.00	594.00
9102	24560	08/27/19	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	1,746.25
9102	24561	08/27/19	386	TRANE	1112610000000000	3196	TRANE SERVICE AGREE	0.00	3,599.26
9102	24562	08/27/19	6	TRUGREEN LIMITED PA	1112610000000000	3195	LAWN SERVICE	0.00	957.00
9102	24562	08/27/19	6	TRUGREEN LIMITED PA	1112610000000000	3195	INSECT CONTR SERVIC	0.00	126.65
TOTAL CHECK								0.00	1,083.65
9102	24563	08/27/19	2932	TY KRUSE	1112610000000000	1640	LABOR-OFFICE CARPET	0.00	138.33
9102	24564	08/27/19	2382	VESCO OIL COPORATIO	1112710000000000	5710	55 GAL 15W40 OIL	0.00	546.70
9102	24565	08/27/19	1974	WAL-MART DISCOUNT S	1111253123063000	1244	SUMMER SUCCESS	0.00	70.92
9102	24565	08/27/19	1974	WAL-MART DISCOUNT S	1112320000000000	5910	SUPPLIES	0.00	134.24
TOTAL CHECK								0.00	205.16
9102	24566	09/07/19	404	DAN HOFFMAN, HOFFMA	1112610000000293	4110	EXTERIOR PAINTING -	0.00	2,400.00
9102	24566	09/07/19	404	DAN HOFFMAN, HOFFMA	1112610000000293	4110	PAINT AND PRIMER ES	0.00	525.00
TOTAL CHECK								0.00	2,925.00
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,823.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	167.66
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9102	24573	09/07/19	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	732.07
9102	24573	09/07/19	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	167.66
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	SMITH	0.00	654.70
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	167.66
9102	24573	09/07/19	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	167.66
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,823.99
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,593.05
9102	24573	09/07/19	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,823.99
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	24573	09/07/19	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,593.05
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	69.11
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	167.66
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	MURRAY	0.00	661.53
9102	24573	09/07/19	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,823.99
9102	24573	09/07/19	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	24573	09/07/19	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	104.00
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	LUMA	0.00	69.11
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,593.05
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	732.07
9102	24573	09/07/19	1335	MESSA	1111254146012000	2130	WALSH HEALTH	0.00	732.07
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	FANNON LIFE	0.00	69.11
9102	24573	09/07/19	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,593.05
9102	24573	09/07/19	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,593.05
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	732.07
9102	24573	09/07/19	1335	MESSA	1112610000000000	2130	WILSON PAK B	0.00	69.11
9102	24573	09/07/19	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	69.11
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,434.33
9102	24573	09/07/19	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,954.99
9102	24573	09/07/19	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	167.66
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,823.99
9102	24573	09/07/19	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,021.51
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	661.53

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9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	654.70
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	661.53
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	VINCENT	0.00	661.53
9102	24573	09/07/19	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	1,418.96
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,593.05
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	732.07
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,434.33
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	732.07
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	24573	09/07/19	1335	MESSA	1111110000002000	2130	LARSON	0.00	654.70
9102	24573	09/07/19	1335	MESSA	1111130000003000	2130	PEARSALL PAK B	0.00	104.59
9102	24573	09/07/19	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,823.99
9102	24573	09/07/19	1335	MESSA	1112320000000000	2999	PEARSALL ADD'T	0.00	48.36
TOTAL CHECK								0.00	57,945.89
9102	24578	09/07/19	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	24578	09/07/19	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	24578	09/07/19	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	24578	09/07/19	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	24578	09/07/19	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	24578	09/07/19	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	24578	09/07/19	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	24578	09/07/19	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	24578	09/07/19	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	24578	09/07/19	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	24578	09/07/19	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	24578	09/07/19	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	24578	09/07/19	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	24578	09/07/19	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	24578	09/07/19	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9102	24578	09/07/19	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
TOTAL CHECK								0.00	112.20
9102	24579	09/07/19	1857	STRATOS MICHROSYSTE	1112840000000000	6420	OFF-LEASE DELL LATI	0.00	1,350.00
9102	24579	09/07/19	1857	STRATOS MICHROSYSTE	1112840000000000	6420	OFF-LEASE HO ELITED	0.00	229.00
TOTAL CHECK								0.00	1,579.00
9102	24580	09/10/19	3060	AAA ALLIED GROUP, I	1111270000000000	5110	SAFETY PATROL PONCH	0.00	28.00
9102	24580	09/10/19	3060	AAA ALLIED GROUP, I	1111270000000000	5110	SAFETY PATROL PONCH	0.00	-28.00
TOTAL CHECK								0.00	0.00
9102	24581	09/10/19	2880	AMANDA SESSIONS	1112710000000000	2410	CDL LICENSE	0.00	33.00
9102	24582	09/10/19	1447	AMERI NET	1112840000000000	6424	19/20 RENEWAL	0.00	5,593.00
9102	24583	09/10/19	589	BEST ONE TIRE & SER	1112710000000000	5720	TIRES	0.00	673.60
9102	24584	09/10/19	221	BLACK SWAMP EQUIPME	1112610000000000	5990	BATTERY FOR DRILL	0.00	150.38
9102	24584	09/10/19	221	BLACK SWAMP EQUIPME	1112710000000000	5730	METO BLADES	0.00	19.95
TOTAL CHECK								0.00	170.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24585	09/10/19	317	CINTAS	1112610000000000	5995	MAT CREDIT	0.00	-22.57
9102	24585	09/10/19	317	CINTAS	1112610000000000	5995	MOPS	0.00	98.48
9102	24585	09/10/19	317	CINTAS	1112610000000000	5995	MOPS	0.00	98.48
9102	24585	09/10/19	317	CINTAS	1112610000000000	5995	MATS	0.00	104.19
9102	24585	09/10/19	317	CINTAS	1112610000000000	5995	MATS, MOP	0.00	114.06
9102	24585	09/10/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	24585	09/10/19	317	CINTAS	1112610000000000	5995	MATS	0.00	132.04
TOTAL CHECK								0.00	649.62
9102	24586	09/10/19	330	CONSUMERS ENERGY	1112610000000261	5520	12 KWH AUG	0.00	27.04
9102	24586	09/10/19	330	CONSUMERS ENERGY	1112610000000232	5520	333 KWH AUG	0.00	89.49
9102	24586	09/10/19	330	CONSUMERS ENERGY	11126100000003000	5520	130,902 KWH AUG	0.00	16,930.59
TOTAL CHECK								0.00	17,047.12
9102	24587	09/10/19	330	CONSUMERS ENERGY	1112610000000232	5520	1,023 KWH AUG	0.00	164.30
9102	24588	09/10/19	330	CONSUMERS ENERGY	1112610000000271	5520	528 KWH AUG	0.00	118.25
9102	24589	09/10/19	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	623.68
9102	24590	09/10/19	2968	EDUSTAFF	1111221940003000	1870	MS/HS SPEC ED SUB	0.00	654.90
9102	24591	09/10/19	75	ERICA METCALF	11	9476	SEC REIMB BAL 868.	0.00	323.51
9102	24591	09/10/19	75	ERICA METCALF	1112570000000000	3430	POSTAGE OVERNITES	0.00	127.60
9102	24591	09/10/19	75	ERICA METCALF	1112520000000000	2990	JULY AUG SEPT REIMB	0.00	128.85
9102	24591	09/10/19	75	ERICA METCALF	1112320000000000	5910	PLANNER REFILL	0.00	40.95
TOTAL CHECK								0.00	620.91
9102	24592	09/10/19	2990	FARRA RYAN	1112710000000000	2410	CHAUFFEUR LICENSE	0.00	35.00
9102	24593	09/10/19	3061	FASTENAL	1112710000000000	5730	8-18 PARTS	0.00	18.41
9102	24594	09/10/19	1047	GOPHER	11111300000003000	5110	GF67-038 MODIFIED P	0.00	299.00
9102	24594	09/10/19	1047	GOPHER	11111300000003000	5110	GF68-677 ULTRAFIT M	0.00	1,079.00
9102	24594	09/10/19	1047	GOPHER	11111300000003000	5110	GF29-533 RELAX FIT	0.00	65.00
9102	24594	09/10/19	1047	GOPHER	11111300000003000	5110	GF29-540 RELAX FIT	0.00	34.75
9102	24594	09/10/19	1047	GOPHER	11111300000003000	5110	GF29-532 RELAX FIT	0.00	65.00
9102	24594	09/10/19	1047	GOPHER	11111300000003000	5110	GF29-539 RELAX FIT	0.00	34.75
9102	24594	09/10/19	1047	GOPHER	11111300000003000	5110	GF69-495 HURDLADDER	0.00	99.95
9102	24594	09/10/19	1047	GOPHER	11111300000003000	5110	SHIPPING AND HANDLI	0.00	285.17
TOTAL CHECK								0.00	1,962.62
9102	24595	09/10/19	713	GRAINGER	11126100000003000	4110	MOUNTING BRACKET	0.00	251.78
9102	24596	09/10/19	1221	KFG - ARCHBOLD	1112610000000000	4130	MOWER OIL, GREASE	0.00	41.22
9102	24596	09/10/19	1221	KFG - ARCHBOLD	1112610000000000	5996	WEEDEATER LINE CRED	0.00	-27.31
9102	24596	09/10/19	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950 KEY	0.00	1.44
TOTAL CHECK								0.00	15.35
9102	24597	09/10/19	496	KSS ENTERPRISES	1112610000002000	4110	SUPPLIES	0.00	468.35
9102	24598	09/10/19	1896	LAUB AUTO PARTS	1112710000000000	5710	OIL	0.00	279.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24598	09/10/19	1896	LAUB AUTO PARTS	1112710000000000	5730	SOCKET	0.00	9.99
9102	24598	09/10/19	1896	LAUB AUTO PARTS	1112710000000000	5730	SOAP BRUSH	0.00	23.98
9102	24598	09/10/19	1896	LAUB AUTO PARTS	1112710000000000	5730	GAUGE WIRE	0.00	47.00
9102	24598	09/10/19	1896	LAUB AUTO PARTS	1112710000000000	5730	GALS DEFROSTER	0.00	52.48
9102	24598	09/10/19	1896	LAUB AUTO PARTS	1112710000000000	5730	CAP WRENCH	0.00	63.23
9102	24598	09/10/19	1896	LAUB AUTO PARTS	1112710000000000	5710	VALVOLINE OIL	0.00	139.99
TOTAL CHECK								0.00	616.65
9102	24599	09/10/19	1214	LENAWEE INTERMEDIAT	1112320000000000	7410	18/19 PREP ACCAD FE	0.00	40.31
9102	24600	09/10/19	570	LIGHTNING QUICK GAS	1112710000000000	5710	312.777 GALS	0.00	1,146.76
9102	24601	09/10/19	1228	LORI WILSON	1112710000000000	2410	CDL TESTING	0.00	125.00
9102	24602	09/10/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	52.65
9102	24602	09/10/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	ELEM SUPPLIES	0.00	60.44
9102	24602	09/10/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	SUPPLES	0.00	71.63
9102	24602	09/10/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	ELEM SUPPLIES	0.00	86.11
9102	24602	09/10/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	CLEANING SUPPLIES	0.00	95.04
9102	24602	09/10/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	SUPPLIES	0.00	101.76
9102	24602	09/10/19	1230	LOWES BUSINESS ACCO	1112710000000000	5990	TRANS SUPPLIES	0.00	171.41
9102	24602	09/10/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	ELEM SUPPLIES	0.00	209.20
TOTAL CHECK								0.00	848.24
9102	24603	09/10/19	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	REPAIR SUPPLIES	0.00	146.03
9102	24603	09/10/19	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	REPAIR SUPPLIES	0.00	61.95
9102	24603	09/10/19	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	REPAIR SUPPLIES	0.00	69.93
9102	24603	09/10/19	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS REPAIR ITEMS	0.00	63.45
9102	24603	09/10/19	1127	LUGBILLS SUPPLY CEN	1112610000000000	5980	TOOLS	0.00	357.98
TOTAL CHECK								0.00	699.34
9102	24604	09/10/19	774	MACGILL	1111130000003000	5110	7304 - 1X3 PLASTIC	0.00	36.99
9102	24604	09/10/19	774	MACGILL	1111130000003000	5110	3102 - MEDIUM GLOVE	0.00	8.84
9102	24604	09/10/19	774	MACGILL	1111130000003000	5110	SHIPPING	0.00	12.95
TOTAL CHECK								0.00	58.78
9102	24605	09/10/19	1310	MAPLE CITY GLASS IN	1112610000003000	4110	GLASS	0.00	190.00
9102	24606	09/10/19	1386	MSBOA	1111130000003000	5120	19/20 MS MEMBERSHIP	0.00	275.00
9102	24607	09/10/19	1386	MSBOA	1111130000003000	5120	19/20 HS MEMBERSHIP	0.00	275.00
9102	24608	09/10/19	1387	NATIONAL CENTER FOR	1111270000000000	3220	D LEMMON REGISTRATI	0.00	245.00
9102	24608	09/10/19	1387	NATIONAL CENTER FOR	1111270000000000	3220	R MICALLEF REGISTRA	0.00	180.00
TOTAL CHECK								0.00	425.00
9102	24609	09/10/19	261	MT BUSINESS TECHNOL	1111130000003000	4270	HS STAPLE REFILLS	0.00	101.92
9102	24609	09/10/19	261	MT BUSINESS TECHNOL	1111130000003000	4270	MS STAPLE REFILLS	0.00	101.92
TOTAL CHECK								0.00	203.84
9102	24610	09/10/19	765	NASSP/NHS	1111130000003000	7410	19/20 NHS AFFILIATE	0.00	385.00

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9102	24611	09/10/19	2193	NICHOLS PAPER & SUP	1112610000003000	4110	SUPPLIES	0.00	486.07
9102	24612	09/10/19	2424	O'REILLY AUTO PARTS	1112710000000000	5730	TOWN & COUNTRY	0.00	100.78
9102	24613	09/10/19	1782	PERRYMAN'S AUTO	1112710000000000	5730	GREASE	0.00	160.30
9102	24614	09/10/19	1617	PLANK ROAD PUBLISHI	1111110000002000	5110	MK8-SD30 - MUSIC K-	0.00	116.95
9102	24614	09/10/19	1617	PLANK ROAD PUBLISHI	1111110000002000	5110	SHIPPING FEE	0.00	2.50
TOTAL CHECK								0.00	119.45
9102	24615	09/10/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	2,171.75
9102	24615	09/10/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	24615	09/10/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL CHECK								0.00	9,126.24
9102	24616	09/10/19	2696	ROBERTS INSTALLATIO	1112610000000293	4110	PO 19385 FTBALL BLC	0.00	1,950.00
9102	24616	09/10/19	2696	ROBERTS INSTALLATIO	1112610000000293	4110	PO 19386 GYM BLEACH	0.00	3,250.00
9102	24616	09/10/19	2696	ROBERTS INSTALLATIO	1112610000000293	4110	PO 19387 BLEACHERS	0.00	2,500.00
TOTAL CHECK								0.00	7,700.00
9102	24617	09/10/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	MS/HS OFFICE SUPPLI	0.00	628.67
9102	24618	09/10/19	3005	SHELLEY COLLINS	1111280000000000	5110	SUPPLIES	0.00	55.49
9102	24619	09/10/19	1845	SPECTRUM PRINTERS I	1112310000000000	3610	BUSINESS CARD - SHA	0.00	107.00
9102	24620	09/10/19	3047	SUCCESS FOR ALL FOU	1111114147622000	5113	KINDER & FASTTRACK	0.00	4,974.40
9102	24621	09/10/19	1901	T & R TOTAL LAWN CA	1112610000000000	5996	MULCH	0.00	348.00
9102	24622	09/10/19	2441	TERRY HENRICKS CHRY	1112710000000000	5720	TOWN & COUNTRY VAN	0.00	55.00
9102	24623	09/10/19	1911	DAILY TELEGRAM	1112310000000000	3510	ADS	0.00	75.25
9102	24623	09/10/19	1911	DAILY TELEGRAM	1112310000000000	3510	BUS BID ADS	0.00	75.25
9102	24623	09/10/19	1911	DAILY TELEGRAM	1112310000000000	3510	EMPLOYMENT ADS	0.00	445.00
9102	24623	09/10/19	1911	DAILY TELEGRAM	1112310000000000	3510	EMPLOYMENT AD	0.00	545.00
TOTAL CHECK								0.00	1,140.50
9102	24624	09/10/19	769	THERESA STOWELL	1111130000003000	3710	C STOWELL DIGITALTE	0.00	68.22
9102	24625	09/10/19	1924	THRUN LAW FIRM	1112310000000000	3170	RGH LEGAL SERVICE	0.00	255.00
9102	24625	09/10/19	1924	THRUN LAW FIRM	1112310000000000	3170	JKS LEGAL SERVICE	0.00	1,159.27
9102	24625	09/10/19	1924	THRUN LAW FIRM	1112310000000000	3170	CASH FLOW	0.00	1,453.00
TOTAL CHECK								0.00	2,867.27
9102	24626	09/10/19	2250	TOLEDO PHYSICAL EDU	1111110000002000	5110	VL801 - INTERMEDIAT	0.00	25.98
9102	24626	09/10/19	2250	TOLEDO PHYSICAL EDU	1111110000002000	5110	SVMN - VOLLEYLITE -	0.00	26.99
9102	24626	09/10/19	2250	TOLEDO PHYSICAL EDU	1111110000002000	5110	G4SET - ULTRA SKIN	0.00	24.99
9102	24626	09/10/19	2250	TOLEDO PHYSICAL EDU	1111110000002000	5110	G6SET - ULTRA SKIN	0.00	61.99
TOTAL CHECK								0.00	139.95
9102	24627	09/10/19	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	A SHAFFER DOT EXAM	0.00	65.00

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9102	24627	09/10/19	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	F WRIGHT DOT EXAM	0.00	60.00
9102	24627	09/10/19	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	D YATZEK DOT EXAM	0.00	60.00
TOTAL CHECK									185.00
9102	24628	09/10/19	2932	TY KRUSE	1112610000000000	1640	LABOR-OFFICE CARPET	0.00	214.65
9102	24629	09/10/19	25	WOODWIND & BRASSWIN	1111110000002000	5110	SKU-H958640 NINO W	0.00	17.98
9102	24629	09/10/19	25	WOODWIND & BRASSWIN	1111110000002000	5110	SKU-5821170 FIRST	0.00	89.99
TOTAL CHECK									107.97
9102	24630	09/11/19	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	698 GALS	0.00	1,341.56
9102	24645	09/25/19	1948	ABC TRAINING AND TE	1112710000000000	2410	NICOLE BAYS CDL TES	0.00	125.00
9102	24645	09/25/19	1948	ABC TRAINING AND TE	1112710000000000	2410	NICOLE BAYS CDL TES	0.00	-125.00
TOTAL CHECK									0.00
9102	24646	09/26/19	1518	1000BULB.COM	1112610000003000	4110	LIGHT BULBS	0.00	508.44
9102	24647	09/26/19	109	ADRIAN LOCKSMITH	1112610000003000	4110	REPLACEMENT SCREENS	0.00	3,021.00
9102	24648	09/26/19	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	83.82
9102	24649	09/26/19	210	BATTERY WHOLESALE	1112610000003000	4110	FIRE PANEL BATTERIE	0.00	294.40
9102	24650	09/26/19	221	BLACK SWAMP EQUIPME	1112610000000293	4110	FIELD MARKING PAINT	0.00	27.13
9102	24651	09/26/19	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	198.05
9102	24651	09/26/19	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	214.09
9102	24651	09/26/19	317	CINTAS	1112610000000000	5995	MATS	0.00	109.47
9102	24651	09/26/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
TOTAL CHECK									646.55
9102	24652	09/26/19	320	CITY OF MORENCI	1112610000000271	3830	USAGE 2 BUS WATER	0.00	34.55
9102	24652	09/26/19	320	CITY OF MORENCI	1112610000000232	3830	USAGE 0 BRD WATER	0.00	22.87
9102	24652	09/26/19	320	CITY OF MORENCI	1112610000002000	3830	USAGE 26 ELEM WATER	0.00	380.54
9102	24652	09/26/19	320	CITY OF MORENCI	1112610000003000	3830	USAGE 111 MS/HS WAT	0.00	1,105.64
TOTAL CHECK									1,543.60
9102	24653	09/26/19	1015	CURRENT OFFICE SOLU	1112320000000000	5910	NAME PLATE - S LOVE	0.00	10.99
9102	24654	09/26/19	526	EQUIPARTS	1112610000002000	4110	PO 19391 PARTITIONS	0.00	2,057.56
9102	24654	09/26/19	526	EQUIPARTS	1112610000003000	4110	PO 19390 PARTITIONS	0.00	2,156.63
9102	24654	09/26/19	526	EQUIPARTS	1112610000003000	4110	WATER COOLER MOTOR	0.00	108.63
TOTAL CHECK									4,322.82
9102	24655	09/26/19	2845	FIRST CHOICE MASONR	1112610000003000	4110	REMOVE AND POUR CON	0.00	950.00
9102	24656	09/26/19	3023	FIRST FEDERAL - EM	1112610000000293	4110	PRESS BOX WINDOWS	0.00	770.05
9102	24656	09/26/19	3023	FIRST FEDERAL - EM	1112610000000293	4110	CREDIT SALES TAX	0.00	-88.60
9102	24656	09/26/19	3023	FIRST FEDERAL - EM	1112320000000000	7410	PUMMELL SUB PERMIT	0.00	45.00
9102	24656	09/26/19	3023	FIRST FEDERAL - EM	1112320000000000	7410	LEMMON SUB PERMIT	0.00	45.00
9102	24656	09/26/19	3023	FIRST FEDERAL - EM	1112610000000293	4110	PRESS BOX PARTS	0.00	111.07

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TOTAL CHECK								0.00	882.52
9102	24657	09/26/19	3024	FIRST FEDERAL - NW	1112610000003000	4110	PAINT SUPPLIES	0.00	47.76
9102	24657	09/26/19	3024	FIRST FEDERAL - NW	1112610000003000	4110	CREDIT RETURN	0.00	-50.63
9102	24657	09/26/19	3024	FIRST FEDERAL - NW	1112610000003000	4110	SUPPLIES	0.00	123.07
TOTAL CHECK								0.00	120.20
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1111130000003000	5110	TEACHING SUPPLIES	0.00	121.41
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1111110000002000	5110	LIGHTAHEAD LA-7550	0.00	129.90
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1111110000002000	5110	BULK DISPOSABLE HEA	0.00	89.97
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1111280000000000	5110	HEAVY DUTY SILVER D	0.00	87.80
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1111280000000000	5110	ARTLICIOUS - 3 PACK	0.00	11.98
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1112320000000000	5910	MICR PRINT SOLUTION	0.00	325.98
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1111130000003000	5110	CYPER TOP 80-COLOR	0.00	23.98
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1111130000003000	5110	SHIPPING AND HANDLI	0.00	5.99
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1112610000003000	4110	LYTIO ECONOMY FOR M	0.00	175.96
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1111110000002000	5110	SAFCO PRODUCTS SING	0.00	309.42
9102	24658	09/26/19	3022	FIRST FEDERAL - SW	1111110000002000	5110	HEAVY DUTY 2-SHELF	0.00	69.95
TOTAL CHECK								0.00	1,352.34
9102	24659	09/26/19	3068	FLAGHOUSE	1111253123062000	5215	40314 - COMFORT CUS	0.00	172.84
9102	24660	09/26/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	HARDWARE	0.00	-18.27
9102	24660	09/26/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	-34.35
9102	24660	09/26/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	HARDWARE	0.00	18.27
9102	24660	09/26/19	1538	HOMETOWN HARDWARE	1112610000003000	4110	FASTENERS	0.00	34.35
TOTAL CHECK								0.00	0.00
9102	24661	09/26/19	1221	KFG - ARCHBOLD	1112610000000000	4130	GREASE	0.00	26.16
9102	24662	09/26/19	2464	KUHN SPECIALTY FLOO	1112610000003000	4110	GYM COVE ALTERNATE:	0.00	4,540.00
9102	24662	09/26/19	2464	KUHN SPECIALTY FLOO	1112610000003000	4110	REPLACE THRESHOLD O	0.00	3,940.00
TOTAL CHECK								0.00	8,480.00
9102	24663	09/26/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	20.67
9102	24663	09/26/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BRAKE BACKING PAD	0.00	8.99
9102	24663	09/26/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BRAKE LINES, FLUID	0.00	121.84
9102	24663	09/26/19	1896	LAUB AUTO PARTS	1112710000000000	5730	VALVOLINE OIL FOR B	0.00	198.99
9102	24663	09/26/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	53.82
9102	24663	09/26/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BRAKE LINE PARTS	0.00	44.90
TOTAL CHECK								0.00	449.21
9102	24664	09/26/19	1214	LENAWEE INTERMEDIAT	1112310000000000	3510	SCHOOL OF CHOICE AD	0.00	40.91
9102	24665	09/26/19	1228	LORI WILSON	1112610000002000	4110	ELEM SUPPLIES	0.00	25.47
9102	24666	09/26/19	1127	LUGBILLS SUPPLY CEN	1112610000000293	4110	PRESS BOX WINDW PAR	0.00	30.93
9102	24666	09/26/19	1127	LUGBILLS SUPPLY CEN	1112610000000293	4110	PRESS BOX WINDOWS	0.00	168.51
9102	24666	09/26/19	1127	LUGBILLS SUPPLY CEN	1112610000000293	4110	PRESS BOX WINDW PAR	0.00	49.97
TOTAL CHECK								0.00	249.41
9102	24667	09/26/19	99	MAS/FPS-SAM EWING,	1112414147623000	3223	MAS/FPS FALL CONFER	0.00	460.00

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9102	24668	09/26/19	1317	MASSP	1112410000003000	7410	JEDIAH HALL DUES	0.00	400.00
9102	24668	09/26/19	1317	MASSP	1112410000003000	7410	KIMBERLY IRISH DUES	0.00	650.00
TOTAL CHECK									1,050.00
9102	24669	09/26/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BACKUP ALARM PARTS	0.00	63.38
9102	24669	09/26/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BACKUP WIRE, PARTS	0.00	68.45
9102	24669	09/26/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CLAMP, GASKET	0.00	133.80
9102	24669	09/26/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	HORN PARTS	0.00	37.48
TOTAL CHECK									303.11
9102	24670	09/26/19	1386	MSBOA	1111130000003000	5120	MARCHINGBAND FEST F	0.00	55.00
9102	24671	09/26/19	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	701.11
9102	24671	09/26/19	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	701.12
9102	24671	09/26/19	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	701.12
TOTAL CHECK									2,103.35
9102	24672	09/26/19	2193	NICHOLS PAPER & SUP	1112610000000000	5995	CLEANING SUPPLIES	0.00	178.33
9102	24673	09/26/19	3079	NICOLE BAYS	1112710000000000	2410	CDL & CHAFF LICENSE	0.00	60.00
9102	24674	09/26/19	1511	PROJECT LEAD THE WA	1111280000000000	5110	BIO MED PLTW SUPPLI	0.00	7,849.00
9102	24674	09/26/19	1511	PROJECT LEAD THE WA	1111280000000000	5110	BIO MED PLTW SUPPLI	0.00	586.25
9102	24674	09/26/19	1511	PROJECT LEAD THE WA	1111280000000000	5110	PLTW TEACHING SUPPL	0.00	198.00
TOTAL CHECK									8,633.25
9102	24675	09/26/19	1651	QUILL CORPORATIONS	1112610000002000	4110	CHAIR MATS	0.00	520.50
9102	24675	09/26/19	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	62.21
9102	24675	09/26/19	1651	QUILL CORPORATIONS	1112610000002000	4110	CHAIR MAT	0.00	36.15
TOTAL CHECK									618.86
9102	24676	09/26/19	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	6.65
9102	24677	09/26/19	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	724.95
9102	24678	09/26/19	1814	SCHOLASTIC MAGAZINE	1111253123063000	5118	JUNIOR SCHOLASTIC M	0.00	280.17
9102	24679	09/26/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	OFFICE SUPPLIES FOR	0.00	48.00
9102	24679	09/26/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	OFFICE SUPPLIES FOR	0.00	79.49
9102	24679	09/26/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	LAMINATING FILM	0.00	94.64
TOTAL CHECK									222.13
9102	24680	09/26/19	1822	SEHI COMPUTER PRODU	1112840000000000	6420	PO 19382 COLOR PRIN	0.00	608.00
9102	24681	09/26/19	3049	SHANA LOVE	1111253123062000	5215	READING BOOKS	0.00	113.52
9102	24682	09/26/19	1837	SHERWIN WILLIAMS	1112610000000293	4110	FIELD MARKING PAINT	0.00	787.50
9102	24683	09/26/19	1864	STAPLES BUSINESS AD	1111110000002000	5110	STAPLES STANDARD 2"	0.00	154.76
9102	24683	09/26/19	1864	STAPLES BUSINESS AD	1111110000002000	5110	STAPLES 2-POCKET FA	0.00	20.90
9102	24683	09/26/19	1864	STAPLES BUSINESS AD	1111110000002000	5110	STAPLES BETTER 1-IN	0.00	14.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24683	09/26/19 1864	STAPLES BUSINESS AD	1111110000002000	5110	1" STAPLES® BETTER®	0.00	14.00
9102	24683	09/26/19 1864	STAPLES BUSINESS AD	1111110000002000	5110	STAPLES BETTER 1-IN	0.00	14.00
9102	24683	09/26/19 1864	STAPLES BUSINESS AD	1111110000002000	5110	STAPLES FILE FOLDER	0.00	8.49
TOTAL CHECK							0.00	226.15
9102	24684	09/26/19 1852	STATE LINE OBSERVER	1112310000000000	3510	ADS	0.00	64.10
9102	24685	09/26/19 2938	SUPERIOR GROUND COV	1112610000002000	4110	PLAYGROUND WOOD CHI	0.00	1,920.00
9102	24686	09/26/19 1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	1,622.50
9102	24687	09/26/19 6	TRUGREEN LIMITED PA	1112610000000000	5996	PO19380 6/19/19 GRU	0.00	1,029.97
9102	24688	09/26/19 3078	WYSE EQUIPMENT, INC	1112610000000293	4110	LIFT RENTAL PRESS B	0.00	530.00
9102	24689	09/30/19 1933	TRI-COUNTY FUELS IN	1112710000000000	5710	442.8 GALS	0.00	970.62
9102	24689	09/30/19 1933	TRI-COUNTY FUELS IN	1112710000000000	5710	478.00 GALS	0.00	1,047.78
9102	24689	09/30/19 1933	TRI-COUNTY FUELS IN	1112710000000000	5710	FUEL DISCOUNT	0.00	-9.56
9102	24689	09/30/19 1933	TRI-COUNTY FUELS IN	1112710000000000	5710	FUEL DISCOUNT	0.00	-8.86
TOTAL CHECK							0.00	1,999.98
9102	24690	09/30/19 1349	MICHIGAN SCHOOL BUS	1112610000000000	7410	NICK MSBO MEMBERSHI	0.00	150.00
9102	24690	09/30/19 1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	DESIGNATED PERSON	0.00	150.00
TOTAL CHECK							0.00	300.00
9102	24691	10/03/19 1948	ABC TRAINING AND TE	1112710000000000	2410	NICOLE BAYS CDL TES	0.00	110.00
9102	24696	10/08/19 3083	JOSEPH WALSH	1112320000000000	7410	FINGERPRINTS	0.00	54.75
9102	24700	10/08/19 1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	24700	10/08/19 1335	MESSA	1111130000003000	2130	PEARSALL PAK B	0.00	-104.59
9102	24700	10/08/19 1335	MESSA	1112410000002000	2130	LOVE SEPT/OCT	0.00	3,647.98
9102	24700	10/08/19 1335	MESSA	1112840000000000	2130	BRITT	0.00	1,823.99
9102	24700	10/08/19 1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,021.51
9102	24700	10/08/19 1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	24700	10/08/19 1335	MESSA	1112320000000000	7410	CONST FEE	0.00	100.00
9102	24700	10/08/19 1335	MESSA	1111130000003000	2130	LUMA	0.00	69.11
9102	24700	10/08/19 1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,593.05
9102	24700	10/08/19 1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	732.07
9102	24700	10/08/19 1335	MESSA	1111254146012000	2130	WALSH HEALTH	0.00	732.07
9102	24700	10/08/19 1335	MESSA	1111110000002000	2130	FANNON LIFE	0.00	-69.11
9102	24700	10/08/19 1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,593.05
9102	24700	10/08/19 1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,593.05
9102	24700	10/08/19 1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	732.07
9102	24700	10/08/19 1335	MESSA	1112610000000000	2130	WILSON PAK B	0.00	69.11
9102	24700	10/08/19 1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,021.51
9102	24700	10/08/19 1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	24700	10/08/19 1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,021.51
9102	24700	10/08/19 1335	MESSA	1111130000003000	2130	WILKINSON	0.00	69.11
9102	24700	10/08/19 1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,434.33
9102	24700	10/08/19 1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,954.99
9102	24700	10/08/19 1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	167.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,021.51
9102	24700	10/08/19	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,823.99
9102	24700	10/08/19	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,021.51
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	661.53
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	24700	10/08/19	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,593.05
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,021.51
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	69.11
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	167.66
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,021.51
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	MURRAY	0.00	-1,708.15
9102	24700	10/08/19	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,823.99
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	732.07
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	LARSON	0.00	654.70
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,823.99
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,021.51
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	167.66
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9102	24700	10/08/19	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	732.07
9102	24700	10/08/19	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	167.66
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	SMITH	0.00	654.70
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	167.66
9102	24700	10/08/19	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	167.66
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,823.99
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,593.05
9102	24700	10/08/19	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,021.51
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,823.99
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,021.51
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	PEARSALL ADD'T	0.00	-48.36
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	654.70
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	661.53
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	VINCENT	0.00	661.53
9102	24700	10/08/19	1335	MESSA	1112410000002000	2130	FREY HEALTH	0.00	-4,256.88
9102	24700	10/08/19	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	24700	10/08/19	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,593.05
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	732.07
9102	24700	10/08/19	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,434.33
TOTAL CHECK								0.00	53,100.23
9102	24705	10/08/19	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	24705	10/08/19	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	24705	10/08/19	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	24705	10/08/19	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	24705	10/08/19	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24705	10/08/19	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	24705	10/08/19	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	24705	10/08/19	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	24705	10/08/19	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	24705	10/08/19	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	24705	10/08/19	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	24705	10/08/19	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	24705	10/08/19	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	24705	10/08/19	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	24705	10/08/19	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	24705	10/08/19	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
TOTAL CHECK								0.00	112.20
9102	24706	10/08/19	1974	WAL-MART DISCOUNT S	1111190000002000	5110	SUPPLIES	0.00	187.84
9102	24706	10/08/19	1974	WAL-MART DISCOUNT S	1111130000003000	5110	TEACH SUPPLIES	0.00	35.78
TOTAL CHECK								0.00	223.62
9102	24708	10/08/19	3084	MICHIGAN AVIAN EXPE	1111110000002192	5110	10/9 RAPTOR VISIT	0.00	625.00
9102	24709	10/14/19	1349	MICHIGAN SCHOOL BUS	1112610000000000	3220	2019 OPERATIONS & M	0.00	295.00
9102	24710	10/14/19	295	NICOLAS WILSON	1112610000000000	3220	ABESTOS TRAIN MILEA	0.00	108.46
9102	24711	10/15/19	1518	1000BULB.COM	1112610000002000	4110	LIGHTING	0.00	133.89
9102	24712	10/15/19	1673	3 DIMENSIONAL PHYSI	1112310000000000	3193	CPR TRAINING	0.00	627.00
9102	24712	10/15/19	1673	3 DIMENSIONAL PHYSI	1112310000000000	3193	TRAINING EPIPEN,AED	0.00	1,000.00
TOTAL CHECK								0.00	1,627.00
9102	24713	10/15/19	2614	ACCO BRANDS USA, LL	1111110000002000	5110	3000004 - 1.5M LAMI	0.00	162.80
9102	24714	10/15/19	1537	ACE HARDWARE	1112610000000000	5990	SUPPLIES	0.00	86.04
9102	24715	10/15/19	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	TOWEL DISPENSER	0.00	39.73
9102	24715	10/15/19	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	656.93
TOTAL CHECK								0.00	696.66
9102	24716	10/15/19	130	ANDI RORICK	1111221940002000	7410	CPI TRAINING MILEAG	0.00	29.00
9102	24717	10/15/19	207	BARNES & NOBLE	1111110000002193	5110	LCEF GRANT BOOK ORD	0.00	744.18
9102	24718	10/15/19	221	BLACK SWAMP EQUIPME	1112610000000000	4220	FOOTBALL FIELD	0.00	360.23
9102	24719	10/15/19	2137	ROBERT E DOWNING	1112840000000000	3190	INTERNET WIRING	0.00	87.50
9102	24720	10/15/19	539	BRINER OIL CO INC	1112710000000000	5710	866 GALS	0.00	1,825.53
9102	24721	10/15/19	317	CINTAS	1112610000000000	5995	MATS, MOP	0.00	168.27
9102	24721	10/15/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	24721	10/15/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	24721	10/15/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	24721	10/15/19	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24721	10/15/19	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	24721	10/15/19	317	CINTAS	1112610000000000	5995	CREDIT ADJ	0.00	-4.59
TOTAL CHECK									865.86
9102	24722	10/15/19	330	CONSUMERS ENERGY	1112610000000232	5520	375 KWH SEPT	0.00	88.90
9102	24723	10/15/19	330	CONSUMERS ENERGY	1112610000003000	5520	141,614 KWH SEPT	0.00	15,474.17
9102	24724	10/15/19	330	CONSUMERS ENERGY	1112610000000232	5520	861 KWH SEPT	0.00	113.41
9102	24725	10/15/19	330	CONSUMERS ENERGY	1112610000000271	5520	913 KWH SEPT	0.00	141.86
9102	24726	10/15/19	857	COUNTY NATIONAL BAN	1115110000000000	7160	BUS LOAN PMT 10 23	0.00	8,654.53
9102	24727	10/15/19	1015	CURRENT OFFICE SOLU	1112320000000000	5910	NAME PLATE - J HALL	0.00	33.99
9102	24728	10/15/19	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	628.52
9102	24729	10/15/19	433	DURITE EXTERMINATOR	1112610000002000	4110	FLEA TREATMENT	0.00	225.00
9102	24730	10/15/19	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,062.00
9102	24730	10/15/19	2968	EDUSTAFF	1111110000002000	1870	ELEM SUB	0.00	106.20
9102	24730	10/15/19	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	548.70
9102	24730	10/15/19	2968	EDUSTAFF	1111221940003000	1870	HS SPEC ED SUB	0.00	849.60
TOTAL CHECK									2,566.50
9102	24731	10/15/19	2968	EDUSTAFF	1111221940003000	1870	HS SPEC ED SUB	0.00	973.50
9102	24731	10/15/19	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,062.00
9102	24731	10/15/19	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	654.90
9102	24731	10/15/19	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUB	0.00	106.20
9102	24731	10/15/19	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,115.10
TOTAL CHECK									3,911.70
9102	24732	10/15/19	3061	FASTENAL	1112710000000000	5730	BUS PARTS	0.00	37.59
9102	24733	10/15/19	3068	FLAGHOUSE	1111253123062000	5215	1021 - SAFETY GRIP	0.00	100.12
9102	24733	10/15/19	3068	FLAGHOUSE	1111253123062000	5215	7211 - BALANCE MAST	0.00	82.62
9102	24733	10/15/19	3068	FLAGHOUSE	1111253123062000	5215	15199 - BOUNCING ME	0.00	37.75
9102	24733	10/15/19	3068	FLAGHOUSE	1111253123062000	5215	38450 - RIBBED PEAN	0.00	37.75
9102	24733	10/15/19	3068	FLAGHOUSE	1111253123062000	5215	582BLK - GYM FLOOR	0.00	5.00
9102	24733	10/15/19	3068	FLAGHOUSE	1111253123062000	5215	7141 - SOFT FLEX MA	0.00	48.39
9102	24733	10/15/19	3068	FLAGHOUSE	1111253123062000	5215	62 - FLAGHOUSE TENN	0.00	26.80
TOTAL CHECK									338.43
9102	24734	10/15/19	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	155.46
9102	24735	10/15/19	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	299.88
9102	24735	10/15/19	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	566.19
9102	24735	10/15/19	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
TOTAL CHECK									1,287.48
9102	24736	10/15/19	1457	HARCOURT OUTLINES,	1111110000002000	5110	MESHWG-CUSTOM - CUS	0.00	838.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24736	10/15/19	1457	HARCOURT OUTLINES,	1111110000002000	5110	MESHWG-CUSTOM - CUS	0.00	207.36
9102	24736	10/15/19	1457	HARCOURT OUTLINES,	1111110000002000	5110	INSTALLATION	0.00	365.00
9102	24736	10/15/19	1457	HARCOURT OUTLINES,	1111110000002000	5110	FREIGHT	0.00	25.15
TOTAL CHECK								0.00	1,435.62
9102	24737	10/15/19	7132	HILDA JONES	1112840000000000	2990	AUG 19 MILEAGE/PHON	0.00	514.46
9102	24738	10/15/19	2352	JOHNSTONE SUPPLY -	1112610000000293	4110	CONCESSION FAN MOTO	0.00	58.12
9102	24739	10/15/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	41.08
9102	24739	10/15/19	1896	LAUB AUTO PARTS	1112610000000000	4130	13 TOWN/COUN THERMO	0.00	14.49
TOTAL CHECK								0.00	55.57
9102	24740	10/15/19	570	LIGHTNING QUICK GAS	1112710000000000	5710	397.998 GALS	0.00	359.34
9102	24741	10/15/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	CREDIT REIMB	0.00	-44.02
9102	24741	10/15/19	1230	LOWES BUSINESS ACCO	1112610000000000	5990	CUTTERS	0.00	32.29
9102	24741	10/15/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	36.02
9102	24741	10/15/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	BED BUG SPRAY	0.00	36.06
9102	24741	10/15/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	SUPPLIES	0.00	41.64
9102	24741	10/15/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	FITTINGS, SUPPLIES	0.00	116.27
TOTAL CHECK								0.00	218.26
9102	24742	10/15/19	1127	LUGBILLS SUPPLY CEN	1112710000000000	5990	BUS GATE KEYS	0.00	31.89
9102	24743	10/15/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	REEDS #3	0.00	23.39
9102	24743	10/15/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	REEDS #2	0.00	31.89
9102	24743	10/15/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	LIGATURE, NECK STRA	0.00	12.19
9102	24743	10/15/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	CORK GREASE	0.00	8.40
9102	24743	10/15/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	GLOVES, OIL	0.00	11.30
9102	24743	10/15/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	GLOVES	0.00	12.00
9102	24743	10/15/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	MPAR MAINT CONTRACT	0.00	570.00
9102	24743	10/15/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	REEDS	0.00	255.51
9102	24743	10/15/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	SUPPLIES, PARTS	0.00	84.31
TOTAL CHECK								0.00	1,008.99
9102	24744	10/15/19	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	3734 CCF SEPT	0.00	2,376.14
9102	24745	10/15/19	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	6 CCF SEPT	0.00	37.22
9102	24746	10/15/19	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD SEPT	0.00	32.15
9102	24747	10/15/19	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	234 CCF SEPT	0.00	170.50
9102	24748	10/15/19	1349	MICHIGAN SCHOOL BUS	1112710000000000	7410	LORI WILSON DUES	0.00	150.00
9102	24749	10/15/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	149.46
9102	24749	10/15/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	147.39
9102	24749	10/15/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS SUPPLIES	0.00	190.68
9102	24749	10/15/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT BUS PARTS	0.00	-3.44
9102	24749	10/15/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT BRAKE CORE	0.00	-49.50
TOTAL CHECK								0.00	434.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24750	10/15/19	2049	MOLLY MCDOWELL	1111130000003000	2991	OCT 2019 CELL	0.00	75.64
9102	24750	10/15/19	2049	MOLLY MCDOWELL	1111130000003000	2991	SEPT 2019 CELL	0.00	75.79
TOTAL CHECK									151.43
9102	24751	10/15/19	1368	MORENCI AREA SCHOOL	1111190000002000	5613	SEPT ADULT LUNCHES	0.00	219.00
9102	24752	10/15/19	1368	MORENCI AREA SCHOOL	1111190000002000	5612	SEPT SNACKS	0.00	165.46
9102	24753	10/15/19	1368	MORENCI AREA SCHOOL	1111190000002000	5613	SEPT STUDENT LUNCHE	0.00	532.80
9102	24754	10/15/19	2811	MUNETRIX	1112320000000000	3160	PREMIUM ED	0.00	1,659.00
9102	24755	10/15/19	3079	NICOLE BAYS	1112710000000000	2410	CDL LICENSE FEE	0.00	18.00
9102	24756	10/15/19	2424	O'REILLY AUTO PARTS	1112610000000000	4130	13 CHRYS RADIATOR C	0.00	5.36
9102	24757	10/15/19	2237	PEGGY DECKER	1111253123063000	5118	BOOKS FOR SKILLS	0.00	40.50
9102	24758	10/15/19	1782	PERRYMAN'S AUTO	1112710000000000	5730	GREASE	0.00	99.00
9102	24758	10/15/19	1782	PERRYMAN'S AUTO	1112710000000000	5730	GREASE, BRAKE CLEAN	0.00	119.50
TOTAL CHECK									218.50
9102	24759	10/15/19	3058	PRO THERAPY SUPPLIE	1112610000000293	4110	#CHAT-2102 HYDROCOL	0.00	331.88
9102	24760	10/15/19	1511	PROJECT LEAD THE WA	1111280000000000	5110	NOTEBOOKS	0.00	99.00
9102	24761	10/15/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
9102	24761	10/15/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	1,993.25
9102	24761	10/15/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
TOTAL CHECK									8,947.74
9102	24762	10/15/19	2606	SAUDER WOODWORKING	1112710000000000	5730	STEEL METAL	0.00	40.34
9102	24763	10/15/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	2006666 - C-LINE SN	0.00	35.02
9102	24763	10/15/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	OFFICE SUPPLIES	0.00	192.85
9102	24763	10/15/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	OFFICE SUPPLIES	0.00	168.44
TOTAL CHECK									396.31
9102	24764	10/15/19	1837	SHERWIN WILLIAMS	1112610000000293	4110	FIELD MARKING PAINT	0.00	275.59
9102	24765	10/15/19	246	SIEMENS INDUSTRY IN	1112610000000000	3197	WORK ON THE HIGH SC	0.00	1,428.90
9102	24766	10/15/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	148.34
9102	24766	10/15/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	1,326.89
TOTAL CHECK									1,475.23
9102	24767	10/15/19	2906	STARR COMMONWEALTH	1111130000003194	3232	RESETNG RESILENCE P	0.00	5,775.53
9102	24768	10/15/19	1857	STRATOS MICHROSYSTE	1112840000000000	6420	DELL OPTIPLEX 3060	0.00	769.00
9102	24768	10/15/19	1857	STRATOS MICHROSYSTE	1112840000000000	4120	REPLACEMENT LAPTOP	0.00	57.00
TOTAL CHECK									826.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24769	10/15/19	2922	TEACHERS PAY TEACHE	1111110000002000	5110	THIRD GRADE MATH CE	0.00	42.99
9102	24769	10/15/19	2922	TEACHERS PAY TEACHE	1111110000002000	5110	5E UNIT PLANS BUNDL	0.00	126.40
TOTAL CHECK									169.39
9102	24770	10/15/19	1911	DAILY TELEGRAM	1112310000000000	3510	EMPLOYMENT AD	0.00	369.75
9102	24771	10/15/19	2554	THE VAC SHOPPE	1112610000002000	4120	VAC BAGS	0.00	55.75
9102	24772	10/15/19	1924	THRUN LAW FIRM	1112310000000000	3170	RGH MEA	0.00	306.00
9102	24773	10/15/19	386	TRANE	1112610000002000	4110	BOILER GASKETS	0.00	475.60
9102	24774	10/15/19	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	A MORLEY DOT EXAM	0.00	60.00
9102	24774	10/15/19	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	N BAYS DOT EXAM	0.00	60.00
TOTAL CHECK									120.00
9102	24775	10/15/19	6	TRUGREEN LIMITED PA	1112610000000000	3190	MOSQUITO DEFENSE SE	0.00	690.00
9102	24776	10/15/19	1955	UNITED STATES POSTA	1112570000000000	3430	POSTAGE	0.00	3,000.00
9102	24776	10/15/19	1955	UNITED STATES POSTA	1112570000000000	3430	POSTAGE	0.00	3,000.00
TOTAL CHECK									6,000.00
9102	24777	10/24/19	2410	HUNTINGTON BANK	11	9142	PAYING AGENT FEE	0.00	75.00
9102	24777	10/24/19	2410	HUNTINGTON BANK	11	9142	2013 DEBT INT PMT	0.00	47,609.39
TOTAL CHECK									47,684.39
9102	24778	10/24/19	2410	HUNTINGTON BANK	11	9142	2017 DEBT INT PMT	0.00	107,325.00
9102	24779	10/26/19	1460	ADRIAN COMMUNICATIO	1112710000000000	5730	BUS RADIO	0.00	295.00
9102	24780	10/26/19	345	ADRIAN MECHANICAL S	1112610000000293	4110	PO 19381 WATER LINE	0.00	995.00
9102	24781	10/26/19	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET FTB	0.00	121.50
9102	24781	10/26/19	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET SOC	0.00	121.50
TOTAL CHECK									243.00
9102	24782	10/26/19	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	214.09
9102	24782	10/26/19	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	228.52
TOTAL CHECK									442.61
9102	24783	10/26/19	321	CLARK'S REFRIGERATI	1112610000000000	5980	MAINTENANCE TOOLS	0.00	13.36
9102	24784	10/26/19	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	DIXIE - 9" WHITE PA	0.00	29.46
9102	24784	10/26/19	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	TEMSTK42 - TEMPERA	0.00	29.93
9102	24784	10/26/19	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	982561 - WASHABLE C	0.00	41.13
9102	24784	10/26/19	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	BVRD - CLASSIC COLO	0.00	44.59
9102	24784	10/26/19	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	SCPAK - SIDEWALK CH	0.00	34.53
9102	24784	10/26/19	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	FUNPONY - FUN SHAPE	0.00	28.42
9102	24784	10/26/19	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	SOFTBEAD - JUMBO FU	0.00	32.28
9102	24784	10/26/19	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	RAZZDAZZ - 3-D GEM	0.00	42.64
9102	24784	10/26/19	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	500T - LARGE WOOD C	0.00	12.48

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9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	1000CS - COLORED WO	0.00	11.09
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	MWHITE - MAVALUS WH	0.00	18.84
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	WWB10 - 9X12 DRY-ER	0.00	34.08
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	EYE2EYE - SELF-ADHE	0.00	56.28
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	EXPOBULK - CHISEL-T	0.00	38.40
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	DRYPAK1 - DRY ERASE	0.00	19.20
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	JUMBOKIN - KINETIC	0.00	48.87
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	SNO - STEVE SPANGLE	0.00	18.36
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	TRUCKS - WOODEN PLA	0.00	14.89
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	ALPHBLD - MAGNETIZE	0.00	143.49
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	LGHOOP - 25" BRAWNY	0.00	34.71
9102	24784	10/26/19 351	DISCOUNT SCHOOL SUP	1111190000002000	5110	GGCRAY20 - GLITTER	0.00	51.61
TOTAL CHECK							0.00	785.28
9102	24785	10/26/19 433	DURITE EXTERMINATOR	1112610000002000	4110	TREATMENT FOR FLEAS	0.00	550.00
9102	24786	10/26/19 2968	EDUSTAFF	1111221940003000	1870	MS/HS SPEC ED SUBS	0.00	637.20
9102	24786	10/26/19 2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUBS	0.00	212.40
9102	24786	10/26/19 2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	874.73
9102	24786	10/26/19 2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,062.00
9102	24786	10/26/19 2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,168.20
TOTAL CHECK							0.00	3,954.53
9102	24787	10/26/19 526	EQUIPARTS	1112610000002000	4110	COLD/HOT STEM	0.00	181.46
9102	24788	10/26/19 3023	FIRST FEDERAL - EM	1112320000000000	5910	SUPPLIES	0.00	83.61
9102	24788	10/26/19 3023	FIRST FEDERAL - EM	1112320000000000	5910	SUPPLIES CREDIT	0.00	-4.73
TOTAL CHECK							0.00	78.88
9102	24789	10/26/19 3024	FIRST FEDERAL - NW	1112610000002000	4110	TRANSFORMER W/CIRCU	0.00	66.75
9102	24789	10/26/19 3024	FIRST FEDERAL - NW	1112610000002000	4110	SHIPPING	0.00	6.95
TOTAL CHECK							0.00	73.70
9102	24790	10/26/19 3022	FIRST FEDERAL - SW	1111221940002000	5110	SENSORY CHEW NECKLA	0.00	29.97
9102	24790	10/26/19 3022	FIRST FEDERAL - SW	1112610000000232	5510	0505455336 - BRD AU	0.00	52.45
9102	24790	10/26/19 3022	FIRST FEDERAL - SW	1112610000000271	5510	0504577417 - BUS AU	0.00	45.15
9102	24790	10/26/19 3022	FIRST FEDERAL - SW	1112610000000300	5510	0502937897 - MS/HS	0.00	439.19
9102	24790	10/26/19 3022	FIRST FEDERAL - SW	1112320000000000	3220	MICHAEL MCARAN REGI	0.00	300.00
9102	24790	10/26/19 3022	FIRST FEDERAL - SW	1112320000000000	3220	KIMBERLY IRISH REGI	0.00	300.00
TOTAL CHECK							0.00	1,166.76
9102	24793	10/26/19 201	IRS 941	1112320000000000	2999	DED: FT FED TAX	0.00	1,879.39
9102	24795	10/26/19 1221	KFG - ARCHBOLD	1112610000000000	5996	WEEDEATER LINE	0.00	27.31
9102	24796	10/26/19 1896	LAUB AUTO PARTS	1112610000000000	4130	2014 CHEV VAN FILTE	0.00	36.48
9102	24796	10/26/19 1896	LAUB AUTO PARTS	1112710000000000	5730	FUEL TREAT, STABILI	0.00	47.58
9102	24796	10/26/19 1896	LAUB AUTO PARTS	1112610000000000	4130	REFUND WIPER BLADES	0.00	-15.98
9102	24796	10/26/19 1896	LAUB AUTO PARTS	1112710000000000	5730	ANTI FREEZE	0.00	129.99
9102	24796	10/26/19 1896	LAUB AUTO PARTS	1112610000000000	4130	14 CHV VAN WIPER, B	0.00	63.96
9102	24796	10/26/19 1896	LAUB AUTO PARTS	1112610000000000	4130	2014 CHEV VAN SHOCK	0.00	112.98
TOTAL CHECK							0.00	375.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24799	10/26/19	1212	LENAWEE COUNTY SUPE	1112320000000000	7410	2019-2020 LCSA DUES	0.00	100.00
9102	24800	10/26/19	1214	LENAWEE INTERMEDIAT	1112320000000000	7410	COURTNEY SCIVOLETTO	0.00	60.00
9102	24802	10/26/19	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	PAINT SPRAY	0.00	39.15
9102	24803	10/26/19	774	MACGILL	1111130000003000	5110	7304 1X3 PLASTIC BA	0.00	36.99
9102	24803	10/26/19	774	MACGILL	1111130000003000	5110	3102 - VINYL GLOVES	0.00	8.84
9102	24803	10/26/19	774	MACGILL	1111130000003000	5110	SHIPPING AND HANDLI	0.00	12.95
TOTAL CHECK								0.00	58.78
9102	24804	10/26/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	MIRROR, RT/LT ARM B	0.00	549.18
9102	24804	10/26/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	ACTUATOR SWITCH	0.00	20.16
TOTAL CHECK								0.00	569.34
9102	24810	10/26/19	295	NICOLAS WILSON	1112610000000000	3210	MSBO TRANING MILEAG	0.00	105.56
9102	24812	10/26/19	1651	QUILL CORPORATIONS	1112710000000000	5910	INK CARTRIDGE	0.00	18.89
9102	24813	10/26/19	2741	SIELERS WATER SYSTE	1112610000003000	4110	SALT	0.00	190.80
9102	24816	10/26/19	1857	STRATOS MICHROSYSTE	1112840000000000	6460	SHERRI'S REPLACEMEN	0.00	819.00
9102	24816	10/26/19	1857	STRATOS MICHROSYSTE	1112840000000000	4120	DELL CHROMEBOOK II	0.00	510.00
9102	24816	10/26/19	1857	STRATOS MICHROSYSTE	1112840000000000	4120	DELL CHROMEBOOK II	0.00	414.70
TOTAL CHECK								0.00	1,743.70
9102	24817	10/26/19	1696	THE PRODIGY NETWORK	1112840000000000	3190	ON-SITE SUPPORT	0.00	3,080.00
9102	24818	10/26/19	1974	WAL-MART DISCOUNT S	1111280000000000	5110	PLTW SUPPLIES	0.00	98.99
9102	24822	10/26/19	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	661.53
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	69.11
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	654.70
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	661.53
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	VINCENT	0.00	661.53
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,593.05
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	732.07
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,434.33
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	732.07
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	LARSON	0.00	654.70
9102	24822	10/26/19	1335	MESSA	1112410000002000	2130	LOVE SEPT/OCT	0.00	1,823.99
9102	24822	10/26/19	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,823.99
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,823.99
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	167.66
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24822	10/26/19	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	732.07
9102	24822	10/26/19	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	167.66
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	SMITH	0.00	654.70
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	167.66
9102	24822	10/26/19	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	167.66
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,823.99
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,593.05
9102	24822	10/26/19	1335	MESSA	111221940003000	2130	SHANER HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,823.99
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	24822	10/26/19	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,593.05
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	69.11
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	167.66
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,823.99
9102	24822	10/26/19	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	24822	10/26/19	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	102.00
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	LUMA	0.00	69.11
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,593.05
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	732.07
9102	24822	10/26/19	1335	MESSA	1111254146012000	2130	WALSH HEALTH	0.00	732.07
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	SEPT/OCT	0.00	335.32
9102	24822	10/26/19	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,593.05
9102	24822	10/26/19	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,593.05
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	732.07
9102	24822	10/26/19	1335	MESSA	1112610000000000	2130	WILSON PAK B	0.00	69.11
9102	24822	10/26/19	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	69.11
9102	24822	10/26/19	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,434.33
9102	24822	10/26/19	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,954.99
9102	24822	10/26/19	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	167.66
9102	24822	10/26/19	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,021.51
9102	24822	10/26/19	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,823.99
TOTAL CHECK									57,869.76
9102	24825	10/26/19	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	24825	10/26/19	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	24825	10/26/19	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	24825	10/26/19	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	24825	10/26/19	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	24825	10/26/19	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24825	10/26/19	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	24825	10/26/19	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	24825	10/26/19	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	24825	10/26/19	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	24825	10/26/19	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	24825	10/26/19	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	24825	10/26/19	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	24825	10/26/19	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	24825	10/26/19	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	24825	10/26/19	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
TOTAL CHECK								0.00	112.20
9102	24827	11/05/19	2775	MARY ALCOCK	11	9403	RETURN OF DEDUCTION	0.00	226.00
9102	24828	11/05/19	2374	MELANNIE VINCENT	11	9403	RETURN OF DEDUCTION	0.00	31.00
9102	24829	11/05/19	2237	PEGGY DECKER	11	9403	RETURN OF DEDUCTION	0.00	45.00
9102	24840	11/11/19	246	SIEMENS INDUSTRY IN	1112610000000000	3197	YEARLY FIRE SERVICE	0.00	4,586.00
9102	24841	11/11/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	RETURN ON 146841	0.00	-156.80
9102	24841	11/11/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	502.65
9102	24841	11/11/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	2,104.98
TOTAL CHECK								0.00	2,450.83
9102	24842	11/12/19	1368	MORENCI AREA SCHOOL	11	9403	CAROLINE STUCK	0.00	13.00
9102	24842	11/12/19	1368	MORENCI AREA SCHOOL	11	9403	CASSIE SMITH	0.00	23.00
9102	24842	11/12/19	1368	MORENCI AREA SCHOOL	11	9403	STEP WILKINSON	0.00	27.00
9102	24842	11/12/19	1368	MORENCI AREA SCHOOL	11	9403	JEN WALTZER	0.00	94.00
9102	24842	11/12/19	1368	MORENCI AREA SCHOOL	11	9403	AMANDA EASLER	0.00	95.00
9102	24842	11/12/19	1368	MORENCI AREA SCHOOL	11	9403	JED HALL	0.00	119.00
9102	24842	11/12/19	1368	MORENCI AREA SCHOOL	11	9403	MARY ALCOCK	0.00	226.00
TOTAL CHECK								0.00	597.00
9102	24843	11/14/19	1518	1000BULB.COM	1112610000003000	4110	BULBS	0.00	64.15
9102	24844	11/14/19	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	1,157.70
9102	24845	11/14/19	2880	AMANDA SESSIONS	1112710000000000	3210	BUS SCHOOL MEALS	0.00	51.31
9102	24846	11/14/19	130	ANDI RORICK	1111110000002192	5110	MEF GRANT SUPPLIES	0.00	173.65
9102	24847	11/14/19	1533	BECKY MOCK	1112610000002000	4120	VAC BAGS	0.00	58.70
9102	24848	11/14/19	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET FTB	0.00	121.50
9102	24848	11/14/19	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET SOC	0.00	121.50
9102	24848	11/14/19	221	BLACK SWAMP EQUIPME	1112610000000293	4110	SOD CUTTER B/S FIEL	0.00	88.14
TOTAL CHECK								0.00	331.14
9102	24849	11/14/19	539	BRINER OIL CO INC	1112710000000000	5710	849 GALS	0.00	1,776.11
9102	24850	11/14/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24850	11/14/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	24850	11/14/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	24850	11/14/19	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	24850	11/14/19	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	24850	11/14/19	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
TOTAL CHECK								0.00	865.86
9102	24851	11/14/19	330	CONSUMERS ENERGY	1112610000000232	5520	446 KWH OCT	0.00	87.37
9102	24852	11/14/19	330	CONSUMERS ENERGY	1112610000003000	5520	147,250 KWH OCT	0.00	18,990.50
9102	24853	11/14/19	330	CONSUMERS ENERGY	1112610000000232	5520	589 KWH OCT	0.00	103.64
9102	24854	11/14/19	330	CONSUMERS ENERGY	1112610000000271	5520	731 KWH OCT	0.00	143.63
9102	24855	11/14/19	330	CONSUMERS ENERGY	1112610000000261	5520	13 KWH OCT	0.00	26.44
9102	24856	11/14/19	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	631.51
9102	24857	11/14/19	2968	EDUSTAFF	1111221940002000	1870	EL SPEC ED SUB	0.00	106.20
9102	24857	11/14/19	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	584.10
9102	24857	11/14/19	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	955.80
9102	24857	11/14/19	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	1,752.30
TOTAL CHECK								0.00	3,398.40
9102	24858	11/14/19	526	EQUIPARTS	1112610000002000	4110	ELEM OFFICE FAUCET	0.00	56.04
9102	24859	11/14/19	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTBASE 30 INK CAR	0.00	124.00
9102	24859	11/14/19	1162	FP MAILING SOLUTION	1112570000000000	3430	SHIPPING AND HANDLI	0.00	12.50
TOTAL CHECK								0.00	136.50
9102	24860	11/14/19	713	GRAINGER	1112610000003000	4110	BLOWER WHEEL	0.00	72.67
9102	24861	11/14/19	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	24862	11/14/19	2576	HATCH	1111190000002000	5110	HATCH RENEWAL	0.00	830.00
9102	24863	11/14/19	7132	HILDA JONES	1112840000000000	2990	SEPT 19 MILEAGE/PHO	0.00	486.93
9102	24866	11/14/19	2352	JOHNSTONE SUPPLY -	1112610000003000	4110	CLEANER FOR COILS	0.00	102.43
9102	24867	11/14/19	1105	KIMBERLY IRISH	1112610000000000	5995	CLEANING SUPPLIES	0.00	119.00
9102	24867	11/14/19	1105	KIMBERLY IRISH	1112830414076200	3230	MEALS MAS PFS FALL	0.00	100.03
9102	24867	11/14/19	1105	KIMBERLY IRISH	1112830414076200	3230	MILEAGE MAS PFS FAL	0.00	300.44
TOTAL CHECK								0.00	519.47
9102	24868	11/14/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BRAKE FLUID	0.00	93.51
9102	24868	11/14/19	1896	LAUB AUTO PARTS	1112710000000000	5710	OIL 13 CHRY/14 CHEV	0.00	98.54
TOTAL CHECK								0.00	192.05
9102	24869	11/14/19	570	LIGHTNING QUICK GAS	1112710000000000	5710	447.483 GALS	0.00	1,051.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24870	11/14/19	1228	LORI WILSON	1112710000000000	5990	VAN CAR WASH	0.00	9.00
9102	24870	11/14/19	1228	LORI WILSON	1112710000000000	2410	N BAYS LICENSE	0.00	10.00
TOTAL CHECK								0.00	19.00
9102	24871	11/14/19	1230	LOWES BUSINESS ACCO	1112710000000000	5730	BUS PARTS	0.00	169.18
9102	24871	11/14/19	1230	LOWES BUSINESS ACCO	1112610000000293	4110	DUGOUT BLDING SUPPL	0.00	349.28
9102	24871	11/14/19	1230	LOWES BUSINESS ACCO	1112610000000293	4110	CREDIT DUGOUT SUPPL	0.00	-7.92
9102	24871	11/14/19	1230	LOWES BUSINESS ACCO	1112610000000293	4110	DUGOUT BLD SUPPLIES	0.00	139.99
TOTAL CHECK								0.00	650.53
9102	24872	11/14/19	1127	LUGBILLS SUPPLY CEN	1112610000002000	4110	PUTTY, SINK STRAINE	0.00	16.98
9102	24872	11/14/19	1127	LUGBILLS SUPPLY CEN	1112610000003000	4110	COPPER TUBING	0.00	17.87
TOTAL CHECK								0.00	34.85
9102	24873	11/14/19	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	3,770 CCF OCT	0.00	2,406.58
9102	24874	11/14/19	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	579 CCF OCT	0.00	403.26
9102	24875	11/14/19	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	28 CCF OCT	0.00	58.53
9102	24876	11/14/19	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD OCT	0.00	37.50
9102	24877	11/14/19	1351	MICHIGAN VIRTUAL CA	1111130000003000	3710	N YORK DUAL ENROLL	0.00	325.00
9102	24878	11/14/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	WINDOW LATCH KIT	0.00	90.98
9102	24878	11/14/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	COMPRESSOR	0.00	243.54
TOTAL CHECK								0.00	334.52
9102	24879	11/14/19	1368	MORENCI AREA SCHOOL	1111190000002000	5613	OCT ADULT LUNCHES	0.00	317.55
9102	24880	11/14/19	1368	MORENCI AREA SCHOOL	1111190000002000	5612	OCT SNACKS	0.00	207.52
9102	24881	11/14/19	1368	MORENCI AREA SCHOOL	1111190000002000	5613	OCT STUDENT LUNCHES	0.00	744.00
9102	24884	11/14/19	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	826.38
9102	24884	11/14/19	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	826.38
9102	24884	11/14/19	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	826.39
TOTAL CHECK								0.00	2,479.15
9102	24885	11/14/19	3079	NICOLE BAYS	1112710000000000	3210	BUS SCHOOL MEALS	0.00	57.88
9102	24886	11/14/19	514	PEERLESS SUPPLY	1112610000003000	4110	PRESSURE GAUGE	0.00	13.74
9102	24887	11/14/19	1782	PERRYMAN'S AUTO	1112710000000000	5730	GASKET, OIL	0.00	23.50
9102	24887	11/14/19	1782	PERRYMAN'S AUTO	1112710000000000	5730	FILTER, OIL	0.00	137.50
TOTAL CHECK								0.00	161.00
9102	24888	11/14/19	1683	PHILIP GRIME	1111110000002192	5110	MEF GRANT ARTSUPPLI	0.00	250.60
9102	24889	11/14/19	1511	PROJECT LEAD THE WA	1111280000000000	7410	19/20 BIOMED SCI FE	0.00	2,000.00
9102	24890	11/14/19	1651	QUILL CORPORATIONS	1112320000000000	5910	SCOTCH TAPE 12/PK	0.00	21.99

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9102	24890	11/14/19	1651	QUILL CORPORATIONS	1112320000000000	5910	SCOTCH BLUE TAPE 3"	0.00	15.03
9102	24890	11/14/19	1651	QUILL CORPORATIONS	1112320000000000	5910	CLOREX WIPES 3/PK	0.00	23.98
9102	24890	11/14/19	1651	QUILL CORPORATIONS	1111190000002000	5110	BROTHER TZ LABEL MA	0.00	28.47
9102	24890	11/14/19	1651	QUILL CORPORATIONS	1111190000002000	5110	CANON PGI 250 XL/CL	0.00	66.59
9102	24890	11/14/19	1651	QUILL CORPORATIONS	1111130000003000	5110	LEXMARK X417 BLACK	0.00	392.62
9102	24890	11/14/19	1651	QUILL CORPORATIONS	1112320000000000	5910	CLOREX WIPES 3/PK	0.00	23.14
TOTAL CHECK								0.00	571.82
9102	24891	11/14/19	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	724.95
9102	24892	11/14/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	24892	11/14/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
9102	24892	11/14/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	1,368.50
TOTAL CHECK								0.00	8,322.99
9102	24893	11/14/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	MS/HS OFFICE SUPPLI	0.00	168.74
9102	24893	11/14/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	TEACHING SUPPLIES	0.00	26.99
9102	24893	11/14/19	1815	SCHOOL SPECIALTY, L	1111190000002000	5110	1309121 SHEET PROTE	0.00	29.39
9102	24893	11/14/19	1815	SCHOOL SPECIALTY, L	1111190000002000	5110	040572 SCOTCH BOOK	0.00	16.04
9102	24893	11/14/19	1815	SCHOOL SPECIALTY, L	1111190000002000	5110	1313977 BOOK RING 3	0.00	16.12
TOTAL CHECK								0.00	257.28
9102	24894	11/14/19	56	SCOREBOARD SERVICE	1112610000000293	4110	1200243 - CABLE RIB	0.00	7.50
9102	24894	11/14/19	56	SCOREBOARD SERVICE	1112610000000293	4110	1200242 - CABLE RIB	0.00	7.50
9102	24894	11/14/19	56	SCOREBOARD SERVICE	1112610000000293	4110	1000635 - HARNESS D	0.00	7.50
9102	24894	11/14/19	56	SCOREBOARD SERVICE	1112610000000293	4110	1000484 - HARNESS D	0.00	7.50
9102	24894	11/14/19	56	SCOREBOARD SERVICE	1112610000000293	4110	1000095 - LCD ASMG	0.00	103.95
9102	24894	11/14/19	56	SCOREBOARD SERVICE	1112610000000293	4110	1200070 - CABLE 20'	0.00	25.00
9102	24894	11/14/19	56	SCOREBOARD SERVICE	1112610000000293	4110	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	173.95
9102	24895	11/14/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT FOR WALLS, DO	0.00	192.47
9102	24896	11/14/19	1841	SIENA HEIGHTS UNIVE	1111130000003000	3710	H VALENTINE DUAL EN	0.00	537.00
9102	24897	11/14/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	502.20
9102	24898	11/14/19	1852	STATE LINE OBSERVER	1112310000000000	3510	HIRING AD	0.00	10.20
9102	24899	11/14/19	3047	SUCCESS FOR ALL FOU	1111114147622000	5113	PO 20124 FINAL PYMT	0.00	508.00
9102	24900	11/14/19	1911	DAILY TELEGRAM	1112310000000000	3510	EMPLOY AD	0.00	445.00
9102	24900	11/14/19	1911	DAILY TELEGRAM	1112310000000000	3510	CREDIT FOR BUS AD	0.00	-75.25
TOTAL CHECK								0.00	369.75
9102	24901	11/14/19	1924	THRUN LAW FIRM	1112310000000000	3170	RGH MEA	0.00	76.50
9102	24902	11/14/19	386	TRANE	1112610000000000	3196	SCHEDULED SER AGREE	0.00	3,599.25
9102	24903	11/14/19	6	TRUGREEN LIMITED PA	1112610000000000	5996	11.4.19 FALL AERATI	0.00	1,257.00
9102	24903	11/14/19	6	TRUGREEN LIMITED PA	1112610000000000	5996	11.1.19 LAWN SERVIC	0.00	1,029.97
9102	24903	11/14/19	6	TRUGREEN LIMITED PA	1112610000000000	5996	11.5.19 HORTIC APPL	0.00	126.65

SELECTION CRITERIA: transact.yr='20'  
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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24903	11/14/19 6	TRUGREEN LIMITED PA	1112610000000000	5996	11.5.19 TREESHRB	0.00	126.65
TOTAL CHECK							0.00	2,540.27
9102	24904	11/14/19 3090	WISE CONSULTING	1112830414076200	3231	MASTER SCHEDULE BUI	0.00	790.00
9102	24905	11/27/19 210	BATTERY WHOLESALE	1112610000003000	4110	ALARM SYSTEM BATTER	0.00	94.95
9102	24906	11/27/19 589	BEST ONE TIRE & SER	1112710000000000	5720	TIRE REPAIR	0.00	38.92
9102	24906	11/27/19 589	BEST ONE TIRE & SER	1112710000000000	5720	TIRE REPAIR	0.00	38.92
9102	24906	11/27/19 589	BEST ONE TIRE & SER	1112710000000000	5720	CASING CREDIT	0.00	-45.00
TOTAL CHECK							0.00	32.84
9102	24907	11/27/19 539	BRINER OIL CO INC	1112710000000000	5710	849 GALS	0.00	1,795.21
9102	24908	11/27/19 317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	24908	11/27/19 317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	24908	11/27/19 317	CINTAS	1112610000000000	5995	MATS. MOPS	0.00	228.52
9102	24908	11/27/19 317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	214.09
TOTAL CHECK							0.00	731.23
9102	24909	11/27/19 576	DAITON LEMMON	1111270000000000	3220	MSCA MILEAGE DL	0.00	102.08
9102	24909	11/27/19 576	DAITON LEMMON	1111270000000000	3220	MSCA FOOD DL	0.00	24.59
TOTAL CHECK							0.00	126.67
9102	24910	11/27/19 351	DISCOUNT SCHOOL SUP	1111110000002192	5110	CBWOOD - WOODEN MAT	0.00	26.51
9102	24910	11/27/19 351	DISCOUNT SCHOOL SUP	1111110000002192	5110	GARDENPZ - EXCELLER	0.00	46.17
9102	24910	11/27/19 351	DISCOUNT SCHOOL SUP	1111110000002192	5110	BB150 - EXCELLERATI	0.00	134.60
9102	24910	11/27/19 351	DISCOUNT SCHOOL SUP	1111110000002192	5110	MINISW - MULTI-STAT	0.00	141.70
9102	24910	11/27/19 351	DISCOUNT SCHOOL SUP	1111110000002192	5110	CK30MAIL - CLASSROO	0.00	52.18
TOTAL CHECK							0.00	401.16
9102	24911	11/27/19 2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	831.90
9102	24911	11/27/19 2968	EDUSTAFF	1111190000002000	1870	GSRP FLORO	0.00	955.80
9102	24911	11/27/19 2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	637.20
9102	24911	11/27/19 2968	EDUSTAFF	1111221940002000	1870	ELEM SUB	0.00	106.20
9102	24911	11/27/19 2968	EDUSTAFF	1111221940003000	1870	HS SPEC ED SUB	0.00	230.10
TOTAL CHECK							0.00	2,761.20
9102	24912	11/27/19 75	ERICA METCALF	1112520000000000	2990	OCT/NOV	0.00	191.30
9102	24912	11/27/19 75	ERICA METCALF	1112320000000000	5910	PLANNER-MIKE	0.00	44.95
9102	24912	11/27/19 75	ERICA METCALF	1112570000000000	3430	POSTAGE	0.00	66.40
9102	24912	11/27/19 75	ERICA METCALF	1112710000000000	5790	WASH TOKENS-LORI	0.00	100.00
9102	24912	11/27/19 75	ERICA METCALF	11	9476	18 19 SEC 125 REIMB	0.00	397.48
TOTAL CHECK							0.00	800.13
9102	24913	11/27/19 3023	FIRST FEDERAL - EM	1111270000000000	3220	MSCA LODGIN LEMMON	0.00	146.42
9102	24913	11/27/19 3023	FIRST FEDERAL - EM	1111270000000000	3220	MICALLEF	0.00	127.28
9102	24913	11/27/19 3023	FIRST FEDERAL - EM	1112830414076200	3230	MAS FPS FALL CONF M	0.00	40.23
9102	24913	11/27/19 3023	FIRST FEDERAL - EM	1111270000000000	3220	MSCA LODGING CREDIT	0.00	-7.14
TOTAL CHECK							0.00	306.79
9102	24914	11/27/19 3024	FIRST FEDERAL - NW	1112610000003000	4110	3 UNITS	0.00	376.77

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MORENCI AREA SCHOOLS  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24917	11/27/19	7132	HILDA JONES	1112840000000000	2990	OCT 2019 MILEAGE/PH	0.00	490.43
9102	24920	11/27/19	2687	JAMMERS DESIGNS	1112320000000000	5910	STAFF DOOR SIGNS	0.00	54.00
9102	24921	11/27/19	3096	KALIDA TRUCK EQUIPM	1112610000000000	5990	PARTS	0.00	495.40
9102	24922	11/27/19	1221	KFG - ARCHBOLD	1112610000000000	4130	3039R TRACTOR	0.00	18.54
9102	24923	11/27/19	496	KSS ENTERPRISES	1112610000003000	4110	FLOOR MACHINE PART	0.00	145.07
9102	24924	11/27/19	1896	LAUB AUTO PARTS	1112710000000000	5730	WIPERS	0.00	59.90
9102	24924	11/27/19	1896	LAUB AUTO PARTS	1112710000000000	5730	VAN 3039R LAMP	0.00	25.37
9102	24924	11/27/19	1896	LAUB AUTO PARTS	1112710000000000	5710	CHEVY VAN/TRCK FILT	0.00	47.94
9102	24924	11/27/19	1896	LAUB AUTO PARTS	1112610000003000	4110	PARTS	0.00	5.29
TOTAL CHECK								0.00	138.50
9102	24927	11/27/19	1214	LENAWEE INTERMEDIAT	1111190000002000	3220	M FLORO CPR,1ST AID	0.00	50.00
9102	24927	11/27/19	1214	LENAWEE INTERMEDIAT	1111130000003000	3220	S COLLINS CLRM MANG	0.00	25.00
9102	24927	11/27/19	1214	LENAWEE INTERMEDIAT	1111221940002000	3220	CPI 2 DAY TRAINING	0.00	150.00
9102	24927	11/27/19	1214	LENAWEE INTERMEDIAT	1111221940002000	3220	CPI REFRESHER	0.00	105.00
TOTAL CHECK								0.00	330.00
9102	24928	11/27/19	3089	LIFETIME INDUSTRIES	1112610000003000	4110	X09150037100 - MESH	0.00	217.89
9102	24928	11/27/19	3089	LIFETIME INDUSTRIES	1112610000003000	4110	SHIPPING AND HANDLI	0.00	96.00
TOTAL CHECK								0.00	313.89
9102	24930	11/27/19	1332	MEMSPA	1112830414076200	3228	MEMSPA ANN CONF REG	0.00	299.00
9102	24932	11/27/19	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	24932	11/27/19	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	106.00
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	LUMA	0.00	69.11
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,593.05
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	732.07
9102	24932	11/27/19	1335	MESSA	1111254146012000	2130	WALSH HEALTH	0.00	732.07
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	LOVE	0.00	167.66
9102	24932	11/27/19	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,593.05
9102	24932	11/27/19	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,593.05
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	732.07
9102	24932	11/27/19	1335	MESSA	1112610000000000	2130	WILSON PAK B	0.00	69.11
9102	24932	11/27/19	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	69.11
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,434.33
9102	24932	11/27/19	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,954.99
9102	24932	11/27/19	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	167.66
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,823.99
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	661.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	69.11
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	654.70
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	661.53
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	VINCENT	0.00	661.53
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	DECKER NOV & DEC	0.00	1,464.14
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,593.05
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	732.07
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,434.33
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	732.07
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	LARSON	0.00	654.70
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	SIEFERT NOV & DEC	0.00	3,647.98
9102	24932	11/27/19	1335	MESSA	1112410000002000	2130	LOVE SEPT/OCT	0.00	1,823.99
9102	24932	11/27/19	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,823.99
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,823.99
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	167.66
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	23.00
9102	24932	11/27/19	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	732.07
9102	24932	11/27/19	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	167.66
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	SMITH	0.00	654.70
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	167.66
9102	24932	11/27/19	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	167.66
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,823.99
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,593.05
9102	24932	11/27/19	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,823.99
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	12.00
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	24932	11/27/19	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,593.05
9102	24932	11/27/19	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	69.11
9102	24932	11/27/19	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	167.66
9102	24932	11/27/19	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,021.51
9102	24932	11/27/19	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,823.99
TOTAL CHECK									62,818.22
9102	24933	11/27/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SENSOR, BRAKE	0.00	184.69
9102	24933	11/27/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BREATHER, FILTER PA	0.00	248.60
9102	24933	11/27/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS LATCH	0.00	50.76
TOTAL CHECK									484.05
9102	24937	11/27/19	1381	MORENCI KIWANIS	1112320000000000	7410	METCALF DUES	0.00	100.00

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MORENCI AREA SCHOOLS  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24940	11/27/19	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	705.47
9102	24940	11/27/19	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	705.48
9102	24940	11/27/19	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	705.48
TOTAL CHECK								0.00	2,116.43
9102	24941	11/27/19	2036	NWEA NORTHWEST EVAL	1111183123672000	7415	2ND GRADE ASSESSMEN	0.00	586.50
9102	24942	11/27/19	2424	O'REILLY AUTO PARTS	1112710000000000	5730	BUS 3-03 PART	0.00	12.33
9102	24943	11/27/19	1683	PHILIP GRIME	1111130000003000	5110	CLASSRM SUPPLIES	0.00	25.75
9102	24945	11/27/19	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	724.95
9102	24946	11/27/19	2456	SANDY COX	1111190000002000	5110	TONGS AND SPOONS	0.00	7.12
9102	24947	11/27/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1599675 - SINGLE H	0.00	7.14
9102	24947	11/27/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	085669 - SCHOOL SMA	0.00	12.18
9102	24947	11/27/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	022059 - FILE HANGI	0.00	27.52
9102	24947	11/27/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1468064 - FILE FOLD	0.00	51.67
TOTAL CHECK								0.00	98.51
9102	24948	11/27/19	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	24948	11/27/19	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	24948	11/27/19	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	24948	11/27/19	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	24948	11/27/19	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9102	24948	11/27/19	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	24948	11/27/19	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	24948	11/27/19	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	24948	11/27/19	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	24948	11/27/19	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	24948	11/27/19	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	24948	11/27/19	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	24948	11/27/19	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	24948	11/27/19	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	24948	11/27/19	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	24948	11/27/19	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
TOTAL CHECK								0.00	112.20
9102	24949	11/27/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	378.23
9102	24952	11/27/19	1857	STRATOS MICHROSYSTE	1112840000000000	6410	OFF-LEASE DELL LATI	0.00	1,960.00
9102	24953	11/27/19	1911	DAILY TELEGRAM	1112310000000000	3510	BUS BID AD	0.00	75.25
9102	24954	11/27/19	1696	THE PRODIGY NETWORK	1112840000000000	3190	ON-SITE SUPPORT	0.00	3,190.00
9102	24955	11/27/19	2250	TOLEDO PHYSICAL EDU	1111110000002192	5110	SVMNSET - TACHIKARA	0.00	156.99
9102	24956	11/27/19	2828	TRAPPER BOB'S ANIMA	1112610000000293	4110	MOLE PREVENTION TRA	0.00	155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24957	11/27/19	1974	WAL-MART DISCOUNT S	1111110000002192	5110	MEF SUPPLIES	0.00	220.51
9102	24958	11/27/19	25	WOODWIND & BRASSWIN	1111110000002192	5110	444810000000000 - T	0.00	82.99
9102	24958	11/27/19	25	WOODWIND & BRASSWIN	1111110000002192	5110	471966000000000 - S	0.00	26.00
9102	24958	11/27/19	25	WOODWIND & BRASSWIN	1111110000002192	5110	H732130000000000 - S	0.00	89.50
TOTAL CHECK								0.00	198.49
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	DISPOSABLE DRINKING	0.00	5.99
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	LTGEM CARRYING CASE	0.00	69.95
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	EVO APP-CONNECTED C	0.00	384.00
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	KEVA STRUCTURES 200	0.00	49.95
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	MCCORMICK ASSORTED	0.00	6.52
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	ISOPROPYL ALCOHOL G	0.00	49.00
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	SHIPPING AND HANDLI	0.00	5.99
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	GIFT DELIGHT LAMINA	0.00	15.75
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	SHIPPING AND HANDLI	0.00	3.95
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	PUREX STA-FLO CONCE	0.00	10.99
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	BLACK IRON OXIDE -	0.00	38.97
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	FARBERWARE 5216439	0.00	13.14
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	PLASTIC PORTION CUP	0.00	11.75
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	PLASTICPRO CLEAR PL	0.00	5.49
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	AMAZONBASICS ALL PU	0.00	15.90
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	DIYMAG POWERFUL N52	0.00	43.96
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	TRAVET 4PCS MEASURI	0.00	6.34
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	6 PC FUN MULTI-COLO	0.00	30.56
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	PICASSOTILES 100 PI	0.00	49.99
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	PLAYSHIRE FUN FLAKE	0.00	15.99
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	PLAYLEARN 300 PIECE	0.00	17.50
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	AIRAJ SMALL CLAW HA	0.00	42.20
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	OZOBOT EVO EDUCATOR	0.00	99.00
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	OZOBOT WASHABLE COL	0.00	53.95
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1112320000000000	2999	CROWN CREDIT TO 63	0.00	-44.88
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111130000003000	5110	ADOBE PHOTOSHOP ELE	0.00	499.95
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111280000000000	5110	AQUEON AMONIA REMOV	0.00	20.49
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111280000000000	5110	SHIPPING AND HANDLI	0.00	5.99
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	RUSOJI MINI COLORFU	0.00	10.98
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	LULU HOME GIANT CHE	0.00	33.98
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	LIFECHAMP CHESS SET	0.00	37.98
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	YTANAZING 3ROLLS AS	0.00	10.99
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	BOOK: CHESS FOR KID	0.00	5.94
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	UPLAMA 600 PCS COLO	0.00	10.99
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	BAGDREAM PAPER LUNC	0.00	12.98
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	CREAM OF TARTAR, 1	0.00	25.98
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	MORTON IODIZED TABL	0.00	38.80
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	MEASURING SPOONS AN	0.00	44.00
9102	24972	12/05/19	3022	FIRST FEDERAL - SW	1111110000002192	5110	GOLD METAL FLOUR, 1	0.00	13.98
TOTAL CHECK								0.00	1,774.98
9102	24973	12/05/19	1362	MORENCI AREA SCHOOL	1112320000000000	2999	CROWN CREDIT CL 202	0.00	42.88
9102	24974	12/05/19	3023	FIRST FEDERAL - EM	1112414147623000	3223	MASFPS FALL CONF. -	0.00	630.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	24975	12/05/19	3024	FIRST FEDERAL - NW	1112610000003000	4110	REPLACEMENT TOOLS	0.00	111.83
9102	24975	12/05/19	3024	FIRST FEDERAL - NW	1112610000000000	3220	ASBESTOS TRAINING C	0.00	16.12
9102	24975	12/05/19	3024	FIRST FEDERAL - NW	1112610000000000	3220	ASBESTOS CONF LODGI	0.00	122.08
TOTAL CHECK								0.00	250.03
9102	24986	12/20/19	1518	1000BULB.COM	1112610000003000	4110	LIGHT BULBS	0.00	125.64
9102	24986	12/20/19	1518	1000BULB.COM	1112610000003000	4110	LIGHT BULBS	0.00	165.41
TOTAL CHECK								0.00	291.05
9102	24987	12/20/19	989	ALLIED EAGLE SUPPLY	1112610000003000	4110	FLOOR MACHINE PARTS	0.00	174.10
9102	24988	12/20/19	210	BATTERY WHOLESALE	1112610000003000	4110	FIRE PANEL BATTERIE	0.00	322.91
9102	24989	12/20/19	221	BLACK SWAMP EQUIPME	1112610000000000	5990	WELDING WIRE	0.00	36.96
9102	24990	12/20/19	539	BRINER OIL CO INC	1112710000000000	5710	850 GALS	0.00	1,878.50
9102	24991	12/20/19	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	24991	12/20/19	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	24991	12/20/19	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	214.09
9102	24991	12/20/19	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	228.52
9102	24991	12/20/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	24991	12/20/19	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
TOTAL CHECK								0.00	1,019.85
9102	24992	12/20/19	330	CONSUMERS ENERGY	1112610000000232	5520	483 KWH NOV	0.00	87.22
9102	24993	12/20/19	330	CONSUMERS ENERGY	1112610000003000	5520	109,371 KWH NOV	0.00	16,710.31
9102	24994	12/20/19	330	CONSUMERS ENERGY	1112610000000232	5520	185 KWH NOV	0.00	49.80
9102	24995	12/20/19	330	CONSUMERS ENERGY	1112610000000271	5520	1,842 KWH NOV	0.00	291.04
9102	24996	12/20/19	330	CONSUMERS ENERGY	1112610000000261	5520	13 KWH NOV	0.00	27.12
9102	24997	12/20/19	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	628.44
9102	24998	12/20/19	351	DISCOUNT SCHOOL SUP	1111110000002192	5110	SWLID24 - SAND & WA	0.00	303.17
9102	24999	12/20/19	2968	EDUSTAFF	1111221940002000	1870	EL SPEC ED SUB	0.00	106.20
9102	24999	12/20/19	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	318.60
9102	24999	12/20/19	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	796.50
9102	24999	12/20/19	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	1,150.50
TOTAL CHECK								0.00	2,371.80
9102	25000	12/20/19	526	EQUIPARTS	1112610000003000	4110	FAUCET PART BAND RM	0.00	126.61
9102	25001	12/20/19	3061	FASTENAL	1112610000000271	4110	MISC FASTENERS	0.00	66.35
9102	25001	12/20/19	3061	FASTENAL	1112610000000271	4110	MISC FASTENERS	0.00	16.06
TOTAL CHECK								0.00	82.41
9102	25002	12/20/19	2687	JAMMERS DESIGNS	1112610000000000	5990	MAINT WORK SHIRTS	0.00	364.00

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9102	25003	12/20/19	1221	KFG - ARCHBOLD	1112610000000000	4130	3039R OIL, FILTER	0.00	140.81
9102	25003	12/20/19	1221	KFG - ARCHBOLD	1112610000000000	4130	GREASE	0.00	33.00
TOTAL CHECK								0.00	173.81
9102	25004	12/20/19	1896	LAUB AUTO PARTS	1112610000000000	4130	2019 SILVERADO	0.00	32.95
9102	25004	12/20/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	75.74
9102	25004	12/20/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	81.09
9102	25004	12/20/19	1896	LAUB AUTO PARTS	1112610000000000	4130	2016 SILVERADO	0.00	59.46
9102	25004	12/20/19	1896	LAUB AUTO PARTS	1112610000000000	5990	PARTS	0.00	59.97
9102	25004	12/20/19	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	167.47
9102	25004	12/20/19	1896	LAUB AUTO PARTS	1112610000000000	4130	2013 T&C BRAKES	0.00	259.96
TOTAL CHECK								0.00	736.64
9102	25005	12/20/19	570	LIGHTNING QUICK GAS	1112710000000000	5710	528.183 GALS	0.00	1,017.09
9102	25006	12/20/19	1230	LOWES BUSINESS ACCO	1112610000002000	4110	LIME AWAY SUPPLIES	0.00	62.72
9102	25006	12/20/19	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SUPPLIES	0.00	175.57
TOTAL CHECK								0.00	238.29
9102	25007	12/20/19	1127	LUGBILLS SUPPLY CEN	1112610000000000	4130	2016 SILVERADO	0.00	72.49
9102	25007	12/20/19	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS PARTS	0.00	15.96
TOTAL CHECK								0.00	88.45
9102	25008	12/20/19	1281	MANER COSTERISAN	1112310000000000	3180	18/19 AUDIT	0.00	2,257.00
9102	25009	12/20/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	SD STICKS	0.00	19.98
9102	25009	12/20/19	1314	MARSHALL MUSIC CO	1111130000003000	5120	SAX NECK STRAPS	0.00	18.73
TOTAL CHECK								0.00	38.71
9102	25010	12/20/19	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	9,566 CCF NOV	0.00	6,047.26
9102	25011	12/20/19	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	2,298 CCF NOV	0.00	1,482.91
9102	25012	12/20/19	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	237 CCF NOV	0.00	188.58
9102	25013	12/20/19	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD NOV	0.00	37.50
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS CYLINDER	0.00	15.60
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	2-10 BUS PART	0.00	18.75
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	16.89
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5710	OIL, FILTER	0.00	46.96
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	4-16 BUS	0.00	155.71
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	169.00
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	169.00
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS, WIPERS	0.00	183.54
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PART	0.00	503.00
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS FILTERS	0.00	336.42
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	3-15 BUS PARTS, BEL	0.00	148.29
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	2-05, 6-05 BUS PART	0.00	306.50
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	724.60
9102	25014	12/20/19	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS CUSHION FOAM	0.00	762.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,557.24
9102	25015	12/20/19	2049	MOLLY MCDOWELL	1111130000003000	2991	NOV 2019 CELL	0.00	68.84
9102	25015	12/20/19	2049	MOLLY MCDOWELL	1111130000003000	2991	DEC 2019 CELL	0.00	68.84
TOTAL CHECK								0.00	137.68
9102	25016	12/20/19	1368	MORENCI AREA SCHOOL	1111190000002000	5613	NOV ADULT LUNCHES	0.00	237.25
9102	25017	12/20/19	1368	MORENCI AREA SCHOOL	1111190000002000	5612	NOV SNACKS	0.00	172.16
9102	25018	12/20/19	1368	MORENCI AREA SCHOOL	1111190000002000	5613	NOV STUDENT LUNCHES	0.00	636.00
9102	25019	12/20/19	2442	NOELLE MARTELL	1111130000003000	3220	LOST LAKE MILEAGE	0.00	362.50
9102	25020	12/20/19	2424	O'REILLY AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	12.33
9102	25020	12/20/19	2424	O'REILLY AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	-12.33
TOTAL CHECK								0.00	0.00
9102	25021	12/20/19	2579	PROMEDICA 360 HEALT	1112710000000000	2410	F WRIGHT DOT TESTIN	0.00	82.00
9102	25022	12/20/19	1651	QUILL CORPORATIONS	1112320000000000	5910	CLOREX WIPES 3/PK	0.00	23.98
9102	25023	12/20/19	3091	RACHEL SIEFERT	1111270000000000	5110	STEM SUPPLIES	0.00	35.18
9102	25023	12/20/19	3091	RACHEL SIEFERT	1111270000000000	5110	STEM SUPPLIES	0.00	34.95
TOTAL CHECK								0.00	70.13
9102	25024	12/20/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	25024	12/20/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
9102	25024	12/20/19	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	901.00
TOTAL CHECK								0.00	7,855.49
9102	25025	12/20/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1583438 - BATTERIES	0.00	22.49
9102	25025	12/20/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1583441 - BATTERIES	0.00	22.49
9102	25025	12/20/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	1573052 - TAPE-PAIN	0.00	13.04
9102	25025	12/20/19	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	077399 - MARKER BLA	0.00	15.50
9102	25025	12/20/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	206666 - C-LINE SNA	0.00	35.02
9102	25025	12/20/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	067673 - LABEL LASE	0.00	25.18
9102	25025	12/20/19	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1571897 - POST-IT N	0.00	28.78
TOTAL CHECK								0.00	162.50
9102	25026	12/20/19	1828	SET, INC.	1112610000000000	2840	W/C	0.00	886.00
9102	25026	12/20/19	1828	SET, INC.	1112410000002000	2840	W/C	0.00	100.00
9102	25026	12/20/19	1828	SET, INC.	1112410000003000	2840	W/C	0.00	100.00
TOTAL CHECK								0.00	1,086.00
9102	25027	12/20/19	3049	SHANA LOVE	1112830414076200	3228	MEMSPA CONF MILEAGE	0.00	305.08
9102	25028	12/20/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	DRAMA RM PAINT	0.00	140.98
9102	25028	12/20/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	REFUND CREDIT PAINT	0.00	-140.98
9102	25028	12/20/19	1837	SHERWIN WILLIAMS	1112610000003000	4110	DRAMA RM PAINT	0.00	56.10
TOTAL CHECK								0.00	56.10

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 ACCOUNTING PERIOD: 1/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25029	12/20/19	3102	SHORTS WORKWEAR OUT	1112610000000000	5990	N WILSON SHOES	0.00	194.99
9102	25029	12/20/19	3102	SHORTS WORKWEAR OUT	1112610000000000	5990	HOODED JACKETS	0.00	134.98
9102	25029	12/20/19	3102	SHORTS WORKWEAR OUT	1112610000000000	5990	T WILLIAMS SHOES	0.00	249.99
TOTAL CHECK								0.00	579.96
9102	25030	12/20/19	246	SIEMENS INDUSTRY IN	1112610000000000	3197	FIRE PANEL SERVICE	0.00	1,253.87
9102	25031	12/20/19	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	583.40
9102	25032	12/20/19	3105	SOUTHEASTERN DISPUT	1111130000003194	5110	CIRCLE TRAIING INSER	0.00	1,817.80
9102	25033	12/20/19	1852	STATE LINE OBSERVER	1112310000000000	3610	FORMS PRINTED	0.00	900.50
9102	25033	12/20/19	1852	STATE LINE OBSERVER	1112310000000000	3510	SCOREBRD BID AD	0.00	7.65
TOTAL CHECK								0.00	908.15
9102	25034	12/20/19	1857	STRATOS MICHROSYSTE	1112840000000000	6460	INTERNAL DRIVE	0.00	64.99
9102	25034	12/20/19	1857	STRATOS MICHROSYSTE	1112610000000000	5990	2 LAPTOPS	0.00	800.00
TOTAL CHECK								0.00	864.99
9102	25035	12/20/19	2922	TEACHERS PAY TEACHE	1111110000002192	5110	SIZE OF THE PROBLEM	0.00	3.20
9102	25035	12/20/19	2922	TEACHERS PAY TEACHE	1111110000002192	5110	DIVORCE DISCUSSION	0.00	3.20
9102	25035	12/20/19	2922	TEACHERS PAY TEACHE	1111110000002192	5110	SOCIAL SKILLS GAME	0.00	2.40
9102	25035	12/20/19	2922	TEACHERS PAY TEACHE	1111110000002192	5110	ANXIETY WORKBOOK AN	0.00	3.80
9102	25035	12/20/19	2922	TEACHERS PAY TEACHE	1111110000002192	5110	FRIENDSHIP SKILLS S	0.00	4.80
9102	25035	12/20/19	2922	TEACHERS PAY TEACHE	1111110000002192	5110	SOCIAL EMOTIONAL LE	0.00	20.00
9102	25035	12/20/19	2922	TEACHERS PAY TEACHE	1111110000002192	5110	SOCIAL PROBLEM SOLV	0.00	3.20
9102	25035	12/20/19	2922	TEACHERS PAY TEACHE	1111110000002192	5110	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	43.59
9102	25036	12/20/19	1696	THE PRODIGY NETWORK	1112840000000000	3190	ON-SITE SUPPORT	0.00	2,310.00
9102	25037	12/20/19	1924	THRUN LAW FIRM	1112310000000000	3170	STUDENT HEARING	0.00	1,703.78
9102	25037	12/20/19	1924	THRUN LAW FIRM	1112310000000000	3170	RGH ABORT REVIEW	0.00	255.00
TOTAL CHECK								0.00	1,958.78
9102	25038	12/20/19	386	TRANE	1112610000002000	4110	ELEM BOILER REPAIR	0.00	915.00
9102	25038	12/20/19	386	TRANE	1112610000002000	4110	COMPUTER CONNECTION	0.00	405.60
TOTAL CHECK								0.00	1,320.60
9102	25039	12/20/19	25	WOODWIND & BRASSWIN	1111110000002000	5110	SKU-H65641 NINO WO	0.00	25.98
9102	25039	12/20/19	25	WOODWIND & BRASSWIN	1111110000002192	5110	J10775000000000 - S	0.00	9.50
9102	25039	12/20/19	25	WOODWIND & BRASSWIN	1111110000002192	5110	4719660000000000 - S	0.00	52.00
TOTAL CHECK								0.00	87.48
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
9102	25056	12/30/19	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
9102	25056	12/30/19	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25056	12/30/19	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	92.75
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	LUMA	0.00	73.44
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	750.50
9102	25056	12/30/19	1335	MESSA	1111254146012000	2130	WALSH HEALTH	0.00	750.50
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	25056	12/30/19	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,633.45
9102	25056	12/30/19	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	25056	12/30/19	1335	MESSA	1112610000000000	2130	WILSON PAK B	0.00	1,633.45
9102	25056	12/30/19	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,470.83
9102	25056	12/30/19	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	25056	12/30/19	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	181.47
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	25056	12/30/19	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	25056	12/30/19	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	678.23
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,470.83
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	750.50
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50
9102	25056	12/30/19	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	25056	12/30/19	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	35.00
9102	25056	12/30/19	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	750.50
9102	25056	12/30/19	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	25056	12/30/19	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,633.45
9102	25056	12/30/19	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28

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 ACCOUNTING PERIOD: 1/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	25056	12/30/19	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	25056	12/30/19	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	25056	12/30/19	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	25056	12/30/19	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,633.45
TOTAL CHECK								0.00	62,975.80
9102	25057	12/30/19	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	25057	12/30/19	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	25057	12/30/19	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	25057	12/30/19	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	25057	12/30/19	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	25057	12/30/19	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	25057	12/30/19	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	25057	12/30/19	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	25057	12/30/19	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	25057	12/30/19	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9102	25057	12/30/19	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	25057	12/30/19	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	25057	12/30/19	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	25057	12/30/19	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	25057	12/30/19	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	25057	12/30/19	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
TOTAL CHECK								0.00	112.20
9102	25058	01/07/20	1746	MICHIGAN SCIENCE TC	1111130000003000	7410	MSTA MEMBERSP MARTE	0.00	45.00
9102	25058	01/07/20	1746	MICHIGAN SCIENCE TC	1112214147620000	3226	MSTA REGISTAT MARTE	0.00	125.00
TOTAL CHECK								0.00	170.00
9102	25059	01/07/20	1746	MICHIGAN SCIENCE TC	1111130000003000	7410	MSTA MEMBERSP COLLI	0.00	45.00
9102	25059	01/07/20	1746	MICHIGAN SCIENCE TC	1112214147620000	3226	MSTA REGISTAT COLLI	0.00	125.00
TOTAL CHECK								0.00	170.00
9102	25060	01/07/20	1386	MSBOA	1111130000003000	5120	HS DIST 8 FESTIVAL	0.00	160.00
9102	25061	01/07/20	1386	MSBOA	1111130000003000	5120	MS DISTR 8 FESTIVAL	0.00	150.00
9102	25062	01/07/20	2442	NOELLE MARTELL	1112830414076200	3231	MASTER SCHEDULE MIL	0.00	109.30
9102	25063	01/10/20	989	ALLIED EAGLE SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	907.60
9102	25064	01/10/20	216	BEST HEATING & COOL	1112610000000271	4110	INDUCER MOTOR KIT	0.00	306.00
9102	25065	01/10/20	539	BRINER OIL CO INC	1112710000000000	5710	856 GALS	0.00	1,777.89
9102	25066	01/10/20	3040	CAMFIL USA, INC	1112710000000000	5730	FILTERS	0.00	71.58
9102	25067	01/10/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	25067	01/10/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	25067	01/10/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25067	01/10/20	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	25067	01/10/20	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	25067	01/10/20	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
TOTAL CHECK								0.00	865.86
9102	25068	01/10/20	320	CITY OF MORENCI	1112610000003000	3830	USAGE 200 MS/HS WAT	0.00	1,645.40
9102	25068	01/10/20	320	CITY OF MORENCI	1112610000002000	3830	USAGE 56 ELEM WATER	0.00	561.34
9102	25068	01/10/20	320	CITY OF MORENCI	1112610000000271	3830	USAGE 5 BUS WATER	0.00	52.57
9102	25068	01/10/20	320	CITY OF MORENCI	1112610000000232	3830	USAGE 0 BRD WATER	0.00	22.87
TOTAL CHECK								0.00	2,282.18
9102	25069	01/10/20	330	CONSUMERS ENERGY	1112610000000232	5520	530 KWH DEC	0.00	69.43
9102	25070	01/10/20	330	CONSUMERS ENERGY	1112610000003000	5520	96,743 KWH DEC	0.00	11,498.08
9102	25071	01/10/20	330	CONSUMERS ENERGY	1112610000000232	5520	175 KWH JAN	0.00	49.65
9102	25072	01/10/20	330	CONSUMERS ENERGY	1112610000000271	5520	2,377 KWH DEC	0.00	360.84
9102	25073	01/10/20	330	CONSUMERS ENERGY	1112610000000261	5520	12 KWH DEC	0.00	29.01
9102	25074	01/10/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	623.62
9102	25075	01/10/20	1130	EAI EDUCATION	11111100000002192	5110	351535 WONDER WORKS	0.00	149.99
9102	25075	01/10/20	1130	EAI EDUCATION	11111100000002192	5110	351592 WONDER WORKS	0.00	39.99
9102	25075	01/10/20	1130	EAI EDUCATION	11111100000002192	5110	351000 CODE AND GO	0.00	46.95
TOTAL CHECK								0.00	236.93
9102	25076	01/10/20	3061	FASTENAL	1112610000003000	4110	DOOR HANDLE SCREWS	0.00	10.08
9102	25077	01/10/20	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	155.46
9102	25078	01/10/20	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	299.88
9102	25078	01/10/20	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	566.19
9102	25078	01/10/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
TOTAL CHECK								0.00	1,287.48
9102	25079	01/10/20	7132	HILDA JONES	1112840000000000	2990	NOV 19 MILEAGE/PHON	0.00	468.17
9102	25080	01/10/20	2687	JAMMERS DESIGNS	1112610000000000	5990	MAINTENANCE HATS	0.00	18.00
9102	25081	01/10/20	2756	JENNIFER PUMMELL	1111110000002000	3220	WRITING WORKSHOP	0.00	92.22
9102	25082	01/10/20	3106	KORI CHRISTLE	1111130000003000	5120	PIZZA BAND STUDENTS	0.00	62.39
9102	25083	01/10/20	3100	LEARNING WITHOUT TE	11111100000002192	5110	TGNM - NUMBERS & MA	0.00	22.95
9102	25083	01/10/20	3100	LEARNING WITHOUT TE	11111100000002192	5110	MAT - MAT FOR WOOD	0.00	17.00
9102	25083	01/10/20	3100	LEARNING WITHOUT TE	11111100000002192	5110	SMM - SHOW ME MAGNE	0.00	28.95
9102	25083	01/10/20	3100	LEARNING WITHOUT TE	11111100000002192	5110	COUNT - SING, SOUND	0.00	13.95
9102	25083	01/10/20	3100	LEARNING WITHOUT TE	11111100000002192	5110	ABCTFC - ABC TOUCH	0.00	20.95
9102	25083	01/10/20	3100	LEARNING WITHOUT TE	11111100000002192	5110	123TFC - 1-2-3 TOUC	0.00	9.95
9102	25083	01/10/20	3100	LEARNING WITHOUT TE	11111100000002192	5110	MMSH - MAT MAN SHAP	0.00	14.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25083	01/10/20	3100	LEARNING WITHOUT TE	1111110000002192	5110	SHIPPING AND HANDLI	0.00	12.87
TOTAL CHECK								0.00	141.57
9102	25084	01/10/20	1213	LENAWEE COUNTY TREA	1101110000000000	0117	2018 WINTER TAXES	0.00	1,071.43
9102	25085	01/10/20	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	19/20 AESOP SUPPORT	0.00	3,210.00
9102	25085	01/10/20	1214	LENAWEE INTERMEDIAT	1112320000000000	7410	LCASD LEGISL/ANNUAL	0.00	81.82
9102	25085	01/10/20	1214	LENAWEE INTERMEDIAT	1101990000000000	0199	PYMT IN ERROR	0.00	31.00
TOTAL CHECK								0.00	3,322.82
9102	25086	01/10/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	420.688 GALS	0.00	810.53
9102	25087	01/10/20	1230	LOWES BUSINESS ACCO	1112610000000293	4110	ICE MACHINE HOSE PA	0.00	56.26
9102	25087	01/10/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	SHELF BRACKETS	0.00	170.41
9102	25087	01/10/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	WOOD FOR SHELVES	0.00	222.73
9102	25087	01/10/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	CLOSET SHELVING	0.00	601.36
9102	25087	01/10/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	CLAMPS, TIES	0.00	20.64
TOTAL CHECK								0.00	1,071.40
9102	25088	01/10/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS PARTS	0.00	60.40
9102	25089	01/10/20	1314	MARSHALL MUSIC CO	1111130000003000	5120	REEDS	0.00	93.98
9102	25090	01/10/20	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	LIGHTS	0.00	99.37
9102	25090	01/10/20	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	LIGHT BULBS	0.00	123.77
TOTAL CHECK								0.00	223.14
9102	25091	01/10/20	3107	MEGAN THOMPSON	1101910000000000	0191	RENTAL REFUND	0.00	25.00
9102	25092	01/10/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	9,845 CCF DEC	0.00	6,206.42
9102	25093	01/10/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	3,149 CCF DEC	0.00	2,014.70
9102	25094	01/10/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	294 CCF DEC	0.00	227.45
9102	25095	01/10/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD DEC	0.00	40.95
9102	25096	01/10/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SWITCH PART	0.00	62.20
9102	25096	01/10/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS BEARING PARTS	0.00	112.10
9102	25096	01/10/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BELT, HEATER PARTS	0.00	257.89
9102	25096	01/10/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	FUEL TANK REPLACED	0.00	2,348.83
TOTAL CHECK								0.00	2,781.02
9102	25097	01/10/20	1359	MORENCI AREA CHAMBE	1112320000000000	7410	CHAMBER DUES 2020	0.00	75.00
9102	25098	01/10/20	1368	MORENCI AREA SCHOOL	1111190000002000	5613	DEC ADULT LUNCHES	0.00	208.05
9102	25099	01/10/20	1368	MORENCI AREA SCHOOL	1111190000002000	5612	DEC SNACKS	0.00	126.93
9102	25100	01/10/20	1368	MORENCI AREA SCHOOL	1111190000002000	5613	DEC STUDENT LUNCHES	0.00	256.80
9102	25101	01/10/20	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	593.13

PENTAMATION INC  
 DATE: 07/13/2021  
 TIME: 08:06:45

MORENCI AREA SCHOOLS  
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25101	01/10/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	593.13
9102	25101	01/10/20	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	593.14
TOTAL CHECK									1,779.40
9102	25102	01/10/20	3079	NICOLE BAYS	1101910000000000	0191	RENTAL REFUND	0.00	-43.75
9102	25102	01/10/20	3079	NICOLE BAYS	1101910000000000	0191	RENTAL REFUND	0.00	43.75
TOTAL CHECK									0.00
9102	25103	01/10/20	1651	QUILL CORPORATIONS	1112710000000000	5990	CR259FN - HP #61 IN	0.00	41.39
9102	25103	01/10/20	1651	QUILL CORPORATIONS	1112320000000000	5910	CLOREX WIPES 3/PK	0.00	23.98
9102	25103	01/10/20	1651	QUILL CORPORATIONS	1111130000003000	5110	BROTHER TZE231 LABE	0.00	45.06
9102	25103	01/10/20	1651	QUILL CORPORATIONS	1111130000003000	5110	QUILL BRAND® EASY C	0.00	20.97
9102	25103	01/10/20	1651	QUILL CORPORATIONS	1111130000003000	5110	SOLO BARE ECO-FORWA	0.00	5.60
9102	25103	01/10/20	1651	QUILL CORPORATIONS	1111130000003000	5110	CLOROX® DISINFECTIN	0.00	22.77
TOTAL CHECK									159.77
9102	25104	01/10/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	724.95
9102	25105	01/10/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
9102	25105	01/10/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	25105	01/10/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	1,317.50
TOTAL CHECK									8,271.99
9102	25106	01/10/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	765.88
9102	25106	01/10/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	86.92
9102	25106	01/10/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	56.42
TOTAL CHECK									909.22
9102	25107	01/10/20	529	SIMIAIR	1112610000000293	4110	UPD TRACK RECORD SI	0.00	131.04
9102	25108	01/10/20	1845	SPECTRUM PRINTERS I	1112310000000000	3610	BUSINESS CARDS - MI	0.00	107.00
9102	25109	01/10/20	2711	STANLEY STEEMER INT	1112610000003000	4110	MS LIBRARY CARPET	0.00	365.00
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1112840000000000	5320	4 FLASH DRIVES FOR	0.00	57.43
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1112840000000000	5320	HP INK	0.00	104.99
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1111130000003000	5110	COPY PAPER	0.00	89.97
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1111130000003000	5110	COPY PAPER	0.00	89.97
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1111130000003000	5110	CARD STOCK	0.00	29.27
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1111130000003000	5110	CARD STOCK	0.00	18.49
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	YELLOW BINDERS FOR	0.00	120.71
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1112610000000000	5995	CLOROX WIPES	0.00	20.06
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1112610000000000	5995	CLOROX WIPES	0.00	120.50
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	LABEL TAPE	0.00	23.73
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	FLASH DRIVES	0.00	18.98
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1111110000002000	5110	POST ITS	0.00	29.30
9102	25110	01/10/20	1864	STAPLES BUSINESS AD	1112840000000000	6460	SPEAKERS FOR TECH D	0.00	58.97
TOTAL CHECK									782.37
9102	25111	01/10/20	1924	THRUN LAW FIRM	1112310000000000	3170	STUDENT HEARING	0.00	1,707.00
9102	25111	01/10/20	1924	THRUN LAW FIRM	1112310000000000	3170	LEGAL SERVICES	0.00	2,400.00
TOTAL CHECK									4,107.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25112	01/10/20	386	TRANE	1112610000002000	4110	ELEM BOILER WORK	0.00	2,371.00
9102	25113	01/10/20	2209	TRI-COUNTY CHIROPRA	1112710000000000	2410	L WILSON DOT EXAM	0.00	60.00
9102	25114	01/10/20	1775	WAYNE RESA	1111110000002000	3220	LISA CLEVELAND WOR	0.00	450.00
9102	25115	01/10/20	2854	WILLIAM MURRAY	1111130000003000	5120	PIZZA BAND STUDENT	0.00	55.00
9102	25115	01/10/20	2854	WILLIAM MURRAY	1111130000003000	5120	DOUGNUTS	0.00	30.00
TOTAL CHECK									85.00
9102	25116	01/10/20	150	WYSE ELECTRIC MOTOR	1112610000003000	4110	HEATER MOTOR REPLAC	0.00	562.50
9102	25117	01/10/20	3023	FIRST FEDERAL - EM	1112310000000000	3510	POSTCARD MAGNETS W/	0.00	168.73
9102	25117	01/10/20	3023	FIRST FEDERAL - EM	1112830414076200	3228	MEMSPA CONF GRAND T	0.00	434.39
9102	25117	01/10/20	3023	FIRST FEDERAL - EM	1112830414076200	3228	MEMSPA CONFERENCE	0.00	39.37
9102	25117	01/10/20	3023	FIRST FEDERAL - EM	1112320000000000	3160	GO TO MY PC - HOME/	0.00	420.00
9102	25117	01/10/20	3023	FIRST FEDERAL - EM	1112310000000000	3510	1000 DISTRICT INFO	0.00	11.25
9102	25117	01/10/20	3023	FIRST FEDERAL - EM	1112310000000000	3510	500 DISTRICT INFO M	0.00	192.74
9102	25117	01/10/20	3023	FIRST FEDERAL - EM	1112310000000000	3510	"MORENCI AREA SCHOO	0.00	137.96
TOTAL CHECK									1,404.44
9102	25118	01/10/20	3024	FIRST FEDERAL - NW	1112610000002000	4110	2 POSITION ELECTRIC	0.00	114.99
9102	25118	01/10/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	SHAFT/BEARING FOR M	0.00	981.55
9102	25118	01/10/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	SHIPPING AND HANDLI	0.00	50.00
9102	25118	01/10/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	HOT WATER HEATING A	0.00	279.98
TOTAL CHECK									1,426.52
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111130000003000	5110	PRISMACOLOR COLORED	0.00	239.76
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111130000003000	5110	PRISMACOLOR COLORED	0.00	63.24
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1112320000000000	3220	HAMILTON INN ROOMS	0.00	175.38
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111130000003000	3220	HAMILTON INN ROOMS	0.00	87.69
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111253123062000	5215	THE WRITING STRATEG	0.00	116.97
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1112840000000000	5320	90W AC ADAPTER FOR	0.00	91.65
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	MEF SUPPLIES	0.00	233.44
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1112610000003000	4110	5X8 EXTRA REINFORCE	0.00	165.90
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1112610000003000	4110	SHIPPING AND HANDLI	0.00	10.25
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1112610000000000	5995	HOOVER WINDTUNNEL B	0.00	11.00
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1112840000000000	5320	USB C TO HDMI ADAPT	0.00	149.90
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	FINDING THE RIGHT S	0.00	9.20
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	LOVE YOU FROM RIGHT	0.00	12.99
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	MURPHY'S THREE HOME	0.00	9.34
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	KINETIC SAND THE OR	0.00	19.98
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	WIKKISTIX WKX805 BI	0.00	21.99
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	CONSTRUCTIVE PLAYTH	0.00	30.40
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	LEARNING RESOURCES	0.00	64.95
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	U.S. ART SUPPLY CLA	0.00	59.96
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	WILTON RECIPE RIGHT	0.00	31.83
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	MAKING AND TINKERIN	0.00	23.07
9102	25119	01/10/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	STEAM KIDS: 50+ SCI	0.00	21.54
TOTAL CHECK									1,650.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25120	01/10/20	3079	NICOLE BAYS	1101910000000000	0191	RENTAL REFUND	0.00	81.25
9102	25126	01/24/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,470.83
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	750.50
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50
9102	25126	01/24/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	25126	01/24/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	25126	01/24/20	1335	MESSA	1112610000000000	2130	WILLIAMS DEC	0.00	167.66
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	35.00
9102	25126	01/24/20	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	750.50
9102	25126	01/24/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	25126	01/24/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	678.23
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,470.83
9102	25126	01/24/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	25126	01/24/20	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	181.47
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	25126	01/24/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	25126	01/24/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	25126	01/24/20	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	94.50
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	73.44
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	750.50
9102	25126	01/24/20	1335	MESSA	1111254146012000	2130	WALSH HEALTH	0.00	750.50
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	25126	01/24/20	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	1,633.45
9102	25126	01/24/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	25126	01/24/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	25126	01/24/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25126	01/24/20	1335	MESSA	1112610000000000	2130	WILLIAMS JAN	0.00	181.47
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	25126	01/24/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	25126	01/24/20	1335	MESSA	1112610000000000	2130	WILLIAMS FEB	0.00	181.47
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,633.45
9102	25126	01/24/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	25126	01/24/20	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	1,633.45
9102	25126	01/24/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44
9102	25126	01/24/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	25126	01/24/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
TOTAL CHECK								0.00	63,508.15
9102	25141	01/24/20	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	25141	01/24/20	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	25141	01/24/20	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	25141	01/24/20	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	25141	01/24/20	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	25141	01/24/20	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	25141	01/24/20	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	25141	01/24/20	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	25141	01/24/20	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	25141	01/24/20	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	25141	01/24/20	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	25141	01/24/20	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	25141	01/24/20	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	25141	01/24/20	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	25141	01/24/20	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	25141	01/24/20	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
TOTAL CHECK								0.00	112.20
9102	25144	01/24/20	1518	1000BULB.COM	1112610000003000	4110	BULBS	0.00	54.51
9102	25145	01/24/20	109	ADRIAN LOCKSMITH	1112610000003000	4110	KEYS, LOCKS	0.00	4,235.00
9102	25146	01/24/20	221	BLACK SWAMP EQUIPME	1112710000000000	5730	BUS PARTS	0.00	11.76
9102	25147	01/24/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	25147	01/24/20	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	214.09
9102	25147	01/24/20	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	228.52
9102	25147	01/24/20	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
TOTAL CHECK								0.00	731.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25148	01/24/20	330	CONSUMERS ENERGY	1112610000000232	5520	168 KWH DEC	0.00	47.33
9102	25149	01/24/20	533	D & W COLLISION INC	1112710000000000	5730	#7-17 BUS PARTS	0.00	178.00
9102	25150	01/24/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	159.30
9102	25150	01/24/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	424.80
9102	25150	01/24/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB - FLORO	0.00	708.00
9102	25150	01/24/20	2968	EDUSTAFF	1111221940002000	1870	EL SPEC ED SUB	0.00	212.40
9102	25150	01/24/20	2968	EDUSTAFF	1111221940003000	1870	MS/HS SPEC ED SUBS	0.00	212.40
9102	25150	01/24/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,699.20
9102	25150	01/24/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	1,758.20
9102	25150	01/24/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	4,566.60
TOTAL CHECK								0.00	9,740.90
9102	25151	01/24/20	3068	FLAGHOUSE	1111253123062000	5215	40315 C-STYLE HANDI	0.00	173.40
9102	25151	01/24/20	3068	FLAGHOUSE	1111253123062000	5215	SHIPPING AND HANDLI	0.00	27.74
TOTAL CHECK								0.00	201.14
9102	25152	01/24/20	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	23.16
9102	25153	01/24/20	1213	LENAWEE COUNTY TREA	1112320000000000	7410	SHORT TERM TAX BOND	0.00	207.76
9102	25154	01/24/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS SUPPLY	0.00	19.96
9102	25154	01/24/20	1127	LUGBILLS SUPPLY CEN	1112610000003000	4110	HS DRYWALL MUD & SU	0.00	33.47
9102	25154	01/24/20	1127	LUGBILLS SUPPLY CEN	1112610000000271	4110	PLUMBING PIPES	0.00	85.18
TOTAL CHECK								0.00	138.61
9102	25155	01/24/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	5-10 MODULE DOSER C	0.00	485.73
9102	25155	01/24/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS SEAT CUSHIONS	0.00	590.24
TOTAL CHECK								0.00	1,075.97
9102	25156	01/24/20	2049	MOLLY MCDOWELL	1111130000003000	2991	JAN 2020 CELL	0.00	77.61
9102	25157	01/24/20	1381	MORENCI KIWANIS	1112310000000000	3510	REX RILEY ADS	0.00	100.00
9102	25158	01/24/20	261	MT BUSINESS TECHNOL	1111130000003000	4270	MS STAPLE REFILLS	0.00	203.84
9102	25158	01/24/20	261	MT BUSINESS TECHNOL	1111110000002000	4270	EL STAPLE REFILLS	0.00	101.92
TOTAL CHECK								0.00	305.76
9102	25159	01/24/20	1402	NATALIE ZUVERS	1101910000000000	0191	11.23 & 12.24 REIMB	0.00	50.00
9102	25160	01/24/20	1782	PERRYMAN'S AUTO	1112710000000000	5730	WIPER SOLUTION	0.00	30.00
9102	25161	01/24/20	1626	TSA CONSULTING	1112120000003000	1220	FALLOT ACCUM SICK P	0.00	2,913.75
9102	25162	01/24/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1583437 - SCHOOL SM	0.00	40.04
9102	25162	01/24/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	2022269 - SCOTCH SU	0.00	5.98
9102	25162	01/24/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1426323 - ELMER'S W	0.00	15.92
9102	25162	01/24/20	1815	SCHOOL SPECIALTY, L	1112610000000000	5990	NATURAL CORK BULLET	0.00	122.96
9102	25162	01/24/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1480487 - LORELL CO	0.00	65.20
TOTAL CHECK								0.00	250.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25163	01/24/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT SUPPLIES	0.00	145.08
9102	25163	01/24/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT SUPPLIES	0.00	52.16
9102	25163	01/24/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT SUPPLIES	0.00	56.16
TOTAL CHECK								0.00	253.40
9102	25164	01/24/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	114.34
9102	25165	01/24/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	BRD SUPPLIES	0.00	390.47
9102	25166	01/24/20	3047	SUCCESS FOR ALL FOU	1111114147622000	5113	20390 RR SS STUDENT	0.00	920.00
9102	25166	01/24/20	3047	SUCCESS FOR ALL FOU	1111114147622000	5113	SHIPPING & HANDLING	0.00	92.00
TOTAL CHECK								0.00	1,012.00
9102	25167	01/24/20	1901	T & R TOTAL LAWN CA	1112610000000000	5996	SNOW REMOVAL	0.00	300.00
9102	25168	01/28/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	5-10 SHORT PAY	0.00	2.88
9102	25169	01/29/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	601.80
9102	25169	01/29/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	885.00
9102	25169	01/29/20	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUB	0.00	106.20
9102	25169	01/29/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	371.70
TOTAL CHECK								0.00	1,964.70
9102	25170	02/05/20	1518	1000BULB.COM	1112610000003000	4110	EXIT LIGHTS	0.00	113.04
9102	25170	02/05/20	1518	1000BULB.COM	1112610000002000	4110	EXIT LIGHTS	0.00	113.05
TOTAL CHECK								0.00	226.09
9102	25171	02/05/20	2182	ADRIAN ELECTRIC & G	1112610000003000	4110	REFEED HS BBB HOOPS	0.00	572.20
9102	25172	02/05/20	1285	AMERICAN TIME	1112610000003000	4110	CLOCK MOTOR/GEARS	0.00	413.42
9102	25173	02/05/20	210	BATTERY WHOLESALE	1112610000003000	4110	BATTERY CHARGER	0.00	16.13
9102	25174	02/05/20	221	BLACK SWAMP EQUIPME	1112610000003000	4110	ADAPTERS SOCKETS	0.00	11.03
9102	25174	02/05/20	221	BLACK SWAMP EQUIPME	1112610000000271	4110	COUPLER	0.00	13.10
TOTAL CHECK								0.00	24.13
9102	25175	02/05/20	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	GSRP SUPPLIES	0.00	16.23
9102	25176	02/05/20	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	25176	02/05/20	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	25176	02/05/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	25176	02/05/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
TOTAL CHECK								0.00	577.24
9102	25177	02/05/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	616.64
9102	25178	02/05/20	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUB	0.00	106.20
9102	25178	02/05/20	2968	EDUSTAFF	1111221940003000	1870	MS SPEC ED SUB	0.00	123.90
9102	25178	02/05/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	371.70
9102	25178	02/05/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,593.00
9102	25178	02/05/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,964.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,159.50
9102	25179	02/05/20	526	EQUIPARTS	1112610000003000	4110	FAUCET REPAIR	0.00	83.40
9102	25179	02/05/20	526	EQUIPARTS	1112610000002000	4110	ELEM BATHRM PART	0.00	137.12
TOTAL CHECK								0.00	220.52
9102	25180	02/05/20	75	ERICA METCALF	1112570000000000	3430	OVERNIGHT POSTAGE	0.00	80.70
9102	25180	02/05/20	75	ERICA METCALF	1112320000000000	3220	MILEAGE-MONROE ISD	0.00	57.50
9102	25180	02/05/20	75	ERICA METCALF	1112610000000000	5995	SOAP	0.00	68.95
9102	25180	02/05/20	75	ERICA METCALF	1112610000003000	4110	BO SUPPLIES	0.00	57.22
9102	25180	02/05/20	75	ERICA METCALF	1112520000000000	2990	DEC/JAN INT SERV	0.00	201.34
TOTAL CHECK								0.00	465.71
9102	25181	02/05/20	75	ERICA METCALF	11	9476	METCALF SEC 125 REI	0.00	285.42
9102	25182	02/05/20	3061	FASTENAL	1112610000000271	4110	NUTS/SCREWS/GRINDER	0.00	16.15
9102	25183	02/05/20	3023	FIRST FEDERAL - EM	1112840000000000	6424	IPAGE YEARLY CHARGE	0.00	23.99
9102	25183	02/05/20	3023	FIRST FEDERAL - EM	1112320000000000	7410	ANNUAL BANK CARD FE	0.00	32.08
TOTAL CHECK								0.00	56.07
9102	25184	02/05/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	PRESSURE REGULATOR	0.00	239.95
9102	25184	02/05/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	ELECTRIC VALVE ACTU	0.00	279.98
TOTAL CHECK								0.00	519.93
9102	25185	02/05/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	567387431 - PATIO M	0.00	49.97
9102	25185	02/05/20	3022	FIRST FEDERAL - SW	1112840000000000	5320	DISPLAY PORT TO VGA	0.00	34.99
9102	25185	02/05/20	3022	FIRST FEDERAL - SW	1111130000003000	5110	ADOBE PHOTOSHOP ELE	0.00	359.94
9102	25185	02/05/20	3022	FIRST FEDERAL - SW	1112320000000000	3220	MASA REGISTER CREDI	0.00	-300.00
9102	25185	02/05/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	EUDAX SCHOOL PHYSIC	0.00	49.89
9102	25185	02/05/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	CIRCUIT SCRIBE 32 P	0.00	84.97
9102	25185	02/05/20	3022	FIRST FEDERAL - SW	1112840000000000	5320	HDMI TO VGA ADAPTER	0.00	32.30
9102	25185	02/05/20	3022	FIRST FEDERAL - SW	1112320000000000	3220	MASA REGISTER CREDI	0.00	-300.00
9102	25185	02/05/20	3022	FIRST FEDERAL - SW	1112610000002000	4110	DOUBLE FACE LED COM	0.00	184.00
TOTAL CHECK								0.00	196.06
9102	25186	02/05/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	25187	02/05/20	7132	HILDA JONES	1112840000000000	2990	DEC 19 MILEAGE/PHON	0.00	498.17
9102	25188	02/05/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLLEGE D EICHL	0.00	753.00
9102	25188	02/05/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLLEGE D EICHL	0.00	1,807.12
9102	25188	02/05/20	1004	JACKSON COLLEGE	1111130000003000	3710	MID COLLEGE A SEGER	0.00	711.00
TOTAL CHECK								0.00	3,271.12
9102	25189	02/05/20	3113	K9 BED BUG HUNTER	1112610000000000	3190	K9 SCENT DETECTION	0.00	275.00
9102	25190	02/05/20	1896	LAUB AUTO PARTS	1112710000000000	5730	PARTS	0.00	2.49
9102	25191	02/05/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	355.284 GALS	0.00	889.69
9102	25192	02/05/20	1228	LORI WILSON	1112610000000000	5995	SPRAYERS	0.00	69.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25193	02/05/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	5-10 ENGINE SENSOR	0.00	653.97
9102	25193	02/05/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	5-10 & 8-18 PARTS	0.00	226.66
9102	25193	02/05/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CLUTCH PART	0.00	50.38
9102	25193	02/05/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	5-10 PARTS	0.00	143.84
9102	25193	02/05/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	2-10 & 5-10 FILTERS	0.00	114.10
9102	25193	02/05/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	2-10 PARTS	0.00	173.09
9102	25193	02/05/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	8-18 BRAKE PARTS	0.00	89.00
9102	25193	02/05/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	108.36
TOTAL CHECK								0.00	1,559.40
9102	25194	02/05/20	1368	MORENCI AREA SCHOOL	1111190000002000	5613	JAN ADULT LUNCHES	0.00	175.20
9102	25195	02/05/20	1368	MORENCI AREA SCHOOL	1111190000002000	5612	JAN SNACKS	0.00	157.30
9102	25196	02/05/20	1368	MORENCI AREA SCHOOL	1111190000002000	5613	JAN STUDENT LUNCHES	0.00	331.20
9102	25197	02/05/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	727.88
9102	25197	02/05/20	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	727.89
9102	25197	02/05/20	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	727.89
TOTAL CHECK								0.00	2,183.66
9102	25198	02/05/20	1412	NEOLA INC	1112310000000000	3193	UPDATE POLICY SERVI	0.00	1,225.00
9102	25199	02/05/20	24	PROTEGIS FIRE & SAF	1112610000000000	3190	SPRINKLER ANNUAL IN	0.00	185.00
9102	25199	02/05/20	24	PROTEGIS FIRE & SAF	1112610000000000	3190	SPRINKLER ANNUAL IN	0.00	210.00
TOTAL CHECK								0.00	395.00
9102	25200	02/05/20	1651	QUILL CORPORATIONS	1112320000000000	5910	BRD SUPPLIES	0.00	73.51
9102	25200	02/05/20	1651	QUILL CORPORATIONS	1111130000003000	5110	MS/HS SUPPLIES	0.00	110.34
TOTAL CHECK								0.00	183.85
9102	25201	02/05/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	25201	02/05/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
9102	25201	02/05/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	654.50
TOTAL CHECK								0.00	7,608.99
9102	25202	02/05/20	1837	SHERWIN WILLIAMS	1112610000000232	4110	PAINT, TAPE	0.00	169.93
9102	25203	02/05/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	1,209.72
9102	25203	02/05/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	32.40
TOTAL CHECK								0.00	1,242.12
9102	25204	02/05/20	1857	STRATOS MICHROSYSTE	1112840000000000	5320	REPLACEMENT BATTERY	0.00	80.00
9102	25205	02/05/20	1696	THE PRODIGY NETWORK	1112840000000000	3190	ON-SITE SUPPORT	0.00	4,565.00
9102	25206	02/05/20	386	TRANE	1112610000000000	3196	TRANE SERVICE AGREE	0.00	3,599.26
9102	25206	02/05/20	386	TRANE	1112610000002000	4110	BOILER MANIFD GASKE	0.00	2,658.00
9102	25206	02/05/20	386	TRANE	1112610000003000	4110	REPLACE SENSOR BOAR	0.00	864.31
TOTAL CHECK								0.00	7,121.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25207	02/05/20	2382	VESCO OIL COPORATIO	1112710000000000	5710	OIL DRUM	0.00	546.70
9102	25208	02/05/20	2854	WILLIAM MURRAY	1111130000003000	3220	MUSIC CONF FEE/MEAL	0.00	184.20
9102	25208	02/05/20	2854	WILLIAM MURRAY	1111130000003000	3220	MUSIC CONF MILEAGE	0.00	154.28
TOTAL CHECK									338.48
9102	25213	02/10/20	3115	JIM GARDNER	1111270000000000	7410	CAREER GUEST SPEAKE	0.00	50.00
9102	25221	02/19/20	106	ADRIAN COLLEGE	1111130000003000	3710	CASEY CRAIG	0.00	225.00
9102	25221	02/19/20	106	ADRIAN COLLEGE	1111130000003000	3710	PAYTON HALLETT	0.00	225.00
TOTAL CHECK									450.00
9102	25222	02/19/20	2880	AMANDA SESSIONS	1101910000000000	0191	BUILDG RENTAL REFUN	0.00	75.00
9102	25223	02/19/20	221	BLACK SWAMP EQUIPME	1112610000000271	4110	WELDING RODS	0.00	39.60
9102	25224	02/19/20	3119	CHRIS LUMA	1111270000000000	7410	CAREER GUEST SPEAKE	0.00	50.00
9102	25224	02/19/20	3119	CHRIS LUMA	1111270000000000	7410	CAREER GUEST SPEAKE	0.00	-50.00
TOTAL CHECK									0.00
9102	25225	02/19/20	317	CINTAS	1112610000000000	5995	MATS, MOPS	0.00	228.52
9102	25225	02/19/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	25225	02/19/20	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
9102	25225	02/19/20	317	CINTAS	1112610000000000	5995	MOPS, MATS	0.00	214.09
TOTAL CHECK									731.23
9102	25226	02/19/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	DRYPAK1 - DRY ERASE	0.00	45.66
9102	25226	02/19/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	SMARTSTK - CONSTRUC	0.00	39.78
9102	25226	02/19/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	SCPAK - SIDEWALK CH	0.00	36.26
9102	25226	02/19/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	BVRD - CLASSIC COLO	0.00	46.82
9102	25226	02/19/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	12SSD - SUPER SAFE	0.00	31.40
9102	25226	02/19/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	PLAYSAND - SANDTAST	0.00	35.60
9102	25226	02/19/20	351	DISCOUNT SCHOOL SUP	1111190000002000	5110	JUMBOKIN - KINETIC	0.00	51.31
TOTAL CHECK									286.83
9102	25227	02/19/20	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUB	0.00	106.20
9102	25227	02/19/20	2968	EDUSTAFF	1111221940003000	1870	HS SPEC ED SUB	0.00	106.20
9102	25227	02/19/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	212.40
9102	25227	02/19/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	531.00
9102	25227	02/19/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	708.00
TOTAL CHECK									1,663.80
9102	25228	02/19/20	2360	ENERCO CORPORATION	1112610000003000	4110	HEAT/COOL TREATMENT	0.00	550.00
9102	25228	02/19/20	2360	ENERCO CORPORATION	1112610000002000	4110	HEAT/COOL TREATMENT	0.00	550.00
TOTAL CHECK									1,100.00
9102	25229	02/19/20	526	EQUIPARTS	1112610000002000	4110	DRINK FOUNTAIN PART	0.00	234.86
9102	25229	02/19/20	526	EQUIPARTS	1112610000002000	4110	ELEM BATHRM PARTS	0.00	121.64
TOTAL CHECK									356.50
9102	25230	02/19/20	981	GOODWILL	1112610000000000	7410	DOC SHREDDING	0.00	309.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25231	02/19/20	2576	HATCH	1111190000002000	5110	690478 - HATCH TABL	0.00	64.10
9102	25231	02/19/20	2576	HATCH	1111190000002000	5110	690092 - HATCH HEAD	0.00	96.10
9102	25231	02/19/20	2576	HATCH	1111190000002000	5110	907044 - ALPHABET M	0.00	44.10
9102	25231	02/19/20	2576	HATCH	1111190000002000	5110	907045 - ALPHABET M	0.00	44.10
TOTAL CHECK								0.00	248.40
9102	25232	02/19/20	3118	JOSHUA BAUMGARTNER	1111270000000000	7410	CAREER GUEST SPEAKE	0.00	50.00
9102	25232	02/19/20	3118	JOSHUA BAUMGARTNER	1111270000000000	7410	CAREER GUEST SPEAKE	0.00	-50.00
TOTAL CHECK								0.00	0.00
9102	25233	02/19/20	1221	KFG - ARCHBOLD	1112610000000000	4130	3039R PARTS	0.00	11.24
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	COUNTER TOP/CABINET	0.00	22.31
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	POLY WIPE/SPRAY	0.00	19.92
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	CARE CLOSET SUPPLIE	0.00	43.93
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	111261000000271	4110	BUS FURNACE SUPPLIE	0.00	338.85
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	NICK/TRENT OFFICE M	0.00	143.85
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	HOLE SAW KIT AND BR	0.00	133.95
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	HOLE SAW KIT AND BR	0.00	105.88
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	PAINTING AND SUPPLI	0.00	70.49
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	ELECTRICAL REPLACEM	0.00	76.97
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	CLEANING AND STORAG	0.00	156.49
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	PARTS FOR SHERRI'S	0.00	20.42
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	COUNTER TOP BOARD	0.00	53.10
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	HOLE SAW KIT RETURN	0.00	-94.05
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	STAIN, SCRAPPER, CL	0.00	43.40
9102	25235	02/19/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	CAULK FOR DOORS AT	0.00	16.24
TOTAL CHECK								0.00	1,151.75
9102	25236	02/19/20	1127	LUGBILLS SUPPLY CEN	1112610000000271	4110	PAINT THINNER	0.00	15.99
9102	25236	02/19/20	1127	LUGBILLS SUPPLY CEN	1112610000000271	4110	PAINT	0.00	19.95
9102	25236	02/19/20	1127	LUGBILLS SUPPLY CEN	1112610000003000	4110	SHELF ANCHORS	0.00	50.44
TOTAL CHECK								0.00	86.38
9102	25237	02/19/20	3107	MEGAN THOMPSON	1101910000000000	0191	BUILDG RENTAL REFUN	0.00	25.00
9102	25237	02/19/20	3107	MEGAN THOMPSON	1101910000000000	0191	BUILDG RENTAL REFUN	0.00	-25.00
TOTAL CHECK								0.00	0.00
9102	25238	02/19/20	1344	MICHIGAN ASSOCIATIO	1112310000000000	3193	R BERGER COURSE FEE	0.00	90.00
9102	25239	02/19/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	10,501 CCF JAN	0.00	6,561.45
9102	25240	02/19/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	3,550 CCF JAN	0.00	2,247.15
9102	25241	02/19/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	307 CCF JAN	0.00	231.75
9102	25242	02/19/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD JAN	0.00	41.27
9102	25243	02/19/20	2049	MOLLY MCDOWELL	1111221940003000	3220	SPEC ED MTG MILEAGE	0.00	31.32
9102	25243	02/19/20	2049	MOLLY MCDOWELL	1112714146010000	5116	GAS CARDS	0.00	50.00
9102	25243	02/19/20	2049	MOLLY MCDOWELL	1111130000003000	2991	FEB 2020 CELL	0.00	51.56
TOTAL CHECK								0.00	132.88

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9102	25246	02/19/20	3117	NICOLE HANNIGAN	1111190000002000	7410	CCL FINGERPRINTS	0.00	63.00
9102	25247	02/19/20	24	PROTEGIS FIRE & SAF	1112610000000000	3190	SPRINKLER REPAIR	0.00	379.00
9102	25248	02/19/20	1651	QUILL CORPORATIONS	1111190000002000	5110	HP OFFICE JET PRO 8	0.00	197.54
9102	25248	02/19/20	1651	QUILL CORPORATIONS	1111190000002000	5110	BROTHER LABEL TAPE	0.00	72.46
9102	25248	02/19/20	1651	QUILL CORPORATIONS	1111190000002000	5110	LAMINATOR POUCHES 1	0.00	43.89
TOTAL CHECK								0.00	313.89
9102	25249	02/19/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE CONTAINER SER	0.00	135.95
9102	25250	02/19/20	2606	SAUDER WOODWORKING	1112710000000000	5730	STEEL, TUBING	0.00	115.72
9102	25251	02/19/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	MASKING TAPE	0.00	44.98
9102	25252	02/19/20	2725	SHERRI WHITE	1112320000000000	5910	BATTERIES	0.00	12.99
9102	25253	02/19/20	1837	SHERWIN WILLIAMS	1112610000003000	4110	PAINT, BRUSHES	0.00	208.63
9102	25256	02/19/20	1857	STRATOS MICHROSYSTE	1112840000000000	5320	MSI GAMING GEFORCE	0.00	64.99
9102	25256	02/19/20	1857	STRATOS MICHROSYSTE	1112840000000000	5320	STARTECH VGA ADAPTE	0.00	32.49
9102	25256	02/19/20	1857	STRATOS MICHROSYSTE	1112840000000000	6460	CRUCIAL MX500 250 G	0.00	64.99
TOTAL CHECK								0.00	162.47
9102	25257	02/19/20	180	TRI COUNTY FEEDS	1112610000000000	5996	50# SALT	0.00	1,784.60
9102	25258	02/20/20	2987	ALYSSA LARSON	1111110000002000	3220	LARSON MUSIC CONF R	0.00	175.00
9102	25258	02/20/20	2987	ALYSSA LARSON	1111110000002000	3220	MUSIC MILEAGE	0.00	33.06
TOTAL CHECK								0.00	208.06
9102	25269	02/20/20	3122	PARKSIDE FAMILY COU	1112160313225200	3190	KATHRYN HANCOCK	0.00	364.00
9102	25269	02/20/20	3122	PARKSIDE FAMILY COU	1111253132260000	3190	MOHLER/MALLOW TRAIN	0.00	625.00
TOTAL CHECK								0.00	989.00
9102	25271	02/20/20	2741	SIELERS WATER SYSTE	1112610000003000	4110	SALT	0.00	190.80
9102	25272	02/20/20	2372	THE HUNTINGTON NATI	11	9413	3584184507 PAYING A	0.00	500.00
9102	25274	02/20/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	25274	02/20/20	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	89.25
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	1,283.02
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	750.50
9102	25274	02/20/20	1335	MESSA	1111254146012000	2130	WALSH HEALTH	0.00	-2,233.07
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	25274	02/20/20	1335	MESSA	1112610000000000	2130	KRUSE HEALTH	0.00	-3,266.90
9102	25274	02/20/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	25274	02/20/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	25274	02/20/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,470.83
9102	25274	02/20/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	25274	02/20/20	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	181.47
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	25274	02/20/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	25274	02/20/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	678.23
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,470.83
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	750.50
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50
9102	25274	02/20/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	25274	02/20/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	35.00
9102	25274	02/20/20	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	750.50
9102	25274	02/20/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	25274	02/20/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	25274	02/20/20	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	181.47
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,633.45
9102	25274	02/20/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	25274	02/20/20	1335	MESSA	1112120000003000	2130	FALLOT HEALTH	0.00	-3,266.90
9102	25274	02/20/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25274	02/20/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	25274	02/20/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
9102	25274	02/20/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
TOTAL CHECK								0.00	51,579.08
9102	25275	02/20/20	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	25275	02/20/20	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9102	25275	02/20/20	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	25275	02/20/20	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	25275	02/20/20	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	25275	02/20/20	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	25275	02/20/20	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	25275	02/20/20	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	25275	02/20/20	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	25275	02/20/20	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	25275	02/20/20	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	25275	02/20/20	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	25275	02/20/20	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	25275	02/20/20	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	25275	02/20/20	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	25275	02/20/20	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
TOTAL CHECK								0.00	112.20
9102	25276	02/24/20	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	809.8 GALS	0.00	1,467.35
9102	25277	02/25/20	1814	SCHOLASTIC MAGAZINE	1111260000000000	5310	100 MAGAZINES @	0.00	1,043.90
9102	25278	02/26/20	1737	MCEC	1112214147620000	3227	MCEC REGISTRATION A	0.00	220.00
9102	25278	02/26/20	1737	MCEC	1112214147620000	3227	MCEC REGISTRATION A	0.00	220.00
TOTAL CHECK								0.00	440.00
9102	25279	02/27/20	330	CONSUMERS ENERGY	1112610000000232	5520	511 KWH JAN	0.00	89.32
9102	25280	02/27/20	330	CONSUMERS ENERGY	1112610000003000	5520	98,045 KWH JAN	0.00	14,795.72
9102	25281	02/27/20	330	CONSUMERS ENERGY	1112610000000232	5520	156 KWH FEB	0.00	46.39
9102	25282	02/27/20	330	CONSUMERS ENERGY	1112610000000271	5520	2,326 KWH JAN	0.00	365.70
9102	25283	02/27/20	330	CONSUMERS ENERGY	1112610000000261	5520	14 KWH JAN	0.00	27.28
9102	25284	02/27/20	1303	MACUL	1112214147620000	3225	MACAL REGRAISTIONS	0.00	1,145.00
9102	25285	02/27/20	3099	MICHIGAN READING AS	1112214147620000	3215	ANGELA PICKETT	0.00	175.20
9102	25285	02/27/20	3099	MICHIGAN READING AS	1112214147620000	3215	SHANA LOVE	0.00	175.20
TOTAL CHECK								0.00	350.40
9102	25286	02/27/20	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	900 GALS 1/28/20 DE	0.00	1,747.80
9102	25287	02/28/20	3023	FIRST FEDERAL - EM	1112610000003000	4110	DECOR BOARD OFFICE/	0.00	178.83
9102	25287	02/28/20	3023	FIRST FEDERAL - EM	1112320000000000	7410	SERVICE FEE CREDIT	0.00	-32.08
TOTAL CHECK								0.00	146.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25288	02/28/20	3024	FIRST FEDERAL - NW	1112610000000000	5990	7A, GENERAL PEST E2	0.00	25.50
9102	25288	02/28/20	3024	FIRST FEDERAL - NW	1112610000000000	5990	6, RIGHT-A-WAY E204	0.00	7.00
9102	25288	02/28/20	3024	FIRST FEDERAL - NW	1112610000000000	5990	SHIPPING AND HANDLI	0.00	7.86
TOTAL CHECK								0.00	40.36
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1112840000000000	5320	TRENRO 30 PIN USB S	0.00	29.95
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	STEM - BOOKS AND WH	0.00	11.77
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	STEM - BOOKS AND WH	0.00	398.34
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	STEM - BOOKS AND WH	0.00	46.45
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	STEM - BOOKS AND WH	0.00	16.88
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	1934799 SHELTER LOG	0.00	179.00
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1111110000002192	5110	PROCESSING FEE	0.00	1.48
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1111110000002000	5110	SUPPLIES	0.00	50.76
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1112840000000000	5320	CABLE MATTERS 3-PAC	0.00	35.98
9102	25289	02/28/20	3022	FIRST FEDERAL - SW	1111130000003000	5110	THE GRAPES OF WRATH	0.00	80.43
TOTAL CHECK								0.00	851.04
9102	25290	02/28/20	1214	LENAWEE INTERMEDIAT	1112410000002000	3220	LOVE CPI REFRESHER	0.00	35.00
9102	25290	02/28/20	1214	LENAWEE INTERMEDIAT	1111110000002000	3220	STIVER CPI 2 DAY TR	0.00	50.00
9102	25290	02/28/20	1214	LENAWEE INTERMEDIAT	1111110000002000	3220	LARSON CPI 2 DAY TR	0.00	50.00
9102	25290	02/28/20	1214	LENAWEE INTERMEDIAT	1114110000000000	8216	L HAVILAND 1 OF 2	0.00	5,959.00
TOTAL CHECK								0.00	6,094.00
9102	25296	03/04/20	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	QRTLTY TECH FEES	0.00	2,079.54
9102	25296	03/04/20	1214	LENAWEE INTERMEDIAT	1112320000000000	5910	TAX FORMS	0.00	28.04
TOTAL CHECK								0.00	2,107.58
9102	25298	03/04/20	3099	MICHIGAN READING AS	1112214147620000	3215	LOVE MRA TO 1283	0.00	-175.20
9102	25298	03/04/20	3099	MICHIGAN READING AS	1112830414076200	3215	LOVE MRA REGISTRATI	0.00	12.29
9102	25298	03/04/20	3099	MICHIGAN READING AS	1112214147620000	3215	PICKETT MRA SHORT P	0.00	12.29
9102	25298	03/04/20	3099	MICHIGAN READING AS	1112830414076200	3215	LOVE MRA REGISTRATI	0.00	175.20
TOTAL CHECK								0.00	24.58
9102	25304	03/04/20	2445	PUBLIC FINANCIAL MA	1112310000000000	3180	2019 ANNUAL DISCLOS	0.00	1,000.00
9102	25305	03/04/20	1828	SET, INC.	1111190000002000	2840	W/C	0.00	200.00
9102	25305	03/04/20	1828	SET, INC.	1111254146012000	2840	W/C	0.00	36.00
9102	25305	03/04/20	1828	SET, INC.	1111253123063000	2840	W/C	0.00	50.00
9102	25305	03/04/20	1828	SET, INC.	1111221940002000	2840	W/C	0.00	150.00
9102	25305	03/04/20	1828	SET, INC.	1111221940003000	2840	W/C	0.00	150.00
TOTAL CHECK								0.00	586.00
9102	25306	03/11/20	2614	ACCO BRANDS USA, LL	1111130000003000	5110	REMC ITEM# 190303 =	0.00	162.80
9102	25307	03/11/20	345	ADRIAN MECHANICAL S	1112610000003000	4110	PRESSURE VALVE REPL	0.00	915.94
9102	25308	03/11/20	589	BEST ONE TIRE & SER	1112710000000000	5720	2012 TOWN CNTRY TIR	0.00	319.04
9102	25309	03/11/20	317	CINTAS	1112610000000000	5995	MATS/MOPS	0.00	214.09
9102	25309	03/11/20	317	CINTAS	1112610000000000	5995	MATS/MOPS	0.00	228.52
9102	25309	03/11/20	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25309	03/11/20	317	CINTAS	1112610000000000	5995	MATS	0.00	97.84
9102	25309	03/11/20	317	CINTAS	1112610000000000	5995	MATS	0.00	109.47
9102	25309	03/11/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
TOTAL CHECK								0.00	938.54
9102	25310	03/11/20	338	CULLIGAN WATER COND	1111130000003000	5110	WATER	0.00	24.00
9102	25311	03/11/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	626.27
9102	25312	03/11/20	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUB	0.00	212.40
9102	25312	03/11/20	2968	EDUSTAFF	1111221940003000	1870	MS/HS SPEC ED SUBS	0.00	212.40
9102	25312	03/11/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	955.80
9102	25312	03/11/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,593.00
9102	25312	03/11/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,097.40
TOTAL CHECK								0.00	4,071.00
9102	25313	03/11/20	3126	FESTIVALS OF MUSIC	1111110000002192	5110	FESTIVAL INITIAL PM	0.00	100.00
9102	25314	03/11/20	7132	HILDA JONES	1112840000000000	2990	JAN 2020 MILES/PHON	0.00	408.92
9102	25315	03/11/20	2537	KENNEDY INDUSTRIES,	1112610000003000	4110	PUMP STATION MAINT	0.00	962.50
9102	25316	03/11/20	1221	KFG - ARCHBOLD	1112610000000000	4130	MOWER PARTS	0.00	249.51
9102	25317	03/11/20	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	292.59
9102	25318	03/11/20	1896	LAUB AUTO PARTS	1112610000000000	4130	08 CHEV VAN BRAKES	0.00	145.97
9102	25318	03/11/20	1896	LAUB AUTO PARTS	1112610000000000	4130	2014 VAN BRAKE PART	0.00	156.09
9102	25318	03/11/20	1896	LAUB AUTO PARTS	1112710000000000	5730	PARTS	0.00	32.87
9102	25318	03/11/20	1896	LAUB AUTO PARTS	1112710000000000	5730	PARTS	0.00	24.97
TOTAL CHECK								0.00	359.90
9102	25319	03/11/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	578.41 GALS	0.00	503.81
9102	25320	03/11/20	1127	LUGBILLS SUPPLY CEN	1112610000003000	4110	27.96	0.00	27.96
9102	25321	03/11/20	1310	MAPLE CITY GLASS IN	1112610000002000	4110	CLRM 108 WINDOW REP	0.00	1,232.00
9102	25322	03/11/20	1314	MARSHALL MUSIC CO	1111130000003000	5120	TUBA MPC 18	0.00	72.60
9102	25323	03/11/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	8,084 CCF FEB	0.00	5,083.23
9102	25324	03/11/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	2,601 CCF FEB	0.00	1,661.12
9102	25325	03/11/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	386 CCF FEB	0.00	281.11
9102	25326	03/11/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD FEB	0.00	35.63
9102	25327	v 03/11/20	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	MSBO PRE CONF	0.00	-170.00
9102	25327	v 03/11/20	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	MSBO CONF	0.00	-340.00
9102	25327	03/11/20	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	MSBO PRE CONF	0.00	170.00
9102	25327	03/11/20	1349	MICHIGAN SCHOOL BUS	1112520000000000	3220	MSBO CONF	0.00	340.00

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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	0.00
9102	25328	03/11/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	231.02
9102	25328	03/11/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	437.59
9102	25328	03/11/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SHAFT, AXLE PART	0.00	451.48
9102	25328	03/11/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS SEAT BELT PARTS	0.00	145.41
9102	25328	03/11/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	SEAT BELT PARTS	0.00	59.11
9102	25328	03/11/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CROSSING ARM PART	0.00	39.10
9102	25328	03/11/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PART	0.00	23.74
TOTAL CHECK								0.00	1,387.45
9102	25329	03/11/20	1368	MORENCI AREA SCHOOL	1111190000002000	5613	FEB 20 ADULT LUNCHE	0.00	175.20
9102	25330	03/11/20	1368	MORENCI AREA SCHOOL	1111190000002000	5612	FEB 20 SNACKS	0.00	144.20
9102	25331	03/11/20	1368	MORENCI AREA SCHOOL	1111190000002000	5613	FEB 20 STUDENT LUNC	0.00	240.00
9102	25332	03/11/20	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	697.81
9102	25332	03/11/20	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	697.81
9102	25332	03/11/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	697.81
TOTAL CHECK								0.00	2,093.43
9102	25333	03/11/20	261	MT BUSINESS TECHNOL	1111110000002000	4270	EL STAPLE REFILLS	0.00	44.81
9102	25334	03/11/20	2504	PRESIDIO NETWORKED	1112840000000000	6410	22192300 DELL CHROM	0.00	9,600.00
9102	25334	03/11/20	2504	PRESIDIO NETWORKED	1112840000000000	6410	22196200 GOOGLE MAN	0.00	1,200.00
9102	25334	03/11/20	2504	PRESIDIO NETWORKED	1112840000000000	6410	22192150 UPGRADE FR	0.00	1,800.00
9102	25334	03/11/20	2504	PRESIDIO NETWORKED	1112840000000000	6410	22192150 DELL 3 YEA	0.00	2,000.00
TOTAL CHECK								0.00	14,600.00
9102	25335	03/11/20	2993	COLLEGE ENTRANCE EX	1111270000000000	7410	SC 232640 PSAT TEST	0.00	137.70
9102	25336	03/11/20	1651	QUILL CORPORATIONS	1111280000000000	5110	SCOTCH THERMAL LAMI	0.00	115.86
9102	25336	03/11/20	1651	QUILL CORPORATIONS	1111130000003000	5110	CLOREX WIPES 3/PK	0.00	24.58
9102	25336	03/11/20	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	300.87
TOTAL CHECK								0.00	441.31
9102	25337	03/11/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	724.95
9102	25337	03/11/20	2026	REPUBLIC SERVICES	1112610000000000	3840	PAST WASTE SERVICES	0.00	860.90
TOTAL CHECK								0.00	1,585.85
9102	25338	03/11/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	1,020.00
9102	25338	03/11/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	2,852.19
9102	25338	03/11/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	4,102.30
TOTAL CHECK								0.00	7,974.49
9102	25339	03/11/20	1814	SCHOLASTIC MAGAZINE	1111130000003194	5110	CHOICES MAGAZINE	0.00	1,043.90
9102	25340	03/11/20	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	COLLEGE LOOSE LEAF	0.00	13.50
9102	25340	03/11/20	1815	SCHOOL SPECIALTY, L	1111130000003000	5110	SCOTCH TAPE 10/PK	0.00	37.72
TOTAL CHECK								0.00	51.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25341	03/11/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	247.98
9102	25341	03/11/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	200.14
TOTAL CHECK									448.12
9102	25342	03/11/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	SUPPLIES	0.00	204.17
9102	25343	03/11/20	2554	THE VAC SHOPPE	1112610000003000	4110	TITAN VAC SWEEPERS	0.00	867.75
9102	25344	03/11/20	1924	THRUN LAW FIRM	1112310000000000	3170	LEGAL SERVICES	0.00	51.00
9102	25345	03/11/20	386	TRANE	1112610000002000	4110	REPLACE BOILER GASK	0.00	312.30
9102	25346	03/11/20	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	T SCHELL DOT EXAM	0.00	60.00
9102	25346	03/11/20	2209	TRI-COUNTY CHIOPRA	1112710000000000	2410	N WILSON DOT EXAM	0.00	60.00
TOTAL CHECK									120.00
9102	25347	03/11/20	1933	TRI-COUNTY FUELS IN	1112710000000000	5710	BAL FRM CK 25286	0.00	16.20
9102	25348	03/11/20	1534	VSC, INC.	1112840000000000	6424	SMA-EDSW1 - ONE YEA	0.00	32.57
9102	25349	03/11/20	1974	WAL-MART DISCOUNT S	1112610000003000	4110	STORAGE BINS	0.00	80.79
9102	25349	03/11/20	1974	WAL-MART DISCOUNT S	1112610000000000	5995	RUBBING ALCOHOL AND	0.00	172.14
9102	25349	03/11/20	1974	WAL-MART DISCOUNT S	1112610000003000	4110	CARE CLOSET SUPPLIE	0.00	35.76
9102	25349	03/11/20	1974	WAL-MART DISCOUNT S	1111130000003000	5110	FOOD LAB SUPPLIES	0.00	18.26
TOTAL CHECK									306.95
9102	25350	03/11/20	1976	WARD'S SCIENCE	1111280000000000	5110	470218-560 - PURE P	0.00	45.02
9102	25350	03/11/20	1976	WARD'S SCIENCE	1111280000000000	5110	470218-564 - SHEEP	0.00	81.25
9102	25350	03/11/20	1976	WARD'S SCIENCE	1111280000000000	5110	470001-646 - SHEEP	0.00	56.26
9102	25350	03/11/20	1976	WARD'S SCIENCE	1111280000000000	5110	470001-650 - SHEEP	0.00	54.95
9102	25350	03/11/20	1976	WARD'S SCIENCE	1111280000000000	5110	470313-216 - SHEEP	0.00	324.95
TOTAL CHECK									562.43
9102	25351	03/11/20	2854	WILLIAM MURRAY	1111130000003000	5120	MAILING REIMB	0.00	54.85
9102	25352	03/18/20	2880	AMANDA SESSIONS	1101910000000000	0191	REFUND BLDING RENTA	0.00	100.00
9102	25353	03/18/20	130	ANDI RORICK	1112214147620000	3227	MILES/MEALS CONF	0.00	136.33
9102	25354	03/18/20	539	BRINER OIL CO INC	1112710000000000	5710	916 GALS	0.00	1,319.04
9102	25355	03/18/20	3127	BULLSEYE PEST DEFEN	1112610000000000	3190	HEAT/CHEM TREATMENT	0.00	7,820.00
9102	25356	03/18/20	330	CONSUMERS ENERGY	1112610000000232	5520	441 KWH FEB	0.00	88.77
9102	25357	03/18/20	330	CONSUMERS ENERGY	1112610000003000	5520	92,861 KWH FEB	0.00	13,686.44
9102	25358	03/18/20	330	CONSUMERS ENERGY	1112610000000232	5520	166 KWH MAR	0.00	47.66
9102	25359	03/18/20	330	CONSUMERS ENERGY	1112610000000271	5520	2,343 KWH FEB	0.00	364.22
9102	25360	03/18/20	330	CONSUMERS ENERGY	1112610000000261	5520	13 KWH FEB	0.00	27.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25361	03/18/20	2817	ELLISON EDUCATION	1111130000003000	5110	15578 - XL LETTERMA	0.00	29.90
9102	25361	03/18/20	2817	ELLISON EDUCATION	1111130000003000	5110	SHIPPING AND HANDLI	0.00	6.00
TOTAL CHECK									35.90
9102	25362	03/18/20	75	ERICA METCALF	11	9476	METCALF SEC 125 REI	0.00	418.10
9102	25362	03/18/20	75	ERICA METCALF	11	9476	METCALF SEC 125 REI	0.00	185.42
TOTAL CHECK									603.52
9102	25363	03/18/20	75	ERICA METCALF	1112610000003000	4110	LAMINATE/SCREENS	0.00	210.93
9102	25363	03/18/20	75	ERICA METCALF	1112610000000000	5995	CLOROX WIPES	0.00	277.01
9102	25363	03/18/20	75	ERICA METCALF	1112520000000000	2990	FEBRUARY INT SERV	0.00	100.67
9102	25363	03/18/20	75	ERICA METCALF	1112610000000000	5995	CLEANING-TOTES	0.00	61.43
TOTAL CHECK									650.04
9102	25364	03/18/20	713	GRAINGER	1112610000003000	4110	AIR HANDLER V-BELT	0.00	51.96
9102	25365	03/18/20	2583	JAMES PETRY	1112610000003000	4110	OFFICE COUNTER PART	0.00	6.34
9102	25366	03/18/20	3006	JAMF SOFTWARE, LLC	1112840000000000	6424	2001020200 - JAMF C	0.00	1,827.00
9102	25366	03/18/20	3006	JAMF SOFTWARE, LLC	1112840000000000	6424	2002020200 - JAMF C	0.00	1,800.00
TOTAL CHECK									3,627.00
9102	25367	03/18/20	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	16.49
9102	25367	03/18/20	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	54.12
9102	25367	03/18/20	1896	LAUB AUTO PARTS	1112710000000000	5730	BUS SUPPLIES	0.00	139.99
TOTAL CHECK									210.60
9102	25369	03/18/20	1230	LOWES BUSINESS ACCO	1112610000000000	5995	CLEANING SUPPLIES	0.00	54.84
9102	25369	03/18/20	1230	LOWES BUSINESS ACCO	1112320000000000	5910	OFFICE SUPPLIES	0.00	12.34
9102	25369	03/18/20	1230	LOWES BUSINESS ACCO	1112320000000000	5910	COAT RACK SUPPLIES	0.00	15.74
9102	25369	03/18/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	SUPPLIES	0.00	23.31
9102	25369	03/18/20	1230	LOWES BUSINESS ACCO	1112610000000000	5995	CLEANING SUPPLIES	0.00	122.49
9102	25369	03/18/20	1230	LOWES BUSINESS ACCO	1112610000003000	4110	PAINT SUPPLIES	0.00	123.55
9102	25369	03/18/20	1230	LOWES BUSINESS ACCO	1112610000000000	5995	STORAGE BIN SUPPLIE	0.00	246.60
9102	25369	03/18/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	CORDS, SUPPLIES	0.00	261.29
9102	25369	03/18/20	1230	LOWES BUSINESS ACCO	1112610000000000	5995	CLEANING SUPPLIES	0.00	390.98
TOTAL CHECK									1,251.14
9102	25370	03/18/20	1314	MARSHALL MUSIC CO	1111130000003000	5120	INSTRUMENT REPAIR	0.00	10.00
9102	25370	03/18/20	1314	MARSHALL MUSIC CO	1111130000003000	5120	BAND SUPPLIES	0.00	16.86
9102	25370	03/18/20	1314	MARSHALL MUSIC CO	1111130000003000	5120	CLR REEDS	0.00	42.99
9102	25370	03/18/20	1314	MARSHALL MUSIC CO	1111130000003000	5120	REEDS	0.00	158.05
TOTAL CHECK									227.90
9102	25371	03/18/20	2375	MICHELLE REINCKE	1112214147620000	3227	LODGE/MILES REIMB	0.00	373.90
9102	25372	03/18/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CROSSING BAR PART	0.00	289.30
9102	25372	03/18/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	AXLE GASKET	0.00	6.70
TOTAL CHECK									296.00
9102	25373	03/18/20	2049	MOLLY MCDOWELL	1111130000003000	2991	MAR 2020 CELL	0.00	59.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25373	03/18/20	2049	MOLLY MCDOWELL	1111130000003000	2991	APR 2020 CELL	0.00	59.60
TOTAL CHECK									119.20
9102	25374	03/18/20	2049	MOLLY MCDOWELL	1112714146010000	5116	GAS CARDS - HOMELES	0.00	50.00
9102	25375	03/18/20	2049	MOLLY MCDOWELL	1111221940003000	3220	SPEC ED MILEAGE REI	0.00	31.05
9102	25378	03/18/20	1402	NATALIE ZUVERS	1112214147620000	3225	MEALS/MILES REIMB	0.00	241.75
9102	25379	03/18/20	2442	NOELLE MARTELL	1112214147620000	3226	FEE/MILES/MEALS REI	0.00	317.17
9102	25380	03/18/20	2237	PEGGY DECKER	1112214147620000	3225	MACUL MEALS REIMB	0.00	30.91
9102	25381	03/18/20	3091	RACHEL SIEFERT	1111270000000000	5110	ACTIVITY SUPPLIES	0.00	26.00
9102	25382	03/18/20	3000	SCHOOL NURSE SUPPLY	1111110000002000	5110	8330 - FINGERTIP AD	0.00	6.49
9102	25382	03/18/20	3000	SCHOOL NURSE SUPPLY	1111110000002000	5110	24082 - POWER-FREE	0.00	16.80
9102	25382	03/18/20	3000	SCHOOL NURSE SUPPLY	1111110000002000	5110	SHIPPING AND HANDLI	0.00	5.95
TOTAL CHECK									29.24
9102	25383	03/18/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1461994 - MASKING T	0.00	103.20
9102	25383	03/18/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1571933 - PAINTER T	0.00	68.98
9102	25383	03/18/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1533760 - X ACTO PE	0.00	41.98
9102	25383	03/18/20	1815	SCHOOL SPECIALTY, L	1111110000002000	5110	1599462 - SMALL BIN	0.00	2.38
TOTAL CHECK									216.54
9102	25384	03/18/20	3049	SHANA LOVE	1111221940002000	5110	SENSORY CHEW SUPPLY	0.00	29.95
9102	25385	03/18/20	3005	SHELLEY COLLINS	1112214147620000	3226	MSTA MEALS REIMB	0.00	47.00
9102	25386	03/18/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	814.12
9102	25389	03/18/20	2425	ULINE	1112610000003000	4110	STACK BINS STORAGE	0.00	109.11
9102	25390	03/19/20	3127	BULLSEYE PEST DEFEN	1112610000000000	3190	TREATMENT 2 ROOMS	0.00	1,400.00
9102	25407	03/23/20	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	59.75
9102	25408	03/23/20	1324	MCGOWAN ELECTRIC SU	1112610000003000	4110	32 WATT BULBS	0.00	182.88
9102	25409	03/23/20	1852	STATE LINE OBSERVER	1112310000000000	3610	DISCIP & REQS FORMS	0.00	476.40
9102	25410	03/25/20	345	ADRIAN MECHANICAL S	1112610000003000	4110	BFP TESTING	0.00	154.00
9102	25411	03/25/20	2968	EDUSTAFF	1111221940003000	1870	MS SPEC ED SUB	0.00	106.20
9102	25411	03/25/20	2968	EDUSTAFF	1111221940002000	1870	ELEM SPEC ED SUB	0.00	106.20
9102	25411	03/25/20	2968	EDUSTAFF	1111130000003000	1870	MS/HS SUBS	0.00	548.70
9102	25411	03/25/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUBS	0.00	1,274.40
9102	25411	03/25/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,770.00
TOTAL CHECK									3,805.50
9102	25412	03/25/20	3023	FIRST FEDERAL - EM	111261000000293	4110	SCOREBRDS REPAIRED	0.00	540.00

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9102	25413	03/25/20	3024	FIRST FEDERAL - NW	1112610000000000	5995	CLOREX WIPE CLEANIN	0.00	27.56
9102	25413	03/25/20	3024	FIRST FEDERAL - NW	1112610000000000	5995	CLOREX WIPES CLEANI	0.00	30.74
9102	25413	03/25/20	3024	FIRST FEDERAL - NW	1112710000000000	5710	GAS FOR VAN	0.00	54.00
9102	25413	03/25/20	3024	FIRST FEDERAL - NW	1112710000000000	5710	7-17 BUS GAS FILL-U	0.00	54.00
9102	25413	03/25/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	CARE CLOSET SUPPLIE	0.00	41.24
9102	25413	03/25/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	SHELVING SUPPLIES	0.00	177.86
9102	25413	03/25/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	VINYL WALL BASE PAR	0.00	158.15
TOTAL CHECK								0.00	543.55
9102	25414	03/25/20	3022	FIRST FEDERAL - SW	1112840000000000	5320	SHIPPING AND HANDLI	0.00	133.34
9102	25414	03/25/20	3022	FIRST FEDERAL - SW	1111130000003000	5110	QUARTET WHITEBOARD,	0.00	199.99
9102	25414	03/25/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	MAKERBOT TEACHER CE	0.00	99.00
9102	25414	03/25/20	3022	FIRST FEDERAL - SW	1111270000000000	5110	SHIPPING	0.00	7.50
9102	25414	03/25/20	3022	FIRST FEDERAL - SW	1111110000002000	5110	MINI VASELINE 48/CT	0.00	29.99
9102	25414	03/25/20	3022	FIRST FEDERAL - SW	1112840000000000	5320	BULLET COMPASS 15"	0.00	1,700.00
TOTAL CHECK								0.00	2,169.82
9102	25415	03/25/20	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	3RD QTR TECH	0.00	2,079.54
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	678.23
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	25417	03/25/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	25417	03/25/20	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	89.25
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	750.50
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	25417	03/25/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	25417	03/25/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	25417	03/25/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,470.83
9102	25417	03/25/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	25417	03/25/20	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	181.47
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	25417	03/25/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	25417	03/25/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	678.23
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,470.83
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	750.50
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50
9102	25417	03/25/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	25417	03/25/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	35.00
9102	25417	03/25/20	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	750.50
9102	25417	03/25/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	25417	03/25/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	25417	03/25/20	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	181.47
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,633.45
9102	25417	03/25/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	25417	03/25/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44
9102	25417	03/25/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	25417	03/25/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
9102	25417	03/25/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
TOTAL CHECK									59,741.16
9102	25418	03/25/20	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	786.43
9102	25418	03/25/20	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	786.42
9102	25418	03/25/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	786.42
TOTAL CHECK									2,359.27
9102	25419	03/25/20	3122	PARKSIDE FAMILY COU	1111253132260000	3190	HANCOCK/LANGAN TRAI	0.00	812.50
9102	25419	03/25/20	3122	PARKSIDE FAMILY COU	1112163132252000	3190	KAT HANCOCK 30.75 H	0.00	1,599.00
TOTAL CHECK									2,411.50
9102	25420	03/25/20	24	PROTEGIS FIRE & SAF	1112610000000000	3190	SPRINKLER INSPECTIO	0.00	102.50
9102	25420	03/25/20	24	PROTEGIS FIRE & SAF	1112610000000000	3190	GLASS PANELS	0.00	39.22
TOTAL CHECK									141.72
9102	25421	03/25/20	1651	QUILL CORPORATIONS	1112610000000000	5995	CLEANING SUPPLIES	0.00	71.38
9102	25422	03/25/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	724.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25423	03/25/20	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	25423	03/25/20	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	25423	03/25/20	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	25423	03/25/20	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	25423	03/25/20	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	25423	03/25/20	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	25423	03/25/20	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	25423	03/25/20	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	25423	03/25/20	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	25423	03/25/20	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	25423	03/25/20	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	25423	03/25/20	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	25423	03/25/20	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	25423	03/25/20	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	25423	03/25/20	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	25423	03/25/20	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
TOTAL	CHECK							0.00	112.20
9102	25424	03/25/20	1864	STAPLES BUSINESS AD	1112610000000000	5995	CLEANING SUPPLIES	0.00	184.56
9102	25425	03/25/20	1696	THE PRODIGY NETWORK	1112840000000000	3190	ON-SITE SUPPORT	0.00	2,722.50
9102	25432	04/02/20	3128	MARK STIVER	1112320000000000	2999	PAYROLL CHECK 4844	0.00	3,890.38
9102	25438	04/15/20	109	ADRIAN LOCKSMITH	1112610000003000	4110	CAMERA REPAIRS	0.00	565.00
9102	25447	04/15/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	25447	04/15/20	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	89.25
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	678.23
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,470.83
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	750.50
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50
9102	25447	04/15/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	25447	04/15/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	678.23
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	750.50
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	25447	04/15/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	25447	04/15/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45

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9102	25447	04/15/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,470.83
9102	25447	04/15/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	25447	04/15/20	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	181.47
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	25447	04/15/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	25447	04/15/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	35.00
9102	25447	04/15/20	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	750.50
9102	25447	04/15/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	25447	04/15/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	25447	04/15/20	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	181.47
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,633.45
9102	25447	04/15/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	25447	04/15/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44
9102	25447	04/15/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	25447	04/15/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
9102	25447	04/15/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
TOTAL CHECK								0.00	59,741.16
9102	25455	04/15/20	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	25455	04/15/20	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	25455	04/15/20	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	25455	04/15/20	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	25455	04/15/20	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	25455	04/15/20	1828	SET, INC.	1112710000000000	2110	FRWRIGHT LIFE	0.00	2.00
9102	25455	04/15/20	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	25455	04/15/20	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	25455	04/15/20	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	25455	04/15/20	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	25455	04/15/20	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25455	04/15/20	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	25455	04/15/20	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	25455	04/15/20	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	25455	04/15/20	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	25455	04/15/20	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
TOTAL CHECK								0.00	112.20
9102	25458	04/22/20	2372	THE HUNTINGTON NATI	11	9413	2017 PAYING AGENT F	0.00	75.00
9102	25458	04/22/20	2372	THE HUNTINGTON NATI	11	9413	2017 INTEREST	0.00	107,325.00
9102	25458	04/22/20	2372	THE HUNTINGTON NATI	11	9413	2017 PRINCIPAL	0.00	720,000.00
TOTAL CHECK								0.00	827,400.00
9102	25459	04/22/20	2372	THE HUNTINGTON NATI	11	9413	2013 INTEREST	0.00	47,609.39
9102	25459	04/22/20	2372	THE HUNTINGTON NATI	11	9413	2013 PRINCIPAL	0.00	110,000.00
TOTAL CHECK								0.00	157,609.39
9102	25460	04/28/20	109	ADRIAN LOCKSMITH	1112610000003000	4110	HDD INSTALLED	0.00	395.00
9102	25461	04/28/20	221	BLACK SWAMP EQUIPME	1112610000000271	4110	SUPPLIES	0.00	86.94
9102	25461	04/28/20	221	BLACK SWAMP EQUIPME	1112610000000000	4220	PORTABLE TOILET SBA	0.00	121.50
TOTAL CHECK								0.00	208.44
9102	25462	04/28/20	2648	BOILERS, CONTROLS &	1112610000003000	4110	BOILER PARTS	0.00	128.37
9102	25463	04/28/20	317	CINTAS	1112610000000000	5995	MATS	0.00	124.94
9102	25463	04/28/20	317	CINTAS	1112610000000000	5995	MATS	0.00	163.68
TOTAL CHECK								0.00	288.62
9102	25464	04/28/20	320	CITY OF MORENCI	1112610000000271	3830	USAGE 5 BUS WATER	0.00	52.57
9102	25464	04/28/20	320	CITY OF MORENCI	1112610000003000	3830	USAGE 144 MS/HS WAT	0.00	1,312.76
TOTAL CHECK								0.00	1,365.33
9102	25465	04/28/20	330	CONSUMERS ENERGY	1112610000000232	5520	412 KWH MAR	0.00	88.66
9102	25466	04/28/20	330	CONSUMERS ENERGY	1112610000003000	5520	86,445 KWH APR	0.00	14,372.84
9102	25467	04/28/20	330	CONSUMERS ENERGY	1112610000003000	5520	97,583 MAR	0.00	13,654.51
9102	25468	04/28/20	330	CONSUMERS ENERGY	1112610000000232	5520	170 KWH APR	0.00	48.08
9102	25469	04/28/20	330	CONSUMERS ENERGY	1112610000000271	5520	2,302 KWH MAR	0.00	357.45
9102	25470	04/28/20	330	CONSUMERS ENERGY	1112610000000261	5520	13 KWH MAR	0.00	27.12
9102	25471	04/28/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	629.61
9102	25472	04/28/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	885.00
9102	25473	04/28/20	3023	FIRST FEDERAL - EM	1112570000000000	3430	POSTAGE STAMPS	0.00	77.00
9102	25473	04/28/20	3023	FIRST FEDERAL - EM	1112570000000000	3430	STAMPS	0.00	110.00
9102	25473	04/28/20	3023	FIRST FEDERAL - EM	1112214147620000	3225	MACUL CONF LODGING	0.00	391.98
9102	25473	04/28/20	3023	FIRST FEDERAL - EM	1112214147620000	3225	MACUL CONF LODGING	0.00	366.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25473	04/28/20	3023	FIRST FEDERAL - EM	1112214147620000	3225	MACUL CONF LODGING	0.00	350.98
9102	25473	04/28/20	3023	FIRST FEDERAL - EM	1112320000000000	6420	GO TO MYPC NEW - SH	0.00	420.00
9102	25473	04/28/20	3023	FIRST FEDERAL - EM	1112320000000000	6420	GO TO MYPC RENEWAL	0.00	143.44
TOTAL CHECK								0.00	1,860.38
9102	25474	04/28/20	3024	FIRST FEDERAL - NW	1111130000003000	5110	CARE CLOSET CURTAIN	0.00	17.88
9102	25474	04/28/20	3024	FIRST FEDERAL - NW	1112610000000261	4110	MAINTENANCE TOOLBOX	0.00	4.94
9102	25474	04/28/20	3024	FIRST FEDERAL - NW	1112610000003000	4110	COPPER COUPLING /PI	0.00	141.58
TOTAL CHECK								0.00	164.40
9102	25475	04/28/20	1162	FP MAILING SOLUTION	1112570000000000	3430	POSTAGE RENTAL	0.00	163.23
9102	25476	04/28/20	713	GRAINGER	1112610000003000	4110	BOILER VALVE	0.00	54.60
9102	25476	04/28/20	713	GRAINGER	1112610000003000	4110	POWER OUTAGE	0.00	24.68
TOTAL CHECK								0.00	79.28
9102	25477	04/28/20	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	299.88
9102	25477	04/28/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
9102	25477	04/28/20	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	566.19
TOTAL CHECK								0.00	1,287.48
9102	25478	04/28/20	3131	JULIE LONIS	1101910000000000	0191	GRAD DEPOSIT REFUND	0.00	100.00
9102	25479	04/28/20	1221	KFG - ARCHBOLD	1112610000000293	4110	FIELD SPRAYER	0.00	107.96
9102	25479	04/28/20	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950M PARTS	0.00	30.77
9102	25479	04/28/20	1221	KFG - ARCHBOLD	1112610000000000	4130	F687 AND Z950M	0.00	39.89
TOTAL CHECK								0.00	178.62
9102	25480	04/28/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	53.033 GALS	0.00	68.89
9102	25480	04/28/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	294.267 GALS	0.00	450.18
TOTAL CHECK								0.00	519.07
9102	25481	04/28/20	1230	LOWES BUSINESS ACCO	1112610000000261	4110	MAINT TOOLS	0.00	133.30
9102	25482	04/28/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	BUS PAINT	0.00	55.92
9102	25483	04/28/20	2919	M E MILLER TIRE	1112610000000000	4130	TRACTOR 3039R	0.00	45.50
9102	25484	04/28/20	1314	MARSHALL MUSIC CO	1111130000003000	5120	ESSENTIAL ELEMENTS	0.00	17.58
9102	25484	04/28/20	1314	MARSHALL MUSIC CO	1111130000003000	5120	ESSENTIAL ELEMENTS	0.00	8.79
TOTAL CHECK								0.00	26.37
9102	25485	04/28/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	9,139 CCF MAR	0.00	5,527.39
9102	25486	04/28/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	3,140 CCF MAR	0.00	1,927.08
9102	25487	04/28/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	294 CCF MAR	0.00	222.63
9102	25488	04/28/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD MAR	0.00	43.68
9102	25489	04/28/20	1351	MICHIGAN VIRTUAL CA	1111130000003000	3710	N YORK JAPANESE CLA	0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25490	04/28/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PART	0.00	0.12
9102	25491	04/28/20	1368	MORENCI AREA SCHOOL	1111190000002000	5613	MAR 20 ADULT LUNCHE	0.00	116.80
9102	25492	04/28/20	1368	MORENCI AREA SCHOOL	1111190000002000	5612	MAR 20 SNACKS	0.00	87.63
9102	25493	04/28/20	1368	MORENCI AREA SCHOOL	1111190000002000	5613	MAR 20 STUDENT LUNC	0.00	163.20
9102	25494	04/28/20	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	682.43
9102	25494	04/28/20	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	682.43
9102	25494	04/28/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	682.43
TOTAL CHECK								0.00	2,047.29
9102	25495	04/28/20	261	MT BUSINESS TECHNOL	1111110000002000	4270	ELEM STAPLE REFILLS	0.00	111.81
9102	25496	04/28/20	1412	NEOLA INC	1112310000000000	3193	ELECTRONIC FINAL PM	0.00	1,225.00
9102	25497	04/28/20	3111	NEXT DAY SIGNS	1111110000002000	5110	ST OF WK YARD SIGNS	0.00	225.00
9102	25497	04/28/20	3111	NEXT DAY SIGNS	1111130000003000	5110	ST OF WK YARD SIGNS	0.00	225.00
TOTAL CHECK								0.00	450.00
9102	25498	04/28/20	2442	NOELLE MARTELL	1111270000000000	5110	AQUARIUM PUMP	0.00	60.70
9102	25499	04/28/20	335	NUTRIEN AG SOLUTION	1112610000000000	3195	LAWN FERTIZER	0.00	94.52
9102	25500	04/28/20	3122	PARKSIDE FAMILY COU	1112160313225200	3190	MAR PHONE HRS	0.00	130.50
9102	25500	04/28/20	3122	PARKSIDE FAMILY COU	1112160313225200	3190	MAR STUDENT HRS	0.00	1,592.10
TOTAL CHECK								0.00	1,722.60
9102	25501	04/28/20	2237	PEGGY DECKER	1112214147620000	3225	CONF MILEAGE	0.00	175.37
9102	25502	04/28/20	2504	PRESIDIO NETWORKED	1112840000000000	5320	KIT 65WAC 3PIN ADAP	0.00	1,170.00
9102	25502	04/28/20	2504	PRESIDIO NETWORKED	1112840000000000	5320	DELL ADAPTER 65 WAT	0.00	975.00
TOTAL CHECK								0.00	2,145.00
9102	25503	04/28/20	1651	QUILL CORPORATIONS	1111130000003000	5110	ENVELOPE SUPPLIES	0.00	50.13
9102	25503	04/28/20	1651	QUILL CORPORATIONS	1111110000002000	5110	ENVELOPE SUPPLY	0.00	148.06
9102	25503	04/28/20	1651	QUILL CORPORATIONS	1111130000003000	5110	SUPPLIES	0.00	605.94
TOTAL CHECK								0.00	804.13
9102	25504	04/28/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	1,666.00
9102	25505	04/28/20	1864	STAPLES BUSINESS AD	1112840000000000	6420	SPEAKERS	0.00	18.82
9102	25505	04/28/20	1864	STAPLES BUSINESS AD	1112840000000000	6420	SPEAKERS	0.00	40.60
9102	25505	04/28/20	1864	STAPLES BUSINESS AD	1111110000002000	5110	LABELS AND TAPE	0.00	88.26
9102	25505	04/28/20	1864	STAPLES BUSINESS AD	1111130000003000	5110	LABELS AND TAPE	0.00	88.26
TOTAL CHECK								0.00	235.94
9102	25506	04/28/20	1856	STEVEN D. LOWE, P.C	1112310000000000	3170	403B/457, SEC125 DO	0.00	980.50
9102	25507	04/28/20	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	1,540.00

PENTAMATION INC  
 DATE: 07/13/2021  
 TIME: 08:06:45

MORENCI AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25508	04/28/20	1924	THRUN LAW FIRM	1112310000000000	3170	PROF SERVICES	0.00	41.00
9102	25509	04/28/20	386	TRANE	1112610000000000	3196	SERVICE AGREEMENT	0.00	3,599.26
9102	25510	04/28/20	2209	TRI-COUNTY CHIROPRA	1112710000000000	2410	R TAYLOR DOT EXAM	0.00	60.00
9102	25510	04/28/20	2209	TRI-COUNTY CHIROPRA	1112710000000000	2410	K WILSON DOT EXAM	0.00	60.00
TOTAL CHECK								0.00	120.00
9102	25511	05/12/20	105	ADDISON COMMUNITY S	1114110000000000	8210	19/20 TUITION SPEC	0.00	7,391.00
9102	25512	05/12/20	345	ADRIAN MECHANICAL S	1112610000003000	4110	BFP TESTING	0.00	591.00
9102	25513	05/12/20	221	BLACK SWAMP EQUIPME	1112610000000271	4110	SHIELD, SPOOL	0.00	70.30
9102	25513	05/12/20	221	BLACK SWAMP EQUIPME	1112610000000000	5996	WEED EATER PARTS	0.00	28.02
TOTAL CHECK								0.00	98.32
9102	25514	05/12/20	330	CONSUMERS ENERGY	1112610000000232	5520	342 KWH APR	0.00	88.73
9102	25515	05/12/20	330	CONSUMERS ENERGY	1112610000000232	5520	162 KWH MAY	0.00	46.96
9102	25516	05/12/20	330	CONSUMERS ENERGY	1112610000000261	5520	13 KWH APR	0.00	27.11
9102	25516	05/12/20	330	CONSUMERS ENERGY	1112610000000271	5520	995 KWH APR	0.00	179.92
TOTAL CHECK								0.00	207.03
9102	25517	05/12/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	624.98
9102	25518	05/12/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,770.00
9102	25519	05/12/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,770.00
9102	25519	05/12/20	2968	EDUSTAFF	1111110000002000	1870	ELEM SUB (M THOMPSON)	0.00	955.80
TOTAL CHECK								0.00	2,725.80
9102	25521	05/12/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	70.89
9102	25523	05/12/20	7132	HILDA JONES	1112840000000000	2990	MILEAGE/PHONE	0.00	347.10
9102	25523	05/12/20	7132	HILDA JONES	1112840000000000	2990	MILEAGE/PHONE	0.00	375.85
TOTAL CHECK								0.00	722.95
9102	25526	05/12/20	1221	KFG - ARCHBOLD	1112610000000000	4130	Z950 PAINT	0.00	25.68
9102	25527	05/12/20	1896	LAUB AUTO PARTS	1112610000000000	4130	2013 CHRYS T/C PART	0.00	215.73
9102	25527	05/12/20	1896	LAUB AUTO PARTS	1112710000000000	5990	BIT, PUMP SUPPLIES	0.00	25.27
TOTAL CHECK								0.00	241.00
9102	25530	05/12/20	1214	LENAWEE INTERMEDIAT	1112320000000000	3160	APR-JUN TECH SERVIC	0.00	1,721.31
9102	25531	05/12/20	570	LIGHTNING QUICK GAS	1112710000000000	5710	85.366 GALS	0.00	514.88
9102	25533	05/12/20	1230	LOWES BUSINESS ACCO	1112610000000000	5996	OUTDOOR SUPPLIES	0.00	76.60
9102	25534	05/12/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	6,955 CCF APR	0.00	4,039.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25535	05/12/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1,783 CCF APR	0.00	1,065.82
9102	25536	05/12/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	123 CCF APR	0.00	109.73
9102	25537	05/12/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD APR	0.00	36.78
9102	25538	05/12/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	118.19
9102	25540	05/12/20	2049	MOLLY MCDOWELL	1111130000003000	2991	MAY 2020 CELL	0.00	59.57
9102	25546	05/12/20	3111	NEXT DAY SIGNS	1111130000003000	5110	GRADUATION SUPPLIES	0.00	594.00
9102	25548	05/12/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	807.06
9102	25549	05/12/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	233.75
9102	25550	05/12/20	3135	STACEY WRIGHT	1101310000000000	0132	GSRP TUITION REFUND	0.00	900.00
9102	25555	05/13/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	25555	05/13/20	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	89.25
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	678.23
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	750.50
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	25555	05/13/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	678.23
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	25555	05/13/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	25555	05/13/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	25555	05/13/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,470.83
9102	25555	05/13/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	25555	05/13/20	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	181.47
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	25555	05/13/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,470.83
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	750.50
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25555	05/13/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	25555	05/13/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	35.00
9102	25555	05/13/20	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	750.50
9102	25555	05/13/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	25555	05/13/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	25555	05/13/20	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	181.47
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,633.45
9102	25555	05/13/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	25555	05/13/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
9102	25555	05/13/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
9102	25555	05/13/20	1335	MESSA	1111130000003000	2130	MAY DENTAL CREDIT	0.00	-1,475.21
9102	25555	05/13/20	1335	MESSA	1111110000002000	2130	MAY DENTAL CREDIT	0.00	-1,234.80
9102	25555	05/13/20	1335	MESSA	1111221940003000	2130	MAY DENTAL CREDIT	0.00	-223.75
9102	25555	05/13/20	1335	MESSA	1112610000000000	2130	MAY DENTAL CREDIT	0.00	-189.02
9102	25555	05/13/20	1335	MESSA	1112840000000000	2130	MAY DENTAL CREDIT	0.00	-124.82
9102	25555	05/13/20	1335	MESSA	1112123123062000	2130	MAY DENTAL CREDIT	0.00	-124.82
9102	25555	05/13/20	1335	MESSA	1112410000002000	2130	MAY DENTAL CREDIT	0.00	-124.82
9102	25555	05/13/20	1335	MESSA	1112410000003000	2130	MAY DENTAL CREDIT	0.00	-124.82
9102	25555	05/13/20	1335	MESSA	1112410000003000	2131	MAY DENTAL CREDIT	0.00	-124.82
9102	25555	05/13/20	1335	MESSA	1111254146012000	2130	MAY DENTAL CREDIT	0.00	-124.82
9102	25555	05/13/20	1335	MESSA	1111221940002000	2130	MAY DENTAL CREDIT	0.00	-123.21
9102	25555	05/13/20	1335	MESSA	1111253123063000	2130	MAY DENTAL CREDIT	0.00	-123.21
9102	25555	05/13/20	1335	MESSA	1112710000000000	2130	MAY DENTAL CREDIT	0.00	-65.81
9102	25555	05/13/20	1335	MESSA	1112520000000000	2130	MAY DENTAL CREDIT	0.00	-65.81
TOTAL CHECK								0.00	55,491.42
9102	25556	05/13/20	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	25556	05/13/20	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	25556	05/13/20	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	25556	05/13/20	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	25556	05/13/20	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25556	05/13/20	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	25556	05/13/20	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	25556	05/13/20	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	25556	05/13/20	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	25556	05/13/20	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	25556	05/13/20	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	25556	05/13/20	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	25556	05/13/20	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	25556	05/13/20	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	25556	05/13/20	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9102	25556	05/13/20	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
TOTAL CHECK								0.00	112.20
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	35.00
9102	25558	05/13/20	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	750.50
9102	25558	05/13/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	25558	05/13/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	25558	05/13/20	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	181.47
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,633.45
9102	25558	05/13/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
9102	25558	05/13/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
9102	25558	05/13/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	25558	05/13/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	25558	05/13/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,470.83
9102	25558	05/13/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	25558	05/13/20	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	181.47
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	25558	05/13/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	678.23
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,470.83
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	750.50
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50
9102	25558	05/13/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	25558	05/13/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	25558	05/13/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	25558	05/13/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	25558	05/13/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	25558	05/13/20	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	89.25
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	678.23
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	750.50
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	25558	05/13/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	25558	05/13/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
TOTAL CHECK								0.00	59,741.16
9102	25559	05/13/20	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	25559	05/13/20	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	25559	05/13/20	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	25559	05/13/20	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	25559	05/13/20	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
9102	25559	05/13/20	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	25559	05/13/20	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	25559	05/13/20	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	25559	05/13/20	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	25559	05/13/20	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	25559	05/13/20	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	25559	05/13/20	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	25559	05/13/20	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	25559	05/13/20	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	25559	05/13/20	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	25559	05/13/20	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
TOTAL CHECK								0.00	112.20
9102	25561	05/13/20	1335	MESSA	1111254146012000	2130	PICKETT HEALTH	0.00	2,071.86
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	PICKETT SURVIVOR IN	0.00	8.90
9102	25561	05/13/20	1335	MESSA	1112320000000000	7410	CONST FEE	0.00	89.25
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	LUMA	0.00	678.23
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	COLLINS HEALTH	0.00	1,633.45
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	BOSTICK HEALTH	0.00	750.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	LOVE	0.00	181.47
9102	25561	05/13/20	1335	MESSA	1112520000000000	2130	METCALF HEALTH	0.00	1,633.45
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	MARTELL HEALTH	0.00	750.50
9102	25561	05/13/20	1335	MESSA	1112610000000000	2130	WILSON, N	0.00	1,633.45
9102	25561	05/13/20	1335	MESSA	1112410000003000	2130	IRISH HEALTH	0.00	2,071.86
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	COLLINS STD	0.00	35.00
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	2,071.86
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	WILKINSON	0.00	73.44
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	BERRY HEALTH	0.00	1,470.83
9102	25561	05/13/20	1335	MESSA	1112710000000000	2130	WILSON HEALTH	0.00	1,633.45
9102	25561	05/13/20	1335	MESSA	1111253123063000	2130	GRIEDER HEALTH	0.00	181.47
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	STIVER HEALTH	0.00	2,071.86
9102	25561	05/13/20	1335	MESSA	1112123123062000	2130	MICALLEF HEALTH	0.00	1,869.50
9102	25561	05/13/20	1335	MESSA	1112410000003000	2131	HALL HEALTH	0.00	2,071.86
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	GRIME HEALTH	0.00	678.23
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	MURRAY PAK B	0.00	73.44
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	DUPUIS HEALTH	0.00	671.23
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	SHOEMAKER	0.00	678.23
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	VINCENT	0.00	678.23
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	DECKER	0.00	750.50
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	GRONDIN LTD	0.00	12.00
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	BARRETT HEALTH	0.00	1,633.45
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	WALKER HEALTH	0.00	750.50
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	BRASHER-GARROW HEAL	0.00	1,470.83
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	CLARK HEALTH	0.00	750.50
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	CLARK LIFE	0.00	11.50
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	LARSON	0.00	671.23
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	SIEFERT	0.00	1,869.50
9102	25561	05/13/20	1335	MESSA	1112410000002000	2130	LOVE	0.00	1,869.50
9102	25561	05/13/20	1335	MESSA	1112840000000000	2130	BRITT	0.00	1,869.50
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	CRAIG HEALTH	0.00	1,869.50
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	ELLIOTT HEALTH	0.00	2,071.86
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	ELLIOTT ADD'T	0.00	86.68
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	BRITT LIFE	0.00	1.48
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	STUTZMAN	0.00	181.47
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	HOJNACKI LIFE	0.00	35.00
9102	25561	05/13/20	1335	MESSA	1111221940003000	2130	HOJNACKI HEALTH	0.00	750.50
9102	25561	05/13/20	1335	MESSA	1111221940003000	2130	REINCKE PAK B	0.00	181.47
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	SMITH	0.00	671.23
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	IRISH LIFE	0.00	25.92
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	MCDOWELL HEALTH	0.00	181.47
9102	25561	05/13/20	1335	MESSA	1111221940002000	2130	RORICK HEALTH	0.00	181.47
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	RORICK LIFE	0.00	2.36
9102	25561	05/13/20	1335	MESSA	1112610000000000	2130	WILLIAMS	0.00	181.47
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	RUPP HEALTH	0.00	1,869.50
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	SCHAFFNER HEALTH	0.00	1,633.45
9102	25561	05/13/20	1335	MESSA	1111221940003000	2130	SHANER HEALTH	0.00	2,004.28
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	JOUGHIN LIFE	0.00	6.00
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	VERNIER HEALTH	0.00	1,869.50
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	VERNIER LIFE	0.00	26.00
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	ZUVERS HEALTH	0.00	2,071.86
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	VINCENT STD	0.00	46.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	ZUVERS STD	0.00	64.00
9102	25561	05/13/20	1335	MESSA	1112320000000000	2999	PENROD STD	0.00	40.00
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	PENROD HEALTH	0.00	2,071.86
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	TEEL HEALTH	0.00	73.44
9102	25561	05/13/20	1335	MESSA	1111110000002000	2130	THOMPSON PAK B	0.00	181.47
9102	25561	05/13/20	1335	MESSA	1111130000003000	2130	JOUGHIN HEALTH	0.00	2,071.86
9102	25561	05/13/20	1335	MESSA	1111253123063000	2130	GRONDIN HEALTH	0.00	1,869.50
TOTAL CHECK								0.00	59,741.16
9102	25562	05/13/20	1828	SET, INC.	1112520000000000	2110	METCALF LIFE	0.00	14.60
9102	25562	05/13/20	1828	SET, INC.	1112710000000000	2110	SHAFFER LIFE	0.00	2.00
9102	25562	05/13/20	1828	SET, INC.	1112840000000000	2110	JONES LIFE	0.00	10.00
9102	25562	05/13/20	1828	SET, INC.	1112610000000000	2110	KRUSE LIFE	0.00	9.00
9102	25562	05/13/20	1828	SET, INC.	1112610000000000	2110	NICK WILSON	0.00	7.60
9102	25562	05/13/20	1828	SET, INC.	1112410000002000	2110	FREY LIFE	0.00	14.00
9102	25562	05/13/20	1828	SET, INC.	1112710000000000	2110	MOCK LIFE	0.00	2.00
9102	25562	05/13/20	1828	SET, INC.	1112410000003000	2110	SCHMIDT LIFE	0.00	4.00
9102	25562	05/13/20	1828	SET, INC.	1112710000000000	2110	FORD LIFE	0.00	2.00
9102	25562	05/13/20	1828	SET, INC.	1112710000000000	2110	HARRIS LIFE	0.00	2.00
9102	25562	05/13/20	1828	SET, INC.	1112710000000000	2110	EICHLER LIFE	0.00	2.00
9102	25562	05/13/20	1828	SET, INC.	1112610000000000	2110	WILSON LIFE	0.00	9.00
9102	25562	05/13/20	1828	SET, INC.	1112710000000000	2110	KWILSON LIFE	0.00	7.00
9102	25562	05/13/20	1828	SET, INC.	1112320000000000	2110	MCARAN LIFE	0.00	10.00
9102	25562	05/13/20	1828	SET, INC.	1112410000003000	2110	IRISH LIFE	0.00	15.00
9102	25562	05/13/20	1828	SET, INC.	1112710000000000	2110	FWRIGHT LIFE	0.00	2.00
TOTAL CHECK								0.00	112.20
9102	25574	05/27/20	2182	ADRIAN ELECTRIC & G	1112610000003000	4110	ELECT SURGE PROTECT	0.00	2,171.30
9102	25575	05/27/20	2316	CHELSEA ENRIQUEZ	1111190000002000	5110	GSRP CLASSRM SUPPLI	0.00	103.00
9102	25576	05/27/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,770.00
9102	25577	05/27/20	3137	EVERETT COOL, II	1101910000000000	0191	GRAD DEPOSIT REFUND	0.00	100.00
9102	25578	05/27/20	3061	FASTENAL	1112710000000000	5730	PARTS	0.00	10.66
9102	25579	05/27/20	3138	HOLLY KELLER	1101910000000000	0191	GRAD DEPOSIT REFUND	0.00	100.00
9102	25580	05/27/20	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	82.50
9102	25584	05/27/20	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	669.81
9102	25584	05/27/20	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	669.81
9102	25584	05/27/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	669.81
TOTAL CHECK								0.00	2,009.43
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	12.91
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	142.70
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	53.48
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	82.07
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	71B1HCO - LEXMARK C	0.00	138.95
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	71B1HCO - LEXMARK C	0.00	138.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	71B1HMO - LEXMARK C	0.00	138.95
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	71B1HKO - LEXMARK C	0.00	132.83
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	901-80001BK - SHARP	0.00	6.60
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	901-38250Q - SHARPI	0.00	4.30
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	901-75846 - SHARPIE	0.00	24.86
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	901-25338439 - DUCK	0.00	62.61
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	901-VLGBAP81AST - B	0.00	7.91
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	901-2625469 - BIC R	0.00	10.72
9102	25585	05/27/20	1651	QUILL CORPORATIONS	1111280000000000	5110	901-24380516 - TRU	0.00	4.11
TOTAL CHECK								0.00	961.95
9102	25586	05/27/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	929.19
9102	25587	05/27/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	SUPPLIES	0.00	31.49
9102	25587	05/27/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	IPAD CASE	0.00	51.49
TOTAL CHECK								0.00	82.98
9102	25590	05/27/20	1696	THE PRODIGY NETWORK	1112840000000000	3190	ONSITE SUPPORT	0.00	3,767.50
9102	25591	05/27/20	386	TRANE	1112610000003000	4110	#3 BOILER SWITCH RE	0.00	1,002.48
9102	25592	05/27/20	6	TRUGREEN LIMITED PA	1112610000000000	5996	FOOTBALL GAME FIELD	0.00	500.00
9102	25593	05/28/20	2956	DUDE SOLUTIONS	1112610000000000	3190	SCHOOL DUDE MAINT E	0.00	3,079.80
9102	25598	05/28/20	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	2,427.82
9102	25601	05/28/20	570	LIGHTNING QUICK GAS	1112610000000000	4130	LAWN MOWER	0.00	44.64
9102	25605	05/28/20	1368	MORENCI AREA SCHOOL	1101910000000000	0191	BLD REFD TO LUNCH A	0.00	100.00
9102	25611	05/28/20	1857	STRATOS MICHROSYSTE	1112840000000000	6420	DELL CHROMEBOOK II	0.00	387.90
9102	25613	06/08/20	221	BLACK SWAMP EQUIPME	1112610000000000	5996	EDGER BLADE	0.00	16.14
9102	25614	06/08/20	2013	CAROLINA BIOLOGICAL	1111280000000000	5110	883789 - POTASSIUM	0.00	60.96
9102	25614	06/08/20	2013	CAROLINA BIOLOGICAL	1111280000000000	5110	868170 - HYDROGEN P	0.00	58.76
TOTAL CHECK								0.00	119.72
9102	25615	06/08/20	320	CITY OF MORENCI	1112610000000271	3830	USAGE 1 BUS WATER	0.00	27.56
9102	25615	06/08/20	320	CITY OF MORENCI	1112610000000232	3830	USAGE 0 BRD WATER	0.00	41.51
9102	25615	06/08/20	320	CITY OF MORENCI	11126100000002000	3830	USAGE 5 ELEM WATER	0.00	642.82
9102	25615	06/08/20	320	CITY OF MORENCI	11126100000003000	3830	USAGE 20 MS/HS WATE	0.00	554.75
TOTAL CHECK								0.00	1,266.64
9102	25616	06/08/20	330	CONSUMERS ENERGY	1112610000000232	5520	295 KWH MAY	0.00	88.89
9102	25617	06/08/20	330	CONSUMERS ENERGY	11126100000003000	5520	95,583 KWH MAY	0.00	11,439.85
9102	25618	06/08/20	330	CONSUMERS ENERGY	1112610000000232	5520	316 KWH JUN	0.00	68.00
9102	25619	06/08/20	330	CONSUMERS ENERGY	1112610000000271	5520	693 KWH MAY	0.00	139.06

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9102	25620	06/08/20	330	CONSUMERS ENERGY	1112610000000261	5520	12 KWH MAY	0.00	26.97
9102	25621	06/08/20	551	D & P COMMUNICATION	1112610000000000	3410	BRD PHONE	0.00	623.82
9102	25622	06/08/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	1,593.00
9102	25623	06/08/20	7132	HILDA JONES	1112840000000000	2990	MILEAGE/PHONE	0.00	279.19
9102	25624	06/08/20	1723	JONES SCHOOL SUPPLY	1111130000003000	5110	GRADC1GO - GOLD HON	0.00	15.92
9102	25624	06/08/20	1723	JONES SCHOOL SUPPLY	1111130000003000	5110	GRADC1SL - SILVER H	0.00	9.95
9102	25624	06/08/20	1723	JONES SCHOOL SUPPLY	1111130000003000	5110	5002MA - .875" MARO	0.00	5.88
9102	25624	06/08/20	1723	JONES SCHOOL SUPPLY	1111130000003000	5110	SHIPPING AND HANDLI	0.00	5.25
TOTAL CHECK								0.00	37.00
9102	25625	06/08/20	496	KSS ENTERPRISES	1112610000000000	5995	CLEANING SUPPLIES	0.00	313.25
9102	25626	06/08/20	2919	M E MILLER TIRE	1112710000000000	5730	TIRE REPAIR	0.00	161.40
9102	25627	06/08/20	1347	MICHIGAN GAS UTILIT	1112610000003000	5510	7,085 CCF MAY 2020	0.00	4,423.36
9102	25628	06/08/20	1347	MICHIGAN GAS UTILIT	1112610000002000	5510	1,692 CCF MAY 2020	0.00	1,086.44
9102	25629	06/08/20	1347	MICHIGAN GAS UTILIT	1112610000000271	5510	82 CCF MAY 2020	0.00	98.16
9102	25630	06/08/20	1347	MICHIGAN GAS UTILIT	1112610000000232	5510	BRD MAY 2020	0.00	37.93
9102	25631	06/08/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	CYLINDER, RELAY	0.00	419.34
9102	25631	06/08/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	LIGHTS 2-10 & 5-10	0.00	102.56
TOTAL CHECK								0.00	521.90
9102	25632	06/08/20	1362	MORENCI AREA SCHOOL	1111130000003000	5110	INV #1645 SUPPLIES	0.00	302.64
9102	25633	06/08/20	1362	MORENCI AREA SCHOOL	1111130000003000	5110	NOTEBK SUPPLIES	0.00	59.49
9102	25634	06/08/20	3111	NEXT DAY SIGNS	1111130000003000	5110	2020 GRAD SIGNS	0.00	33.00
9102	25635	06/08/20	6	TRUGREEN LIMITED PA	1112610000000000	5996	FOOTBALL PRACTICE F	0.00	800.00
9102	25636	06/16/20	3023	FIRST FEDERAL - EM	1112570000000000	3430	OVERNIGHT DEBT PYMT	0.00	26.35
9102	25637	06/16/20	3024	FIRST FEDERAL - NW	1112710000000000	5710	REVERSE CREDIT FF-S	0.00	108.47
9102	25637	06/16/20	3024	FIRST FEDERAL - NW	1112610000000000	5990	MAINT SUPPLIES	0.00	185.99
9102	25637	06/16/20	3024	FIRST FEDERAL - NW	1111130000003000	5110	BACKPACK REFUND FF-	0.00	-188.84
TOTAL CHECK								0.00	105.62
9102	25638	06/17/20	2968	EDUSTAFF	1111190000002000	1870	GSRP SUB	0.00	177.00
9102	25640	06/17/20	713	GRAINGER	1112710000000000	5990	BAND SAW BLADES	0.00	65.45
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	85-06 VALEDICTORIAN	0.00	12.00
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	85-03 SALUTATORIAN	0.00	24.00

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9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	85-01 SENIOR HONOR	0.00	108.00
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	32-1129 PRESIDENT A	0.00	5.15
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	32-1262 SPANISH AWA	0.00	5.15
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	32-1187 PHYSICAL ED	0.00	5.15
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	32-1147 ART AWARD M	0.00	5.15
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	32-2003 ENGLISH AWA	0.00	5.15
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	32-1141 MATHEMATIC	0.00	5.15
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	32-1982 SOCIAL STUD	0.00	5.15
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	32-1101 BAND AWARD	0.00	5.15
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	32-1137 SCIENCE AWA	0.00	5.15
9102	25644	06/17/20	2003	JOSTENS	1111130000003000	5110	SHIPPING AND HANDLI	0.00	24.15
TOTAL CHECK								0.00	214.50
9102	25645	06/17/20	1221	KFG - ARCHBOLD	1112610000000000	5996	BACKPACK SPRAYER	0.00	95.97
9102	25648	06/17/20	1230	LOWES BUSINESS ACCO	1112610000000000	5990	BLUE PRINT HOLDER	0.00	82.90
9102	25649	06/17/20	1354	MIDWEST TRANSIT EQU	1112710000000000	5730	BELT	0.00	52.17
9102	25651	06/17/20	2049	MOLLY MCDOWELL	1111130000003000	2991	JUNE 2020 CELL	0.00	59.58
9102	25653	06/17/20	1362	MORENCI AREA SCHOOL	1111114146012000	5118	NON FICTION BOOK 23	0.00	272.50
9102	25653	06/17/20	1362	MORENCI AREA SCHOOL	1111114146012000	5118	NON FICTION BOOK 23	0.00	272.50
TOTAL CHECK								0.00	545.00
9102	25654	06/17/20	1362	MORENCI AREA SCHOOL	1111110000002000	5110	ELEM SUPPLIES	0.00	320.31
9102	25657	06/17/20	2442	NOELLE MARTELL	1111130000003000	5110	PACKET DELIVERY	0.00	26.45
9102	25658	06/17/20	1511	PROJECT LEAD THE WA	1111280000000000	5110	FLIGHT AND SPACE MA	0.00	238.00
9102	25659	06/17/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	ADD'T CLEANING	0.00	352.75
9102	25660	06/17/20	6	TRUGREEN LIMITED PA	1112610000000000	5996	SPRAY 25 CONCOLOR F	0.00	127.00
9102	25662	06/17/20	1688	WLEN	1112310000000000	3510	GRADUATION ADS	0.00	105.00
9102	25663	06/23/20	111	ADRIAN PUBLIC SCHOO	1114110000000000	8210	LEVEL II AGREEMENT	0.00	1,424.72
9102	25664	06/23/20	675	COLLEGE BOARD	1111270000000000	7410	AP ENGLISH EXAMS	0.00	90.00
9102	25671	06/23/20	1214	LENAWEE INTERMEDIAT	1112163123063000	3132	LISA ARNETT SERVICE	0.00	38,692.00
9102	25673	06/23/20	3136	MINIPCR/AMPLYUS LLC	1111280000000000	5110	TOTAL COST WITH SHI	0.00	1,720.00
9102	25680	06/23/20	1412	NEOLA INC	1112310000000000	3193	POLICY UPDATED SERV	0.00	1,225.00
9102	25681	06/23/20	3122	PARKSIDE FAMILY COU	1112163132252000	3190	KATHRYN HANCOCK HOU	0.00	417.60
9102	25682	06/23/20	1511	PROJECT LEAD THE WA	1111280000000000	5110	FLIGHT AND SPACE MA	0.00	552.00
9102	25683	06/23/20	2272	SILVERBACK SUPPLY	1112610000000000	5995	CLEANING SUPPLIES	0.00	2,129.33

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9102	25684	06/23/20	1852	STATE LINE OBSERVER	1112310000000000	3610	POSTCARDS	0.00	172.50
9102	25687	06/23/20	1857	STRATOS MICHROSYSTE	1112840000000000	6460	1 DELL LATITUDE 748	0.00	459.00
9102	25687	06/23/20	1857	STRATOS MICHROSYSTE	1112840000000000	6460	2 LENOVO THINK PADS	0.00	858.00
TOTAL CHECK								0.00	1,317.00
9102	25688	06/23/20	1924	THRUN LAW FIRM	1112310000000000	3170	PROF SERVICES	0.00	510.00
9102	25689	06/23/20	1626	TSA CONSULTING	1111221940003000	1240	ACCUM SICK LEAVE P/	0.00	2,085.75
9102	25690	06/25/20	719	GUARDIAN ALARM	1112660000000000	4290	MS SECURITY	0.00	299.88
9102	25690	06/25/20	719	GUARDIAN ALARM	1112660000000000	4290	ELEM SECURITY	0.00	421.41
9102	25690	06/25/20	719	GUARDIAN ALARM	1112660000000000	4290	MS/HS SECURITY	0.00	566.19
TOTAL CHECK								0.00	1,287.48
9102	25691	06/25/20	2003	JOSTENS	1111130000003000	5110	2020 ALT ED DIPLOMA	0.00	19.42
9102	25691	06/25/20	2003	JOSTENS	1111130000003000	5110	2020 DIPLOMA & CERT	0.00	29.50
TOTAL CHECK								0.00	48.92
9102	25692	06/25/20	1896	LAUB AUTO PARTS	1112710000000000	5730	UNDERCOATING FOR BU	0.00	47.88
9102	25693	06/25/20	1127	LUGBILLS SUPPLY CEN	1112710000000000	5730	SPRAY PAINT FOR BUS	0.00	19.95
9102	25694	06/25/20	1310	MAPLE CITY GLASS IN	111261000000232	4110	WINDOW REPLACEMENT	0.00	508.00
9102	25695	06/25/20	21	MT BT US BANK	1111130000003000	4270	MS/HS COPIER	0.00	689.47
9102	25695	06/25/20	21	MT BT US BANK	1112320000000000	4270	BRD COPIER	0.00	689.47
9102	25695	06/25/20	21	MT BT US BANK	1111110000002000	4270	ELEM COPIER	0.00	689.48
TOTAL CHECK								0.00	2,068.42
9102	25696	06/25/20	24	PROTEGIS FIRE & SAF	1112610000000000	3197	EXTING SERV HS	0.00	235.06
9102	25696	06/25/20	24	PROTEGIS FIRE & SAF	1112610000000000	3197	EXTING SERV ELEM	0.00	22.15
9102	25696	06/25/20	24	PROTEGIS FIRE & SAF	1112610000000000	3197	EXTING SERV BUS/MAI	0.00	153.17
TOTAL CHECK								0.00	410.38
9102	25697	06/25/20	2026	REPUBLIC SERVICES	1112610000000000	3840	WASTE SERVICES	0.00	924.75
9102	25698	06/25/20	1837	SHERWIN WILLIAMS	1112610000002000	4110	PAINT	0.00	145.70
9102	25699	06/25/20	1864	STAPLES BUSINESS AD	1112320000000000	5910	20/21 AUDIT BINDERS	0.00	124.06
9102	25700	06/25/20	1995	TRIPLE K IRRIGATION	1112610000000000	2990	COUPLER, HOSE CLAMP	0.00	153.27
9102	25700	06/25/20	1995	TRIPLE K IRRIGATION	1112610000000000	5996	COUPLER, BUSHINGS	0.00	14.30
TOTAL CHECK								0.00	167.57
9102	25701	06/25/20	2753	TRUSCO MANUFACTURIN	1112610000003000	4110	SHUT OFF CABLE/VALV	0.00	73.78
9102	25702	06/25/20	678	UNIVERSITY OF OREGO	1111110000002000	5110	19/20 DIBELS FOR EL	0.00	90.00
9102	25708	06/28/20	75	ERICA METCALF	1112520000000000	2990	MAR APR MAY JUN	0.00	402.68

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9102	25709	06/28/20	75	ERICA METCALF	11	9476	SEC 125 REIMB 6 29	0.00	659.11
9102	25710	06/28/20	3022	FIRST FEDERAL - SW	1112610000000293	4110	MASKS/THERMOMETERS	0.00	263.94
9102	25710	06/28/20	3022	FIRST FEDERAL - SW	1112320000000000	2999	CASHBACK RWRD CREDI	0.00	-323.92
9102	25710	06/28/20	3022	FIRST FEDERAL - SW	1111110000002000	5110	CASE OF CRAYOLA CRA	0.00	256.85
9102	25710	06/28/20	3022	FIRST FEDERAL - SW	1111221940002000	5110	6 SIDED GAME DICES	0.00	7.14
9102	25710	06/28/20	3022	FIRST FEDERAL - SW	1112710000000000	5710	REVERSE DEBIT ON FF	0.00	-108.47
9102	25710	06/28/20	3022	FIRST FEDERAL - SW	1111130000003000	5110	BACKPACK REFUND	0.00	188.84
9102	25710	06/28/20	3022	FIRST FEDERAL - SW	1111130000003000	5110	BACKPACK REFUND	0.00	-188.84
9102	25710	06/28/20	3022	FIRST FEDERAL - SW	1112710000000000	5710	QUINCY QUIN-CIP 112	0.00	84.98
9102	25710	06/28/20	3022	FIRST FEDERAL - SW	1112710000000000	5710	SHIPPING	0.00	23.49
TOTAL CHECK								0.00	204.01
9102	25711	06/28/20	1362	MORENCI AREA SCHOOL	1111130000003000	5110	2020 DIPL/COV REIMB	0.00	875.22
9102	25712	06/28/20	1368	MORENCI AREA SCHOOL	1112610000003000	4110	BOTTLE FILLER FRM 2	0.00	3,404.92
9102	25713	06/28/20	1626	TSA CONSULTING	1111130000003000	1240	BG ACCUM SICK P/O	0.00	2,925.00
9102	25714	06/28/20	1626	TSA CONSULTING	1112520000000000	2990	METCALF	0.00	8,000.00
9102	25715	06/30/20	2648	BOILERS, CONTROLS &	1112610000003000	4110	HEATING PUMP GASKET	0.00	127.48
9102	25716	06/30/20	24	PROTEGIS FIRE & SAF	1112610000000000	3197	EXTING SERV MS	0.00	31.60
9102	25717	06/30/20	1651	QUILL CORPORATIONS	1112320000000000	5910	THERMOMETERS	0.00	119.98
9102	25717	06/30/20	1651	QUILL CORPORATIONS	1112320000000000	5910	OFFICE SUPPLIES	0.00	215.19
9102	25717	06/30/20	1651	QUILL CORPORATIONS	1112320000000000	5910	SUPPLIES	0.00	68.06
TOTAL CHECK								0.00	403.23
9102	25718	06/30/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	MS CLEANING	0.00	1,555.80
9102	25718	06/30/20	827	ROAD RUNR MAINTENAN	1112610000000000	3192	HS CLEANING	0.00	2,237.64
TOTAL CHECK								0.00	3,793.44
9102	25719	06/30/20	1626	TSA CONSULTING	1111130000003000	1240	GRIEDER ACC SICK	0.00	1,232.10
TOTAL CASH ACCOUNT								0.00	2,993,727.29
TOTAL FUND								0.00	5,233,891.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7679	07/25/19	3041	HUDL	2112930000000400	5990	GIRLS BASKETBALL	0.00	450.00
9102	7679	07/25/19	3041	HUDL	2112930000000450	5990	BOYS BASKETBALL	0.00	450.00
9102	7679	07/25/19	3041	HUDL	2112930000000150	5990	FOOTBALL	0.00	900.00
TOTAL CHECK								0.00	1,800.00
9102	7680	07/30/19	1673	3 DIMENSIONAL PHYSI	2112930000000000	3190	1/2YR ATH TRAIN 19/	0.00	13,000.00
9102	7681	07/30/19	2261	RIDDELL/ALL AMERICA	2112930000000150	5990	RECONDITION HELMETS	0.00	2,098.60
9102	7682	08/27/19	105	ADDISON COMMUNITY S	2112930000000950	7410	CC INVITATIONAL	0.00	120.00
9102	7682	08/27/19	105	ADDISON COMMUNITY S	2112930000000500	7410	JV VBALL INVITATION	0.00	150.00
TOTAL CHECK								0.00	270.00
9102	7683	08/27/19	1027	ANTHEM SPORTS	2112930000000500	5990	A25-123 JAYPRO PVB	0.00	1,899.95
9102	7684	08/27/19	2085	GREG HOFFMAN	2112930000000000	7410	SCALE CERTIFICATION	0.00	70.00
9102	7685	08/27/19	7290	SUMMERFIELD HIGH SC	2112930000000500	7410	V VBALL INVITATIONA	0.00	150.00
9102	7686	08/27/19	51	TRI-COUNTY CONFEREN	2112930000000000	7410	TCC DUES	0.00	825.00
9102	7687	08/27/19	2029	WHITEFORD SCHOOLS	2112930000000950	7410	CC INVITATIONAL	0.00	140.00
9102	7688	08/27/19	3044	XENITH LLC	2112930000000150	5990	HELMETS PER QUOTE N	0.00	804.00
9102	7689	08/29/19	3057	BRETT GATES	2112930000000150	3190	V FTBALL VS PITTSFO	0.00	75.00
9102	7690	08/29/19	3055	BRIAN IWINSKI	2112930000000150	3190	V FTBALL VS PITTSFO	0.00	75.00
9102	7691	08/29/19	3054	CRAIG BULGER	2112930000000150	3190	V FTBALL VS PITTSFO	0.00	75.00
9102	7692	08/29/19	3056	HOWARD LACOURSE	2112930000000150	3190	V FTBALL VS PITTSFO	0.00	75.00
9102	7693	08/29/19	7145	JEFF SIMMONS	2112930000000150	3190	V FTBALL VS PITTSFO	0.00	75.00
9102	7694	09/05/19	2204	CARL WARREN HALLSTR	2112930000000150	3190	JV FTBALL VS HUDSON	0.00	60.00
9102	7695	09/05/19	304	CARL JASON HARSH	2112930000000150	3190	JV FTBALL VS HUDSON	0.00	60.00
9102	7696	09/05/19	1116	CHRISTOPHER BATES	2112930000000150	3190	JV FTBALL VS HUDSON	0.00	60.00
9102	7697	09/05/19	1669	MARK MAXSON	2112930000000150	3190	JV FTBALL VS HUDSON	0.00	60.00
9102	7698	09/05/19	276	RANDY SMITH	2112930000000150	3190	JV FTBALL VS HUDSON	0.00	60.00
9102	7699	09/09/19	7026	BILL GOMOLUCH	2112930000000500	3190	JV/V VBALL VS PITTS	0.00	65.00
9102	7700	09/09/19	2199	JAMES R CONNORS	2112930000000500	3190	JV/V VBALL VS PITTS	0.00	65.00
9102	7701	09/10/19	7026	BILL GOMOLUCH	2112930000000500	7410	19/20 VBALL ASSIGNI	0.00	175.00
9102	7702	09/10/19	3062	HILLSDALE ACADEMY	2112930000000950	7410	JV/V CC INVITE	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7703	09/10/19	814	HIT TROPHY	2112930000000500	5990	VBALL INVITE TROPHI	0.00	101.60
9102	7704	09/10/19	822	HUDSON AREA SCHOOLS	2112930000000950	7410	V CC EARLY INVITE	0.00	75.00
9102	7705	09/10/19	2971	KRISTINE WALKER	2112930000000000	3220	CPR/FIRST AID TRAIN	0.00	115.00
9102	7706	09/10/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	00444 - THIGH SLEEV	0.00	9.67
9102	7706	09/10/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2601-50 - ELASTIC B	0.00	4.29
9102	7706	09/10/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2601-52 - ELASTIC B	0.00	7.02
9102	7706	09/10/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	12593M - CPR SHIELD	0.00	6.08
9102	7706	09/10/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	2605-08 - PICKLE JU	0.00	25.61
9102	7706	09/10/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	KIT #1 G SERIES PER	0.00	235.00
TOTAL	CHECK							0.00	287.67
9102	7707	09/11/19	7105	EDWIN EMANS	2112930000000500	3190	JV VOLLEYBALL VS BD	0.00	65.00
9102	7708	09/11/19	2509	GREGG WONDERLY	2112930000000500	3190	JV VOLLEYBALL VS BD	0.00	65.00
9102	7709	09/12/19	2335	LORI A. SPOTTS	2112930000000500	3190	MS VOLLEYBALL VS LC	0.00	75.00
9102	7710	09/13/19	2806	DONALD TEOE	2112930000000500	3190	MS VBALL TOURNAMENT	0.00	200.00
9102	7711	09/13/19	3071	GEORGE PHILLIPS	2112930000000500	3190	MS VBALL TOURNAMENT	0.00	200.00
9102	7712	09/13/19	3063	HERBERT BERTZ	2112930000000150	3190	V FOOTBALL VS CLINT	0.00	75.00
9102	7713	09/13/19	3067	ISAAC BARRINGER	2112930000000150	3190	V FOOTBALL VS CLINT	0.00	75.00
9102	7714	09/13/19	3066	JOSEPH DIERINGER	2112930000000150	3190	V FOOTBALL VS CLINT	0.00	75.00
9102	7715	09/13/19	2335	LORI A. SPOTTS	2112930000000500	3190	MS VBALL TOURNAMENT	0.00	200.00
9102	7716	09/13/19	3065	ROBERT POHLMAN	2112930000000150	3190	V FOOTBALL VS CLINT	0.00	75.00
9102	7717	09/13/19	3064	TASEAN LEE	2112930000000150	3190	V FOOTBALL VS CLINT	0.00	75.00
9102	7718	09/18/19	7079	DANIEL GARRISON	2112930000000500	3190	MS VBALL VS SANDCRE	0.00	75.00
9102	7719	09/18/19	2430	JERRY HOFFMAN	2112930000000150	3190	MS FOOTBALL VS B-D	0.00	50.00
9102	7720	09/18/19	2335	LORI A. SPOTTS	2112930000000500	3190	MS VBALL VS SANDCRE	0.00	75.00
9102	7721	09/18/19	1669	MARK MAXSON	2112930000000150	3190	MS FOOTBALL VS B-D	0.00	50.00
9102	7722	09/18/19	2966	THOMAS BONNETTE, JR	2112930000000150	3190	MS FOOTBALL VS B-D	0.00	50.00
9102	7723	09/24/19	2042	BRUCE RALSTON	2112930000000500	3190	HS VBALL VS WHITEFO	0.00	65.00
9102	7724	09/24/19	2079	DAVID C LAUER	2112930000000500	3190	HS VBALL VS WHITEFO	0.00	65.00
9102	7725	09/25/19	2335	LORI A. SPOTTS	2112930000000500	3190	MS VBALL VS WHITEFO	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7726	09/26/19	325	CLINTON COMMUNITY S	2112930000000950	7410	V CC INVITATIONAL	0.00	100.00
9102	7727	09/26/19	3073	EVERWOOD INDUSTRIES	2112930000000125	5990	WAM-985 VOLLEYBALL	0.00	58.20
9102	7727	09/26/19	3073	EVERWOOD INDUSTRIES	2112930000000125	5990	SHIPPING AND HANDLI	0.00	8.99
TOTAL CHECK								0.00	67.19
9102	7728	09/26/19	285	FAYETTE LOCAL SCHOO	2112930000000950	7410	MS/HS CC INVITATION	0.00	160.00
9102	7729	09/26/19	3022	FIRST FEDERAL - SW	2112930000000000	5990	RAPID CARE FIRST AI	0.00	71.98
9102	7730	09/26/19	822	HUDSON AREA SCHOOLS	2112930000000500	7410	JV VBALL INVITATION	0.00	150.00
9102	7731	09/26/19	1306	MADISON SCHOOL DIST	2112930000000500	7410	JV VBALL TOURNAMENT	0.00	150.00
9102	7732	09/26/19	1503	ONSTED SCHOOLS	2112930000000500	7410	V VBALL INVITATIONA	0.00	150.00
9102	7733	09/26/19	7253	PITTSFORD AREA SCHO	2112930000000950	7410	MS CC INVITATIONAL	0.00	40.00
9102	7733	09/26/19	7253	PITTSFORD AREA SCHO	2112930000000950	7410	HS CC INVITATIONAL	0.00	140.00
TOTAL CHECK								0.00	180.00
9102	7734	09/26/19	1804	SAND CREEK COMMUNIT	2112930000000000	7410	SPORTS/LEADERSHIP F	0.00	481.00
9102	7735	09/26/19	1908	TECUMSEH PUBLIC SCH	2112930000000950	7410	V CC COUNTY PREVIEW	0.00	150.00
9102	7736	09/27/19	2924	CHAD BANGERTER	2112930000000150	3190	V FTBALL VS WHITEFO	0.00	75.00
9102	7737	09/27/19	2925	CLYDE CANALES	2112930000000150	3190	V FTBALL VS WHITEFO	0.00	75.00
9102	7738	09/27/19	3074	KIM VICULIN	2112930000000150	3190	V FTBALL VS WHITEFO	0.00	75.00
9102	7738	09/27/19	3074	KIM VICULIN	2112930000000150	3190	V FTBALL VS WHITEFO	0.00	-75.00
TOTAL CHECK								0.00	0.00
9102	7739	09/27/19	7258	REX FORSYTH	2112930000000150	3190	V FTBALL VS WHITEFO	0.00	75.00
9102	7740	09/27/19	2931	SCOT PETERSON	2112930000000150	3190	V FTBALL VS WHITEFO	0.00	75.00
9102	7741	09/30/19	7001	AARON CROWLEY	2112930000000500	3190	JV/V VBALL VS SANDC	0.00	65.00
9102	7742	09/30/19	7026	BILL GOMOLUCH	2112930000000500	3190	JV/V VBALL VS SANDC	0.00	65.00
9102	7743	09/30/19	2195	DOUG SANDERS	2112930000000150	3190	V FTBALL VS WHITEFO	0.00	75.00
9102	7744	09/30/19	3080	WILLIAM LAUER	2112930000000500	3190	MS VBALL VS CLINTON	0.00	75.00
9102	7745	09/30/19	2335	LORI A. SPOTTS	2112930000000500	3190	MS VB 9 30 2019	0.00	75.00
9102	7746	10/02/19	3081	BRIAN KELHAM	2112930000000150	3190	MS FTBALL VS PITTSF	0.00	50.00
9102	7747	10/02/19	2430	JERRY HOFFMAN	2112930000000150	3190	MS FTBALL VS PITTSF	0.00	50.00
9102	7748	10/02/19	2951	JOSHUA CARPENTER	2112930000000950	3190	MS TRACK INVITATION	0.00	100.00

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9102	7749	10/02/19	2335	LORI A. SPOTTS	2112930000000500	3190	MS VOLLEYBALL VS BD	0.00	75.00
9102	7750	10/02/19	1339	MIAAA	2112930000000000	7410	J HALL MEMBERSHIP	0.00	155.00
9102	7751	10/02/19	2966	THOMAS BONNETTE, JR	2112930000000150	3190	MS FTBALL VS PITTSF	0.00	50.00
9102	7752	10/03/19	2195	DOUG SANDERS	2112930000000150	3190	JV FTBALL VS PITTSF	0.00	60.00
9102	7753	10/03/19	3063	HERBERT BERTZ	2112930000000150	3190	JV FTBALL VS PITTSF	0.00	60.00
9102	7754	10/03/19	3067	ISAAC BARRINGER	2112930000000150	3190	JV FTBALL VS PITTSF	0.00	60.00
9102	7755	10/03/19	3066	JOSEPH DIERINGER	2112930000000150	3190	JV FTBALL VS PITTSF	0.00	60.00
9102	7756	10/03/19	3064	TASEAN LEE	2112930000000150	3190	JV FTBALL VS PITTSF	0.00	60.00
9102	7757	10/08/19	7001	AARON CROWLEY	2112930000000500	3190	JV/V VBALL VS LCS	0.00	65.00
9102	7758	10/08/19	7105	EDWIN EMANS	2112930000000500	3190	JV/V VBALL VS LCS	0.00	65.00
9102	7759	10/08/19	1306	MADISON SCHOOL DIST	2112930000000950	7410	V/MS CC INVITATIONA	0.00	150.00
9102	7760	10/08/19	1338	MHSAA	2112930000000000	3220	19/20 ATH DIR MTG	0.00	30.00
9102	7761	10/08/19	2067	MIHA	2112930000000000	5990	MIHA STATE MEET	0.00	533.00
9102	7762	10/09/19	2936	BRYANT MOORE	2112930000000150	3190	MS FTBALL VS MADISO	0.00	50.00
9102	7763	10/09/19	2924	CHAD BANGERTER	2112930000000150	3190	MS FBALL VS MADISON	0.00	50.00
9102	7764	10/09/19	2370	FRANK VAJCNER	2112930000000150	3190	MS FTBALL VS MADISO	0.00	50.00
9102	7765	10/10/19	7026	BILL GOMOLUCH	2112930000000150	3190	JV FTBALL VS MADISO	0.00	60.00
9102	7766	10/10/19	7210	MARK DUSHANE	2112930000000150	3190	JV FTBALL VS MADISO	0.00	60.00
9102	7767	10/10/19	2349	PATRICK SEISER	2112930000000150	3190	JV FTBALL VS MADISO	0.00	60.00
9102	7768	10/10/19	2520	RANDALL SEHL	2112930000000150	3190	JV FTBALL VS MADISO	0.00	60.00
9102	7769	10/10/19	2350	WILLIAM BISBEE JR	2112930000000150	3190	JV FTBALL VS MADISO	0.00	60.00
9102	7770	10/11/19	3063	HERBERT BERTZ	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00
9102	7771	10/11/19	3067	ISAAC BARRINGER	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00
9102	7772	10/11/19	3066	JOSEPH DIERINGER	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00
9102	7773	10/11/19	3065	ROBERT POHLMAN	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00
9102	7774	10/11/19	3064	TASEAN LEE	2112930000000150	3190	V FTBALL VS MADISON	0.00	75.00

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9102	7775	10/15/19	381	GARY GRZYCA	2112930000000500	3190	JV VBALL VS CLINTON	0.00	60.00
9102	7776	10/15/19	63	JACK SAGER	2112930000000500	3190	V VBALL VS CLINTON	0.00	75.00
9102	7777	10/15/19	3087	LISA HOWLAND	2112930000000500	3190	V VBALL VS CLINTON	0.00	75.00
9102	7778	10/15/19	1338	MHSAA	2112930000000000	3220	SESSION II REGISTRA	0.00	20.00
9102	7779	10/15/19	1339	MIAAA	2112930000000000	7410	R LOVE MEMBERSHIP	0.00	155.00
9102	7780	10/15/19	2361	ROBERT E HAYS	2112930000000500	3190	JV VBALL VS CLINTON	0.00	60.00
9102	7781	10/16/19	2109	CARROLL SELMEK	2112930000000150	3190	MS FTBALL VS SUMMER	0.00	50.00
9102	7782	10/16/19	2924	CHAD BANGERTER	2112930000000150	3190	MS FTBALL VS SUMMER	0.00	50.00
9102	7783	10/16/19	2966	THOMAS BONNETTE, JR	2112930000000150	3190	MS FTBALL VS SUMMER	0.00	50.00
9102	7784	10/17/19	2371	ROBERT L KROEGER	2112930000000500	3190	HS VBALL VS NAPOLEO	0.00	65.00
9102	7785	10/17/19	2936	BRYANT MOORE	2112930000000150	3190	JV FTBALL VS SUMMER	0.00	60.00
9102	7786	10/17/19	2924	CHAD BANGERTER	2112930000000150	3190	JV FTBALL VS SUMMER	0.00	60.00
9102	7787	10/17/19	2925	CLYDE CANALES	2112930000000150	3190	JV FTBALL VS SUMMER	0.00	60.00
9102	7788	10/17/19	7258	REX FORSYTH	2112930000000150	3190	JV FTBALL VS SUMMER	0.00	60.00
9102	7789	10/17/19	2931	SCOT PETERSON	2112930000000150	3190	JV FTBALL VS SUMMER	0.00	60.00
9102	7790	10/17/19	3080	WILLIAM LAUER	2112930000000500	3190	HS VBALL VS NAPOLEO	0.00	65.00
9102	7791	10/18/19	2806	DONALD TEOE	2112930000000500	3190	JV VBALL COUNTY TOU	0.00	225.00
9102	7792	10/18/19	7105	EDWIN EMANS	2112930000000500	3190	JV VBALL COUNTY TOU	0.00	225.00
9102	7793	10/18/19	2509	GREGG WONDERLY	2112930000000500	3190	JV VBALL COUNTY TOU	0.00	225.00
9102	7794	10/18/19	63	JACK SAGER	2112930000000500	3190	JV VBALL COUNTY TOU	0.00	225.00
9102	7795	10/18/19	2539	RALPH PIEPKOW	2112930000000500	3190	JV VBALL COUNTY TOU	0.00	225.00
9102	7796	10/18/19	3080	WILLIAM LAUER	2112930000000500	3190	JV VBALL COUNTY TOU	0.00	225.00
9102	7797	10/23/19	2924	CHAD BANGERTER	2112930000000150	3190	MS FTBALL VS SANDCR	0.00	50.00
9102	7798	10/23/19	2370	FRANK VAJCNER	2112930000000150	3190	MS FTBALL VS SANDCR	0.00	50.00
9102	7799	10/23/19	2430	JERRY HOFFMAN	2112930000000150	3190	MS FTBALL VS SANDCR	0.00	50.00
9102	7800	10/24/19	2204	CARL WARREN HALLSTR	2112930000000150	3190	JV FTBALL VS SANDCK	0.00	60.00

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9102	7801	10/24/19	304	CARL JASON HARSH	2112930000000150	3190	JV FTBALL VS SANDCK	0.00	60.00
9102	7802	10/24/19	1116	CHRISTOPHER BATES	2112930000000150	3190	JV FTBALL VS SANDCK	0.00	60.00
9102	7803	10/24/19	7122	GARY URBAN	2112930000000150	3190	JV FTBALL VS SANDCK	0.00	60.00
9102	7804	10/24/19	1669	MARK MAXSON	2112930000000150	3190	JV FTBALL VS SANDCK	0.00	60.00
9102	7805	10/26/19	3024	FIRST FEDERAL - NW	2112930000000150	5990	INDIAN RIVER GAME L	0.00	985.15
9102	7805	10/26/19	3024	FIRST FEDERAL - NW	2112930000000150	5990	INDIAN RIVER GAME M	0.00	315.00
9102	7805	10/26/19	3024	FIRST FEDERAL - NW	2112930000000000	3210	10/5/19 INDIAN RIVE	0.00	99.17
TOTAL CHECK								0.00	1,399.32
9102	7806	10/26/19	3022	FIRST FEDERAL - SW	2112930000000000	5990	ACS537-87 - FOOTBAL	0.00	8.95
9102	7806	10/26/19	3022	FIRST FEDERAL - SW	2112930000000000	5990	SHIPPING AND HANDLI	0.00	7.95
TOTAL CHECK								0.00	16.90
9102	7807	10/26/19	2618	JEDIAH HALL	2112930000000000	3210	MHSAA CONF MILEAGE	0.00	91.64
9102	7808	10/26/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	35140 - COVER ROLL	0.00	11.95
9102	7808	10/26/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	21.95
9102	7809	11/11/19	3092	KYLE WHIPPLE	2112930000000000	7410	STATE MEET LODGING	0.00	388.46
9102	7810	11/11/19	2375	MICHELLE REINCKE	2112930000000000	7410	STATE MEET LODGING	0.00	241.48
9102	7811	11/13/19	2864	BRIAN O'HERAN	2112930000000450	3190	MS BBKBALL VS CLINT	0.00	60.00
9102	7812	11/13/19	2974	ERIC LANGSTON	2112930000000450	3190	MS BBKBALL VS CLINT	0.00	60.00
9102	7813	11/14/19	111	ADRIAN PUBLIC SCHOO	2112930000000500	7410	VBALL CO TOURN FEE	0.00	170.00
9102	7814	11/14/19	814	HIT TROPHY	2112930000000125	5990	FOOTBALL AWARDS	0.00	43.50
9102	7815	11/14/19	1669	MARK MAXSON	2112930000000150	3190	19/20 FTBALL ASSIGN	0.00	163.18
9102	7816	11/18/19	2430	JERRY HOFFMAN	2112930000000450	3190	MS BBKBALL VS SUMMF	0.00	60.00
9102	7817	11/18/19	3095	PAUL RAMIREZ	2112930000000450	3190	MS BBKBALL VS SUMMF	0.00	60.00
9102	7818	11/18/19	1804	SAND CREEK COMMUNIT	2112930000000500	7410	MS VBALL TOURN FEE	0.00	150.00
9102	7819	11/26/19	7096	DON FRY	2112930000000450	3190	MS B BKBALL VS SAND	0.00	60.00
9102	7820	11/26/19	7105	EDWIN EMANS	2112930000000450	3190	MS B BKBALL VS SAND	0.00	60.00
9102	7821	11/27/19	1673	3 DIMENSIONAL PHYSI	2112930000000000	5993	STRETCH STATION	0.00	1,750.00
9102	7822	11/27/19	3052	RYAN LOVE	2112930000000000	3210	NEW AD MILEAGE	0.00	95.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7823	12/02/19	2650	JAMES KRZYZANIAK	2112930000000450	3190	MS BBKBALL VS MADIS	0.00	60.00
9102	7824	12/02/19	3097	TRACY YEARY	2112930000000450	3190	MS BBKBALL VS MADIS	0.00	60.00
9102	7825	12/04/19	1248	BRAD BROWN-ATH	2112930000000400	3190	V G BKBALL VS ADDIS	0.00	65.00
9102	7826	12/04/19	2925	CLYDE CANALES	2112930000000450	3190	MS B BKBALL VS BD	0.00	60.00
9102	7827	12/04/19	7105	EDWIN EMANS	2112930000000400	3190	JV G BKBALL VS BD	0.00	50.00
9102	7828	12/04/19	375	JEFF LEE	2112930000000400	3190	JV G BKBALL VS BD	0.00	50.00
9102	7829	12/04/19	2998	JOHN HOEFT	2112930000000400	3190	V G BKBALL VS ADDIS	0.00	65.00
9102	7830	12/04/19	362	TOM BALAS	2112930000000450	3190	MS B BKBALL VS BD	0.00	60.00
9102	7831	12/04/19	3098	ZAC LEE	2112930000000400	3190	V G BKBALL VS ADDIS	0.00	65.00
9102	7832	12/05/19	2211	GLENN S. NEWLIN	2112930000000450	3190	JV B BKBALL SCRIMMA	0.00	45.00
9102	7833	12/05/19	2650	JAMES KRZYZANIAK	2112930000000450	3190	JV B BKBALL SCRIMMA	0.00	45.00
9102	7834	12/05/19	2469	MICHAEL MCCARTHY	2112930000000450	3190	V B BKBALL SCRIMMAG	0.00	60.00
9102	7835	12/05/19	7258	REX FORSYTH	2112930000000450	3190	V B BKBALL SCRIMMAG	0.00	60.00
9102	7836	12/12/19	2595	WILLIAM HARBERT	2112930000000400	3190	V GBKBALL VS SAND C	0.00	65.00
9102	7837	12/12/19	7105	EDWIN EMANS	2112930000000400	3190	JV GBKBALL VS SAND	0.00	50.00
9102	7838	12/12/19	2650	JAMES KRZYZANIAK	2112930000000400	3190	JV GBKBALL VS SAND	0.00	50.00
9102	7839	12/12/19	647	JODIE COATS	2112930000000400	3190	V GBKBALL VS SAND C	0.00	65.00
9102	7840	12/12/19	7178	KEITH ZUBKE	2112930000000400	3190	V GBKBALL VS SAND C	0.00	65.00
9102	7841	12/16/19	2871	BEN SYROKA	2112930000000400	3190	V GBKBALL VS PITTSF	0.00	65.00
9102	7842	12/16/19	2864	BRIAN O'HERAN	2112930000000450	3190	MS BBKBALL VS WHITE	0.00	60.00
9102	7843	12/16/19	2959	BRIER GALLIHUGH	2112930000000400	3190	JV GBKBALL VS PITTS	0.00	50.00
9102	7844	12/16/19	2974	ERIC LANGSTON	2112930000000450	3190	MS BBKBALL VS WHITE	0.00	60.00
9102	7845	12/16/19	2211	GLENN S. NEWLIN	2112930000000400	3190	JV GBKBALL VS PITTS	0.00	50.00
9102	7846	12/16/19	2217	JIM CONNORS	2112930000000400	3190	V GBKBALL VS PITTSF	0.00	65.00
9102	7847	12/16/19	376	JOHN CRAIG- ATH	2112930000000400	3190	V GBKBALL VS PITTSF	0.00	65.00
9102	7848	12/17/19	7096	DON FRY	2112930000000450	3190	JV BBKBALL VS SUMME	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7849	12/17/19	1128	GARY KUJAWA	2112930000000450	3190	V BBKBALL VS SUMMER	0.00	65.00
9102	7850	12/17/19	7178	KEITH ZUBKE	2112930000000450	3190	V BBKBALL VS SUMMER	0.00	65.00
9102	7851	12/17/19	7223	MICHAEL FAUNCE	2112930000000450	3190	V BBKBALL VS SUMMER	0.00	65.00
9102	7852	12/17/19	2400	PETER AMBS	2112930000000450	3190	JV BBKBALL VS SUMME	0.00	50.00
9102	7853	12/18/19	581	ERYN STAMPER	2112930000000200	3190	MS CHEER COMPETITIO	0.00	80.00
9102	7854	12/18/19	2165	JUDY WALTER-KOHN	2112930000000200	3190	MS CHEER COMPETITIO	0.00	80.00
9102	7855	12/18/19	3103	SYDNEY HAMILTON	2112930000000200	3190	MS CHEER COMPETITIO	0.00	80.00
9102	7856	12/20/19	7026	BILL GOMOLUCH	2112930000000400	7410	19/20 GBKBALL ASSIG	0.00	250.00
9102	7856	12/20/19	7026	BILL GOMOLUCH	2112930000000450	7410	19/20 BBKBALL ASSIG	0.00	250.00
TOTAL CHECK								0.00	500.00
9102	7857	12/20/19	814	HIT TROPHY	2112930000000125	5990	CC AWARDS	0.00	43.50
9102	7857	12/20/19	814	HIT TROPHY	2112930000000125	5990	VBALL AWARDS	0.00	21.75
TOTAL CHECK								0.00	65.25
9102	7858	12/20/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	CREDIT PO#20144	0.00	-53.76
9102	7858	12/20/19	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	PO 20144 SUPPLIES	0.00	588.61
TOTAL CHECK								0.00	534.85
9102	7859	12/20/19	1651	QUILL CORPORATIONS	2112930000000125	5990	81043 - DOMTAR 67-L	0.00	28.04
9102	7860	12/20/19	1815	SCHOOL SPECIALTY, L	2112930000000125	5990	069006 - CARD STOCK	0.00	26.08
9102	7860	12/20/19	1815	SCHOOL SPECIALTY, L	2112930000000125	5990	1301559 - PAPER CAR	0.00	13.66
TOTAL CHECK								0.00	39.74
9102	7861	01/02/20	1879	BOB BARRETT	2112930000000450	3190	V BOYS BBALL	0.00	65.00
9102	7862	01/02/20	2650	JAMES KRZYZANIAK	2112930000000450	3190	JV BOYS BBALL	0.00	50.00
9102	7863	01/02/20	647	JODIE COATS	2112930000000450	3190	V BOYS BBALL	0.00	65.00
9102	7864	01/02/20	1483	JOEL JANATOWSKI	2112930000000450	3190	V BOYS BBALL	0.00	65.00
9102	7865	01/02/20	376	JOHN CRAIG- ATH	2112930000000450	3190	JV BOYS BBALL	0.00	50.00
9102	7866	01/07/20	7096	DON FRY	2112930000000450	3190	JV BBKBALL VS CLINT	0.00	50.00
9102	7867	01/07/20	2211	GLENN S. NEWLIN	2112930000000450	3190	JV BBKBALL VS CLINT	0.00	50.00
9102	7868	01/07/20	1448	JEREMY PETROFF	2112930000000450	3190	V BBKBALL VS CLINTO	0.00	65.00
9102	7869	01/07/20	647	JODIE COATS	2112930000000450	3190	V BBKBALL VS CLINTO	0.00	65.00
9102	7870	01/07/20	376	JOHN CRAIG- ATH	2112930000000450	3190	V BBKBALL VS CLINTO	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7871	01/07/20	375	JEFF LEE	2112930000000450	5998	3.18 BBKBALL RECUT	0.00	66.20
9102	7872	01/10/20	222	BLISSFIELD COMMUNIT	2112930000000600	7410	WRESTLING INVITE	0.00	175.00
9102	7873	01/10/20	2924	CHAD BANGERTER	2112930000000400	3190	JV GBKBALL VS MADIS	0.00	50.00
9102	7874	01/10/20	2925	CLYDE CANALES	2112930000000400	3190	JV GBKBALL VS MADIS	0.00	50.00
9102	7875	01/10/20	2084	EPIC SPORTS	2112930000000450	5990	E133561 - VKM ADULT	0.00	15.96
9102	7875	01/10/20	2084	EPIC SPORTS	2112930000000450	5990	E133561 - VKM ADULT	0.00	39.90
9102	7875	01/10/20	2084	EPIC SPORTS	2112930000000450	5990	SHIPPING AND HANDLI	0.00	9.94
TOTAL CHECK								0.00	65.80
9102	7876	01/10/20	391	JOHN MCGURK	2112930000000400	3190	V GBKBALL VS MADISO	0.00	65.00
9102	7877	01/10/20	2843	MARK SNYDER	2112930000000400	3190	V GBKBALL VS MADISO	0.00	65.00
9102	7878	01/10/20	380	MAX SMELTZER	2112930000000400	3190	V GBKBALL VS MADISO	0.00	65.00
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	240448 SAM SPLINT U	0.00	14.32
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	265092 UNIVERSAL AR	0.00	17.22
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	33150 CRUTCH ACCESS	0.00	8.40
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	40407 BLOOD BUSTER,	0.00	34.94
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	268305 ALUMINUM CRU	0.00	34.28
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	39603C DELUXE 480 L	0.00	26.39
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	16400 ARM SLING	0.00	12.62
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	39604M DELUXE 480LF	0.00	4.59
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	27982 DIGIT COVERS	0.00	17.65
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	18214M OMRON DIAGNO	0.00	60.75
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	243610 TUB CART, 2	0.00	89.13
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	FOOBAG LARGE 29"-34	0.00	61.20
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	58617 SCHUTT SWING	0.00	38.59
9102	7879	01/10/20	1329	MEDCO SUPPLY COMPAN	2112930000000000	5993	68522 THERMO HYGOME	0.00	66.83
TOTAL CHECK								0.00	486.91
9102	7880	01/10/20	1338	MHSAA	2112930000000000	3220	CAP CLASS - C MILLE	0.00	60.00
9102	7881	01/10/20	7231	MITCA	2112930000000000	3220	MITCA CLINIC K WALK	0.00	60.00
9102	7881	01/10/20	7231	MITCA	2112930000000000	3220	MITCA CLINIC S WILK	0.00	110.00
9102	7881	01/10/20	7231	MITCA	2112930000000000	3220	MITCA CLINIC A RORI	0.00	110.00
9102	7881	01/10/20	7231	MITCA	2112930000000000	3220	MITCA CLINIC G SCHE	0.00	60.00
TOTAL CHECK								0.00	340.00
9102	7882	01/10/20	3022	FIRST FEDERAL - SW	2112930000000600	5990	SIGNATURE HEADGEAR	0.00	309.90
9102	7882	01/10/20	3022	FIRST FEDERAL - SW	2112930000000600	5990	SHIPPING AND HANDLI	0.00	34.99
9102	7882	01/10/20	3022	FIRST FEDERAL - SW	2112930000000600	5990	SPALDING OFFICIAL O	0.00	38.12
TOTAL CHECK								0.00	383.01
9102	7883	01/14/20	2959	BRIER GALLIHUGH	2112930000000450	3190	JV BBKBALL VS READI	0.00	50.00
9102	7884	01/14/20	7107	ERIC JENKINS	2112930000000450	3190	V BBKBALL VS READIN	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7885	01/14/20	7171	JON JONES	2112930000000450	3190	V BBKBALL VS READIN	0.00	60.00
9102	7886	01/14/20	7174	KARL SCHMIDT	2112930000000450	3190	V BBKBALL VS READIN	0.00	60.00
9102	7887	01/14/20	2469	MICHAEL MCCARTHY	2112930000000450	3190	JV BBKBALL VS READI	0.00	50.00
9102	7888	01/15/20	2924	CHAD BANGERTER	2112930000000400	3190	MS GBKBALL VS LCS	0.00	60.00
9102	7889	01/15/20	2650	JAMES KRZYZANIAK	2112930000000400	3190	MS GBKBALL VS LCS	0.00	60.00
9102	7890	01/21/20	2864	BRIAN O'HERAN	2112930000000450	3190	JV BBKBALL VS WHITE	0.00	50.00
9102	7891	01/21/20	2974	ERIC LANGSTON	2112930000000450	3190	JV BBKBALL VS WHITE	0.00	50.00
9102	7892	01/21/20	2217	JIM CONNORS	2112930000000450	3190	V BBKBALL VS WHITEF	0.00	65.00
9102	7893	01/21/20	1483	JOEL JANATOWSKI	2112930000000450	3190	V BBKBALL VS WHITEF	0.00	65.00
9102	7894	01/21/20	7258	REX FORSYTH	2112930000000450	3190	V BBKBALL VS WHITEF	0.00	65.00
9102	7895	01/24/20	1673	3 DIMENSIONAL PHYSI	2112930000000000	3190	2ND HALF STH TRAIN	0.00	13,000.00
9102	7896	01/24/20	15	BSN SPORTS	2112930000000000	5990	BKBALL SCOREBK	0.00	105.60
9102	7897	01/24/20	7071	COLUMBIA CENTRAL AT	2112930000000600	7410	JV WRESTLING TOURN	0.00	40.00
9102	7898	01/24/20	2598	HANNAH BORTON	2112930000000500	7410	V GIRLS VBALL HELPE	0.00	100.00
9102	7899	01/27/20	2959	BRIER GALLIHUGH	2112930000000400	3190	MS GBKBALL VS MADIS	0.00	60.00
9102	7900	01/27/20	2924	CHAD BANGERTER	2112930000000400	3190	MS GBKBALL VS MADIS	0.00	60.00
9102	7901	01/27/20	2430	JERRY HOFFMAN	2112930000000400	3190	JV GBKBALL VS TOL C	0.00	50.00
9102	7902	01/27/20	376	JOHN CRAIG- ATH	2112930000000400	3190	JV&V GBKBALL VS TOL	0.00	115.00
9102	7903	01/27/20	7178	KEITH ZUBKE	2112930000000400	3190	V GBKBALL VS TOL CH	0.00	60.00
9102	7904	01/27/20	2973	PHILLIP HENZLER	2112930000000400	3190	V GBKBALL VS TOL CH	0.00	60.00
9102	7905	01/27/20	7178	KEITH ZUBKE	2112930000000400	3190	V GBBKBAL SHORT PAY	0.00	5.00
9102	7906	01/27/20	2973	PHILLIP HENZLER	2112930000000400	3190	V GBKBALL SHORT PAY	0.00	5.00
9102	7907	01/28/20	7077	DAN JURASEK	2112930000000450	3190	V BBKBALL VS MADISO	0.00	65.00
9102	7908	01/28/20	7096	DON FRY	2112930000000450	3190	JV BBKBALL VS MADIS	0.00	50.00
9102	7909	01/28/20	381	GARY GRYCZA	2112930000000450	3190	V BBKBALL VS MADISO	0.00	65.00
9102	7910	01/28/20	1128	GARY KUJAWA	2112930000000450	3190	V BBKBALL VS MADISO	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7911	01/28/20	2211	GLENN S. NEWLIN	2112930000000450	3190	JV BBKBALL VS MADIS	0.00	50.00
9102	7912	01/29/20	2022	BRUCE A BRITTON	2112930000000400	3190	MS GBKBALL VS PITTS	0.00	60.00
9102	7913	01/29/20	3112	RANDY TRUDELL	2112930000000400	3190	MS GBKBALL VS PITTS	0.00	60.00
9102	7914	02/03/20	2650	JAMES KRZYZANIAK	2112930000000400	3190	MS GBKBALL VS CLINT	0.00	60.00
9102	7915	02/03/20	1764	RONALD GENTZ	2112930000000400	3190	MS GBKBALL VS CLINT	0.00	60.00
9102	7916	02/04/20	2204	CARL WARREN HALLSTR	2112930000000400	3190	V GBKBALL VS CLINTO	0.00	65.00
9102	7917	02/04/20	7105	EDWIN EMANS	2112930000000400	3190	JV GBKBALL VS CLINT	0.00	50.00
9102	7918	02/04/20	7145	JEFF SIMMONS	2112930000000400	3190	V GBKBALL VS CLINTO	0.00	65.00
9102	7919	02/04/20	2162	ANDREW DIER	2112930000000400	3190	V GBKBALL VS CLINTO	0.00	65.00
9102	7920	02/04/20	2966	THOMAS BONNETTE, JR	2112930000000400	3190	JV GBKBALL VS CLINT	0.00	50.00
9102	7921	02/05/20	3110	DEFIANCE HIGH SCHOO	2112930000000600	7410	WRESTLING MEET	0.00	125.00
9102	7922	02/05/20	7200	LESLIE HIGH SCHOOL	2112930000000200	7410	WINTERFEST CHEER CO	0.00	225.00
9102	7923	02/07/20	1248	BRAD BROWN-ATH	2112930000000450	3190	V BBKBALL VS SAND C	0.00	65.00
9102	7924	02/07/20	2211	GLENN S. NEWLIN	2112930000000450	3190	JV BBKBALL VS SAND	0.00	50.00
9102	7925	02/07/20	2986	JAMES HAEHNLE	2112930000000450	3190	V BBKBALL VS SAND C	0.00	65.00
9102	7926	02/07/20	647	JODIE COATS	2112930000000450	3190	JV BBKBALL VS SAND	0.00	50.00
9102	7927	02/07/20	364	RICK DEISLER	2112930000000450	3190	V BBKBALL VS SAND C	0.00	65.00
9102	7928	02/10/20	2864	BRIAN O'HERAN	2112930000000400	3190	MS GIRLSBKBALL VS B	0.00	60.00
9102	7929	02/10/20	2974	ERIC LANGSTON	2112930000000400	3190	MS GIRLSBKBALL VS B	0.00	60.00
9102	7930	02/12/20	2211	GLENN S. NEWLIN	2112930000000400	3190	MS GBKBALL VS WHITE	0.00	60.00
9102	7931	02/12/20	3097	TRACY YEARY	2112930000000400	3190	MS GBKBALL VS WHITE	0.00	60.00
9102	7932	02/13/20	7077	DAN JURASEK	2112930000000400	3190	V GBKBALL VS SUMMER	0.00	65.00
9102	7933	02/13/20	7096	DON FRY	2112930000000400	3190	JV GBKBALL VS SUMMF	0.00	50.00
9102	7934	02/13/20	2211	GLENN S. NEWLIN	2112930000000400	3190	JV GBKBALL VS SUMMF	0.00	50.00
9102	7935	02/13/20	391	JOHN MCGURK	2112930000000400	3190	V GBKBALL VS SUMMER	0.00	65.00
9102	7936	02/13/20	2846	KATIE ALTHUIS	2112930000000400	3190	V GBKBALL VS SUMMER	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7937	02/14/20	3114	ADAM MILLER	2112930000000450	3190	V BOYS BKBALL VS B-	0.00	65.00
9102	7938	02/14/20	2959	BRIER GALLIHUGH	2112930000000450	3190	JV BOYS BKBALL VS B	0.00	50.00
9102	7939	02/14/20	2806	DONALD TEOBE	2112930000000450	3190	V BOYS BKBALL VS B-	0.00	65.00
9102	7940	02/14/20	7105	EDWIN EMANS	2112930000000450	3190	JV BOYS BKBALL VS B	0.00	50.00
9102	7941	02/14/20	2333	NEAL HOWEY	2112930000000450	3190	V BOYS BKBALL VS B-	0.00	65.00
9102	7942	02/19/20	2166	BRENDA BETZ	2112930000000200	3190	V CHEER COMPETITION	0.00	75.00
9102	7943	02/19/20	2164	DORIS GOODLOCK	2112930000000200	3190	V CHEER COMPETITION	0.00	75.00
9102	7944	02/19/20	2165	JUDY WALTER-KOHN	2112930000000200	3190	V CHEER COMPETITION	0.00	75.00
9102	7945	02/19/20	3087	LISA HOWLAND	2112930000000200	3190	V CHEER COMPETITION	0.00	75.00
9102	7946	02/19/20	2992	MOLLI BERGLAND	2112930000000200	3190	V CHEER COMPETITION	0.00	75.00
9102	7947	02/20/20	2924	CHAD BANGERTER	2112930000000400	3190	JV GBKBALL VS WHITE	0.00	55.00
9102	7948	02/20/20	2417	CORY RAY	2112930000000400	3190	V GBKBALL VS WHITEF	0.00	65.00
9102	7949	02/20/20	1646	JUSTIN SHUBERG	2112930000000400	3190	V GBKBALL VS WHITEF	0.00	65.00
9102	7950	02/20/20	3095	PAUL RAMIREZ	2112930000000400	3190	JV GBKBALL VS WHITE	0.00	55.00
9102	7951	02/20/20	3120	TYLER HOLMES	2112930000000400	3190	V GBKBALL VS WHITEF	0.00	65.00
9102	7952	02/24/20	7105	EDWIN EMANS	2112930000000400	3190	JV GBKBALL VS E JAC	0.00	50.00
9102	7953	02/24/20	3125	KATIE OHLMAN	2112930000000600	7410	8- WRESTLING ALPHAS	0.00	40.00
9102	7954	02/24/20	1764	RONALD GENTZ	2112930000000400	3190	JV GBKBALL VS E JAC	0.00	50.00
9102	7955	02/24/20	1804	SAND CREEK COMMUNIT	2112930000000600	7410	MS WRESTLING INVITE	0.00	25.00
9102	7956	02/24/20	1785	STEVEN WALKER	2112930000000400	3190	V GBKBALL VS E JACK	0.00	65.00
9102	7957	02/24/20	2568	TERRY SULLIVAN	2112930000000400	3190	V GBKBALL VS E JACK	0.00	65.00
9102	7958	02/24/20	3123	WYATT WALKER	2112930000000400	3190	V GBKBALL VS E JACK	0.00	65.00
9102	7959	02/25/20	381	GARY GRZYCA	2112930000000450	3190	V BBKBALL VS DUNDEE	0.00	65.00
9102	7960	02/25/20	2199	JAMES R CONNORS	2112930000000450	3190	V BBKBALL VS DUNDEE	0.00	65.00
9102	7961	02/25/20	2575	JOHN OROZCO	2112930000000450	3190	JV BBKBALL VS DUNDE	0.00	50.00
9102	7962	02/25/20	2966	THOMAS BONNETTE, JR	2112930000000450	3190	JV BBKBALL VS DUNDE	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7963	02/25/20	362	TOM BALAS	2112930000000450	3190	V BBKBALL VS DUNDEE	0.00	65.00
9102	7964	02/28/20	375	JEFF LEE	2112930000000400	3190	JV/VAR GIRLS BBALL	0.00	115.00
9102	7965	02/28/20	7258	REX FORSYTH	2112930000000400	3190	JV/VAR GIRLS BBALL	0.00	115.00
9102	7966	02/28/20	390	SCOTT BRUBAKER	2112930000000400	3190	VAR GIRLS BBALL	0.00	65.00
9102	7967	03/03/20	1128	GARY KUJAWA	2112930000000450	3190	V BBKBALL VS GRAS L	0.00	65.00
9102	7968	03/03/20	2211	GLENN S. NEWLIN	2112930000000450	3190	JV BBKBALL VS GRAS	0.00	50.00
9102	7969	03/03/20	7258	REX FORSYTH	2112930000000450	3190	V BBKBALL VS GRAS L	0.00	65.00
9102	7970	03/03/20	3097	TRACY YEARY	2112930000000450	3190	JV BBKBALL VS GRAS	0.00	50.00
9102	7971	03/03/20	1643	WILLIE GODFREY	2112930000000450	3190	V BBKBALL VS GRASS	0.00	65.00
9102	7972	03/09/20	1557	BOB BAXTER	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	68.60
9102	7973	03/09/20	381	GARY GRYCZA	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	68.00
9102	7974	03/09/20	1646	JUSTIN SHUBERG	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	69.20
9102	7975	03/11/20	7001	AARON CROWLEY	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	65.00
9102	7976	03/11/20	7058	CHRIS JONES	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	65.00
9102	7977	03/11/20	7077	DAN JURASEK	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	71.00
9102	7978	03/11/20	2638	DAN MIDENA *DNU*	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	69.20
9102	7978	03/11/20	2638	DAN MIDENA *DNU*	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	-69.20
TOTAL CHECK								0.00	0.00
9102	7979	03/11/20	814	HIT TROPHY	2112930000000125	5990	CHEER INVITE TROPHI	0.00	51.80
9102	7980	03/11/20	2832	JAMIE (BENJAMIN) LA	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	74.00
9102	7981	03/11/20	2971	KRISTINE WALKER	2112930000000000	3220	MIVCA REGISTRATE FE	0.00	165.00
9102	7981	03/11/20	2971	KRISTINE WALKER	2112930000000000	3210	MIVCA CONF MILEAGE	0.00	84.68
TOTAL CHECK								0.00	249.68
9102	7982	03/11/20	2607	MICHAEL STEVENSON,	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	65.00
9102	7983	03/11/20	2378	DANIEL KEITH MIDENA	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	69.20
9102	7984	03/18/20	814	HIT TROPHY	2112930000000125	5990	WGTLIFT TROPHY/PLAQ	0.00	61.82
9102	7985	03/18/20	2239	SANDMAN SALES YARD	2112930000000900	5990	LONG JUMP PIT SAND	0.00	276.00
9102	7986	03/23/20	1338	MHSAA	2112930000000450	5998	BOYS BKBALL DISTRIC	0.00	3,068.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	7987	03/23/20	2239	SANDMAN SALES YARD	2112930000000900	5990	2ND LOAD PIT SAND	0.00	276.00
9102	7988	03/25/20	3024	FIRST FEDERAL - NW	2112930000000000	3220	POWERLIFTING STATE	0.00	88.74
9102	7988	03/25/20	3024	FIRST FEDERAL - NW	2112930000000000	3220	POWERLIFTING STATE	0.00	88.74
9102	7988	03/25/20	3024	FIRST FEDERAL - NW	2112930000000000	3220	POWERLIFTING STATE	0.00	88.74
9102	7988	03/25/20	3024	FIRST FEDERAL - NW	2112930000000000	3220	POWERLIFTING STATE	0.00	39.76
9102	7988	03/25/20	3024	FIRST FEDERAL - NW	2112930000000000	3220	POWERLIFTING STATE	0.00	97.50
TOTAL CHECK								0.00	403.48
9102	7989	04/28/20	208	BARRETTS FLOWER SHO	2112930000000450	5990	BBB SENIOR NT FLOWE	0.00	16.00
9102	7990	04/28/20	582	NEFF COMPANY	2112930000000600	5990	BARBELL INSERTS	0.00	34.70
9102	7991	05/12/20	3133	AKURATE SOLUTIONS	2112930000000600	5990	BACTERIAL SKIN WIPE	0.00	405.68
9102	7992	05/12/20	2926	JOHN WYLIE	2112930000000850	3190	19/20 SOFTBALL ASSI	0.00	78.00
9102	7993	06/17/20	1362	MORENCI AREA SCHOOL	2112930000000500	5990	HUDL SUBSCRIPTION	0.00	450.00
9102	7994	06/25/20	3022	FIRST FEDERAL - SW	2112930000000000	5990	DISPOSABLE FACE MAS	0.00	-65.98
9102	7994	06/25/20	3022	FIRST FEDERAL - SW	2112930000000000	5990	DIGITAL FOREHEAD TH	0.00	-197.96
9102	7994	06/25/20	3022	FIRST FEDERAL - SW	2112930000000000	5990	DISPOSABLE FACE MAS	0.00	65.98
9102	7994	06/25/20	3022	FIRST FEDERAL - SW	2112930000000000	5990	DIGITAL FOREHEAD TH	0.00	197.96
TOTAL CHECK								0.00	0.00
9102	7995	06/30/20	2495	DANIEL W JEFFERY, S	2112930000000800	7410	BASEBALL ASSIGN 202	0.00	99.00
TOTAL CASH ACCOUNT								0.00	67,222.20
TOTAL FUND								0.00	67,222.20

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9102	3154	07/09/19	3023	FIRST FEDERAL - EM	2512970003100000	3220	SNP LODGING	0.00	312.18	
9102	3154	07/09/19	3023	FIRST FEDERAL - EM	2512970003100000	3220	SNP LODGING	0.00	-312.18	
TOTAL CHECK									0.00	0.00
9102	3155	07/09/19	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM MEAL FOOD	0.00	1,756.01	
9102	3156	07/09/19	1922	THE WICHMAN COMPANY	2512970003100000	4120	ELEM OVEN REPAIR	0.00	308.00	
9102	3157	07/30/19	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00	
9102	3158	07/30/19	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	660.82	
9102	3159	08/01/19	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCH NON FOOD	0.00	19.88	
9102	3159	08/01/19	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCH COMMODITIES	0.00	37.70	
9102	3159	08/01/19	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCH COMMODITIES	0.00	186.66	
9102	3159	08/01/19	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCH	0.00	191.52	
9102	3159	08/01/19	711	GORDON FOOD SERVICE	2512970003100000	5655	SUM SCH	0.00	635.07	
TOTAL CHECK									0.00	1,070.83
9102	3160	08/27/19	223	BORCHARDT BROTHERS	2512970003100000	5655	SUMMER SCHOOL	0.00	5.65	
9102	3161	08/27/19	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICES	0.00	95.00	
9102	3162	08/27/19	3022	FIRST FEDERAL - SW	2512970003100000	4120	EVERPURE EV9324-01	0.00	197.99	
9102	3162	08/27/19	3022	FIRST FEDERAL - SW	2512970003100000	4120	EVERPURE EV9612-22	0.00	63.21	
TOTAL CHECK									0.00	261.20
9102	3163	08/27/19	1230	LOWES BUSINESS ACCO	2512970003100000	5990	STORAGE BASKET	0.00	18.99	
9102	3164	08/27/19	1974	WAL-MART DISCOUNT S	2512970003100000	5612	WATER	0.00	8.94	
9102	3164	08/27/19	1974	WAL-MART DISCOUNT S	2512970003100000	7410	MEMBERSHIP	0.00	45.00	
TOTAL CHECK									0.00	53.94
9102	3165	09/10/19	2182	ADRIAN ELECTRIC & G	2512970003100000	4120	POWER SUPPLY REPAIR	0.00	416.58	
9102	3166	09/10/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	45.81	
9102	3166	09/10/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	50.30	
TOTAL CHECK									0.00	96.11
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	763.06	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	810.81	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	679.74	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	685.11	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	24.51	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	37.74	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	107.09	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	150.06	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	183.06	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	232.57	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	243.48	
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	271.47	

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9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	304.35
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	329.03
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	349.62
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	397.50
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	426.13
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	433.68
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	434.15
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	536.93
9102	3168	09/10/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	622.92
TOTAL CHECK								0.00	8,037.77
9102	3169	09/10/19	815	HOBART SERVICE	2512970003100000	4120	DISH WASHER REPAIR	0.00	320.00
9102	3170	09/10/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	504.75
9102	3170	09/10/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	485.00
TOTAL CHECK								0.00	989.75
9102	3171	09/10/19	1230	LOWES BUSINESS ACCO	2512970003100000	4120	ICE MACHINE REPAIR	0.00	11.48
9102	3172	09/10/19	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,593.05
9102	3173	09/10/19	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3173	09/10/19	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3173	09/10/19	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3173	09/10/19	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3174	09/26/19	1518	1000BULB.COM	2512970003100000	4120	FREEZER/COOLER LIGH	0.00	188.77
9102	3175	09/26/19	2182	ADRIAN ELECTRIC & G	2512970003100000	4120	CIRCUIT BREAKER REP	0.00	380.00
9102	3176	09/26/19	345	ADRIAN MECHANICAL S	2512970003100000	6410	KITCHEN INSTALL NEW	0.00	3,700.00
9102	3177	09/26/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	28.74
9102	3178	09/26/19	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICES	0.00	95.00
9102	3179	09/26/19	3023	FIRST FEDERAL - EM	2512970003100000	3220	FALL19 MEAL TRAININ	0.00	120.00
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD CREDIT	0.00	-86.53
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-58.64
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST CREDIT	0.00	-20.36
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	11.82
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	21.02
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5615	EAGLES	0.00	33.40
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	55.82
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	99.77
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	124.60
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	130.14
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	132.36
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	147.01

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9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	187.92
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	188.89
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	286.25
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	303.44
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5615	PTO	0.00	316.94
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	326.33
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	351.94
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	401.12
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	415.94
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	432.71
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	447.45
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	490.45
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	496.60
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	510.33
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	515.68
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	529.53
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	698.79
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	705.72
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	805.25
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	810.25
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	938.51
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	969.50
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,087.43
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,269.95
9102	3181	09/26/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	14,092.09
TOTAL CHECK									
9102	3182	09/26/19	821	HPS	2512970003100000	7410	MEMBER DUES	0.00	1,673.24
9102	3183	09/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	221.90
9102	3183	09/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	231.50
9102	3183	09/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	276.00
9102	3183	09/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	330.20
9102	3183	09/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	147.50
9102	3183	09/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	173.20
9102	3183	09/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	175.50
9102	3183	09/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	182.50
9102	3183	09/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	1,738.30
TOTAL CHECK									
9102	3184	09/26/19	1838	SHERYL KUTZLEY	2512970003100000	5612	ALA CART	0.00	205.49
9102	3184	09/26/19	1838	SHERYL KUTZLEY	2512970003100000	3220	CONFERENCE HOTEL RM	0.00	312.18
9102	3185	10/08/19	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,593.05
9102	3186	10/08/19	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3186	10/08/19	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3186	10/08/19	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3186	10/08/19	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9102	3187	10/15/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	25.15
9102	3187	10/15/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	39.06

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	64.21
9102	3188	10/15/19	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	146.16
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	179.51
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	245.73
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	295.60
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	301.36
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	316.80
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	336.60
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	343.69
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	357.87
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	400.06
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	443.92
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	462.97
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	469.36
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	519.18
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	520.55
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	539.74
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	558.86
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	600.47
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	628.78
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	652.06
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	690.82
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	828.18
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	840.74
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,241.98
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,346.18
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	37.74
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	41.97
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	43.99
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	72.50
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	76.96
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	79.01
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	89.25
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	96.79
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	125.75
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	132.16
9102	3190	10/15/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	143.51
TOTAL CHECK								0.00	14,221.56
9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	168.00
9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	283.50
9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	298.50
9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	298.50
9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	251.85
9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	134.00
9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	134.00
9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	376.00
9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	496.70

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9102	3191	10/15/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	180.50
TOTAL CHECK								0.00	2,621.55
9102	3192	10/15/19	2479	RONDA MCCASKEY	2512970003100000	3210	FOOD SHOW MILEAGE	0.00	176.32
9102	3193	10/15/19	1838	SHERYL KUTZLEY	2512970003100000	5640	STORAGE CONTAINERS	0.00	40.00
9102	3194	10/15/19	1853	STATE OF MI/MORENCI	2512970003100000	7410	SEPT 2019 SALES TAX	0.00	51.06
9102	3195	10/26/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	46.28
9102	3196	10/26/19	526	EQUIPARTS	2512970003100000	5660	WATER FILLER STATIO	0.00	3,404.92
9102	3197	10/26/19	3022	FIRST FEDERAL - SW	2512970003100000	5640	TABLE PAPER AND ROL	0.00	611.55
9102	3197	10/26/19	3022	FIRST FEDERAL - SW	2512970003100000	5640	SHIPPING AND HANDLI	0.00	79.52
TOTAL CHECK								0.00	691.07
9102	3198	10/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	381.00
9102	3198	10/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	464.70
9102	3198	10/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	213.05
9102	3198	10/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	207.20
9102	3198	10/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	163.50
9102	3198	10/26/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	166.50
TOTAL CHECK								0.00	1,595.95
9102	3199	10/26/19	1153	KELLEY BURROW	2512970003100000	5612	3 FD TRIP LUNCHES	0.00	22.07
9102	3200	10/26/19	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,593.05
9102	3201	10/26/19	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9102	3201	10/26/19	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3201	10/26/19	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3201	10/26/19	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3202	11/14/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	57.48
9102	3203	11/14/19	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICES	0.00	95.00
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	21.28
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	24.02
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5615	PTO	0.00	31.76
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5615	PTO	0.00	34.40
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	70.88
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	84.10
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	93.36
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	104.90
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	107.10
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	122.71
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	139.32
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	191.11

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9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	198.91
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	215.19
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	220.00
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	220.00
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	227.34
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	229.21
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	243.47
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	303.26
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	316.80
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	345.17
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	355.56
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	383.08
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	482.03
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	491.62
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	500.44
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	502.28
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	531.83
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	532.35
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	558.20
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	574.69
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	600.19
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	693.86
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	698.63
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	710.70
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	746.88
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	756.70
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	771.49
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	791.64
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	797.18
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	844.07
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	870.37
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	890.73
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	932.83
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES CREDIT	0.00	-22.92
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES CREDIT	0.00	-1.38
9102	3206	11/14/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76
TOTAL CHECK								0.00	18,566.86
9102	3207	11/14/19	326	GREAT LAKES COCA CO	2512970003100000	5612	ALA CART	0.00	597.84
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	254.65
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	263.20
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	292.36
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	174.50
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	169.50
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	249.00
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	222.00
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	200.35
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	204.50
9102	3208	11/14/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	206.00
TOTAL CHECK								0.00	2,236.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3209	11/14/19	1853	STATE OF MI/MORENCI	2512970003100000	7410	OCTOBER SALES TAX	0.00	67.58
9102	3210	11/27/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	44.11
9102	3210	11/27/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	38.09
TOTAL CHECK								0.00	82.20
9102	3211	11/27/19	75	ERICA METCALF	2512970003100000	3220	MILEAGE FS	0.00	342.78
9102	3212	11/27/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	98.00
9102	3212	11/27/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	150.50
9102	3212	11/27/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	165.00
9102	3212	11/27/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	166.00
9102	3212	11/27/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	260.50
9102	3212	11/27/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	264.10
9102	3212	11/27/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	276.75
9102	3212	11/27/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	144.50
TOTAL CHECK								0.00	1,525.35
9102	3213	11/27/19	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,593.05
9102	3214	11/27/19	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3214	11/27/19	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9102	3214	11/27/19	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3214	11/27/19	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3215	12/20/19	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	36.40
9102	3216	12/20/19	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-641.86
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-280.19
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-128.38
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-56.04
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	21.01
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	44.26
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	47.46
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	57.52
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	70.45
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	82.95
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	85.34
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	90.08
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	108.99
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	112.94
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	143.38
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	597.76
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	598.78
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	604.11
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	625.75
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	746.37
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	750.37

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	803.09
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	975.93
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	989.00
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	999.62
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,046.04
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,086.02
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,127.41
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	145.00
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	192.44
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	224.10
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	233.66
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	252.73
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	316.80
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	324.05
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	388.03
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	393.49
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	394.77
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	398.30
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	399.52
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	430.98
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	465.50
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	473.42
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	473.68
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	514.76
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	529.45
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	534.68
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	540.72
9102	3219	12/20/19	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	580.50
TOTAL CHECK								0.00	18,929.50
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	172.50
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	240.50
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	219.50
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	200.46
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	155.00
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	261.50
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	262.75
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	263.60
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	268.00
9102	3220	12/20/19	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	268.24
TOTAL CHECK								0.00	2,312.05
9102	3221	12/20/19	1853	STATE OF MI/MORENCI	2512970003100000	7410	NOV SALES TAX	0.00	51.83
9102	3222	12/30/19	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3223	12/30/19	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3223	12/30/19	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3223	12/30/19	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3223	12/30/19	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
TOTAL CHECK								0.00	24.00

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9102	3224	12/30/19	1853	STATE OF MI/MORENCI	2512970003100000	7410	DECEMBER SALES TAX	0.00	40.85
9102	3225	01/10/20	24	PROTEGIS FIRE & SAF	2512970003100000	3190	KITCHEN INSPECTION	0.00	107.63
9102	3226	01/10/20	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	47.82
9102	3227	01/10/20	223	BORCHARDT BROTHERS	2512970003100000	5612	ALA CART	0.00	1.50
9102	3227	01/10/20	223	BORCHARDT BROTHERS	2512970003100000	5612	ALA CART	0.00	89.75
TOTAL CHECK								0.00	91.25
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A CREDIT	0.00	-26.13
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	5.50
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	27.32
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	27.49
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	73.80
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	74.58
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	100.66
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	172.37
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	185.15
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	288.14
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	402.40
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	414.46
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	516.81
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	611.07
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	902.52
9102	3228	01/10/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	988.03
TOTAL CHECK								0.00	4,764.17
9102	3229	01/10/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	255.00
9102	3229	01/10/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	71.00
9102	3229	01/10/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	60.60
9102	3229	01/10/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	337.85
9102	3229	01/10/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	52.49
9102	3229	01/10/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	34.51
TOTAL CHECK								0.00	811.45
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	1000 SHEETS - FOOD	0.00	28.80
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	KINGROL 50 PACK FAS	0.00	67.96
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5615	HER: HP21793400: AP	0.00	209.00
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5615	SHIPPING AND HANDLI	0.00	14.25
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	12RS12110 - CAMBRO	0.00	107.99
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	RFSCWC2135 - CAMBRO	0.00	23.04
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	RFSCWC1135 - CAMBRO	0.00	25.68
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	12RS12480 - CAMBRO	0.00	107.99
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	561L850WH - ATLANTI	0.00	25.23
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	561L850WN - 100' BU	0.00	25.99
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	561L850BLK - 100' B	0.00	8.41
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	561L8500R - 100' SU	0.00	16.82
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	561L850MS100' SCHOO	0.00	16.82
9102	3230	01/10/20	3022	FIRST FEDERAL - SW	2512970003100000	5640	SHIPPING AND HANDLI	0.00	52.44
TOTAL CHECK								0.00	730.42

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9102	3231	01/24/20 1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3232	01/24/20 995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	72.95
9102	3232	01/24/20 995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	35.94
TOTAL CHECK							0.00	108.89
9102	3233	01/24/20 433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICES	0.00	95.00
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	19.78
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	20.37
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	31.87
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	53.33
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	63.42
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	84.42
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	110.37
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	112.74
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	185.12
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	240.87
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	258.16
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	265.20
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	294.21
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	297.15
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	340.13
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	358.50
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	403.01
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	428.70
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	431.41
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	434.20
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	452.84
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	454.33
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	537.34
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	540.52
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	556.66
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	557.05
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	559.32
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	609.81
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	675.82
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	711.88
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	788.88
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	814.76
9102	3235	01/24/20 711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	899.45
TOTAL CHECK							0.00	12,606.38
9102	3236	01/24/20 326	GREAT LAKES COCA CO	2512970003100000	5612	ALA CART	0.00	508.32
9102	3237	01/24/20 815	HOBART SERVICE	2512970003100000	4120	DISHWASH O RING PAR	0.00	36.11
9102	3238	01/24/20 2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	310.35
9102	3238	01/24/20 2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	282.50
9102	3238	01/24/20 2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	282.50
9102	3238	01/24/20 2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	299.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3238	01/24/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	179.64
9102	3238	01/24/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	183.70
9102	3238	01/24/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	184.00
9102	3238	01/24/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	186.95
TOTAL	CHECK							0.00	1,909.34
9102	3239	01/24/20	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3239	01/24/20	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3239	01/24/20	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9102	3239	01/24/20	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL	CHECK							0.00	24.00
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD CREDIT	0.00	-11.19
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	19.88
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	27.49
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5615	FIRE DEPT	0.00	32.66
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	75.24
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	132.11
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	260.97
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	335.94
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	417.81
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	480.71
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	532.35
9102	3243	02/05/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	634.34
TOTAL	CHECK							0.00	2,938.31
9102	3244	02/05/20	815	HOBART SERVICE	2512970003100000	4120	DISHWASHER REPAIR	0.00	16.20
9102	3244	02/05/20	815	HOBART SERVICE	2512970003100000	4120	DISHWASHER PARTS	0.00	84.98
TOTAL	CHECK							0.00	101.18
9102	3245	02/05/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	213.00
9102	3245	02/05/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	269.85
9102	3245	02/05/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	135.50
9102	3245	02/05/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	387.26
TOTAL	CHECK							0.00	1,005.61
9102	3246	02/05/20	1651	QUILL CORPORATIONS	2512970003100000	5990	901-QL400A - QUILL	0.00	114.29
9102	3246	02/05/20	1651	QUILL CORPORATIONS	2512970003100000	5990	901-QL401A - QUILL	0.00	152.99
9102	3246	02/05/20	1651	QUILL CORPORATIONS	2512970003100000	5990	901-QL403A - QUILL	0.00	152.99
TOTAL	CHECK							0.00	420.27
9102	3247	02/19/20	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	54.68
9102	3248	02/19/20	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	131.19
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	135.73
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	174.92
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	176.74
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	265.55
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	306.14
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	366.99

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FUND - 25 - FOOD SERVICE

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9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	379.54
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	515.26
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	529.66
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5615	REX R SOUP/PIE SUPP	0.00	648.65
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	22.68
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	37.29
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	40.70
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	48.42
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	53.33
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	63.57
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	77.39
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	101.83
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	104.99
9102	3249	02/19/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	130.22
TOTAL CHECK								0.00	4,310.79
9102	3250	02/19/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	294.90
9102	3250	02/19/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	335.39
9102	3250	02/19/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	360.00
9102	3250	02/19/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	68.00
9102	3250	02/19/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	56.50
9102	3250	02/19/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	197.00
TOTAL CHECK								0.00	1,311.79
9102	3251	02/19/20	1853	STATE OF MI/MORENCI	2512970003100000	7410	JAN 2020 SALES TAX	0.00	41.80
9102	3252	02/20/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3253	02/20/20	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3253	02/20/20	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3253	02/20/20	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9102	3253	02/20/20	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3254	03/11/20	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	43.44
9102	3254	03/11/20	995	AUNT MILLIES BAKERI	2512970003100000	5613	BREAD	0.00	50.26
TOTAL CHECK								0.00	93.70
9102	3255	03/11/20	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICES	0.00	95.00
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	19.88
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	23.92
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	32.11
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	40.70
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	43.33
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	77.58
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	114.44
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	160.27
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	185.19
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	187.19
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	202.66
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	212.27

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FUND - 25 - FOOD SERVICE

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9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	251.56
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	252.73
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	264.88
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	314.31
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	327.84
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	349.96
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	353.75
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	358.25
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	366.68
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	496.17
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5615	BOOSTERS	0.00	520.30
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	579.28
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	584.00
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	597.36
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	659.38
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	659.60
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	844.75
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	912.68
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	925.62
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	950.60
9102	3257	03/11/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	1,741.84
TOTAL CHECK								0.00	13,611.08
9102	3258	03/11/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	352.66
9102	3258	03/11/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	313.90
9102	3258	03/11/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	317.86
9102	3258	03/11/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	221.25
9102	3258	03/11/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	270.30
9102	3258	03/11/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	278.25
9102	3258	03/11/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	155.50
9102	3258	03/11/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	156.95
TOTAL CHECK								0.00	2,066.67
9102	3259	03/11/20	1828	SET, INC.	2512970003100000	2840	W/C	0.00	500.00
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A REBATE	0.00	-65.70
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	14.76
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5615	EAGLES	0.00	51.33
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	82.02
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	210.44
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	380.32
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	420.58
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	523.70
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	698.80
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	722.89
9102	3260	03/18/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	937.79
TOTAL CHECK								0.00	3,976.93
9102	3261	03/18/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	221.00
9102	3261	03/18/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	129.50
TOTAL CHECK								0.00	350.50

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FUND - 25 - FOOD SERVICE

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9102	3262	03/23/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	59.38
9102	3262	03/23/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	72.75
9102	3262	03/23/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	925.24
9102	3262	03/23/20	711	GORDON FOOD SERVICE	2512970003100000	5640	NON FOOD	0.00	1,310.98
9102	3262	03/23/20	711	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	2,383.32
9102	3262	03/23/20	711	GORDON FOOD SERVICE	2512970003100000	5613	TYPE A	0.00	2,589.85
9102	3262	03/23/20	711	GORDON FOOD SERVICE	2512970003100000	5611	BREAKFAST	0.00	3,520.57
TOTAL CHECK								0.00	10,862.09
9102	3263	03/23/20	2393	JEFF'S DAIRY	2512970003100000	5614	MILK	0.00	925.00
9102	3264	03/25/20	3024	FIRST FEDERAL - NW	2512970003100000	5640	ICE MACH CLEAN/SANI	0.00	91.50
9102	3265	03/25/20	1105	KIMBERLY IRISH	2512970003100000	5655	SUMMER FOOD MEALS	0.00	41.90
9102	3266	03/25/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3267	03/25/20	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3267	03/25/20	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3267	03/25/20	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3267	03/25/20	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3268	04/14/20	1853	STATE OF MI/MORENCI	2512970003100000	7410	MARCH SALES TAX	0.00	29.58
9102	3269	04/14/20	2426	STATE OF MICHIGAN	2512970003100000	7410	FEB SALES TAX	0.00	36.48
9102	3270	04/15/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3271	04/15/20	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3271	04/15/20	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9102	3271	04/15/20	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3271	04/15/20	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3272	04/28/20	3132	CHRISTA MCVAY	2501610003100000	0166	19/20 LUNCH BALANCE	0.00	116.65
9102	3273	04/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	89.56
9102	3273	04/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	92.50
9102	3273	04/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	807.22
9102	3273	04/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	1,098.70
9102	3273	04/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	8,280.12
9102	3273	04/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	10,655.76
9102	3273	04/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	12,624.50
9102	3273	04/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FEEDING	0.00	81.68
9102	3273	04/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FEEDING	0.00	8,917.03
TOTAL CHECK								0.00	42,647.07
9102	3274	04/28/20	2393	JEFF'S DAIRY	2512970003100000	1655	SUMMER MILK	0.00	2,670.00
9102	3274	04/28/20	2393	JEFF'S DAIRY	2512970003100000	5655	SUMMER MILK	0.00	2,247.50
9102	3274	04/28/20	2393	JEFF'S DAIRY	2512970003100000	5655	SUMMER MILK	0.00	2,322.00
9102	3274	04/28/20	2393	JEFF'S DAIRY	2512970003100000	5655	SUMMER MILK	0.00	2,670.00

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,909.50
9102	3275	04/28/20	1105	KIMBERLY IRISH	2512970003100000	5640	MEALS BAGS	0.00	111.72
9102	3276	04/28/20	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	ELEM LICENSE	0.00	503.00
9102	3276	04/28/20	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	MS HS LICENSE	0.00	503.00
9102	3276	04/28/20	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	CONCESSION LICENSE	0.00	313.00
TOTAL CHECK								0.00	1,319.00
9102	3277	04/28/20	1207	LENAWEE COUNTY HEAL	2512970003100000	7410	RONDA MANAGER CLASS	0.00	155.00
9102	3278	04/28/20	2902	PAM GLECKLER	2501610003100000	0166	19/20 LUNCH BALANCE	0.00	87.95
9102	3279	04/28/20	3130	PETTISVILLE MEATS,	2512970003100000	5655	SUMMER FOOD	0.00	254.16
9102	3280	05/12/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	154.40
9102	3280	05/12/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	824.50
9102	3280	05/12/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	1,151.11
9102	3280	05/12/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	4,084.03
9102	3280	05/12/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	4,462.54
TOTAL CHECK								0.00	10,676.58
9102	3281	05/12/20	2393	JEFF'S DAIRY	2512970003100000	5655	SUMMER MILK	0.00	2,550.00
9102	3282	05/13/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3282	05/13/20	1335	MESSA	2512970003100000	2130	MAY DENTAL CREDIT	0.00	-65.81
TOTAL CHECK								0.00	1,567.64
9102	3283	05/13/20	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3283	05/13/20	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3283	05/13/20	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
9102	3283	05/13/20	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3284	05/13/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3285	05/13/20	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3285	05/13/20	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3285	05/13/20	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3285	05/13/20	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3286	05/13/20	1335	MESSA	2512970003100000	2130	KUTZLEY HEALTH	0.00	1,633.45
9102	3287	05/13/20	1828	SET, INC.	2512970003100000	2110	VASHER LIFE	0.00	6.00
9102	3287	05/13/20	1828	SET, INC.	2512970003100000	2110	SCHISLER LIFE	0.00	6.00
9102	3287	05/13/20	1828	SET, INC.	2512970003100000	2110	MCCASKEY LIFE	0.00	6.00
9102	3287	05/13/20	1828	SET, INC.	2512970003100000	2110	ALCOCK	0.00	6.00
TOTAL CHECK								0.00	24.00
9102	3288	05/27/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-89.44
9102	3288	05/27/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	81.61

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FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	3288	05/27/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	1,469.88
9102	3288	05/27/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	1,803.12
9102	3288	05/27/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	8,112.70
TOTAL CHECK								0.00	11,377.87
9102	3289	05/27/20	2393	JEFF'S DAIRY	2512970003100000	5655	SUMMER MILK	0.00	2,550.00
9102	3290	05/28/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	457.95
9102	3291	06/08/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-89.44
9102	3291	06/08/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	386.96
9102	3291	06/08/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	2,039.68
9102	3291	06/08/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	4,924.33
TOTAL CHECK								0.00	7,261.53
9102	3292	06/08/20	2393	JEFF'S DAIRY	2512970003100000	5655	SUMMER MILK	0.00	2,550.00
9102	3293	06/17/20	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICES	0.00	95.00
9102	3294	06/17/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-1,398.87
9102	3294	06/17/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-279.78
9102	3294	06/17/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-230.40
9102	3294	06/17/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD CREDIT	0.00	-46.08
9102	3294	06/17/20	711	GORDON FOOD SERVICE	2512970003100000	5612	ALA CART	0.00	420.92
9102	3294	06/17/20	711	GORDON FOOD SERVICE	2512970003100000	5655	SUMMER FOOD	0.00	2,241.85
TOTAL CHECK								0.00	707.64
9102	3295	06/17/20	2393	JEFF'S DAIRY	2512970003100000	5655	SUMMER MILK	0.00	2,550.00
9102	3296	06/17/20	2442	NOELLE MARTELL	2512970003100000	5655	531 MILES-FOOD DELI	0.00	305.33
9102	3297	06/25/20	433	DURITE EXTERMINATOR	2512970003100000	3190	MONTHLY SERVICE	0.00	95.00
9102	3298	06/30/20	2393	JEFF'S DAIRY	2512970003100000	5655	SUMMER MILK	0.00	1,230.00
9102	3299	06/30/20	1651	QUILL CORPORATIONS	2512970003100000	5990	TRICOLOR INK CARTRI	0.00	53.30
9102	3299	06/30/20	1651	QUILL CORPORATIONS	2512970003100000	5990	BLACK TONER CARTRID	0.00	53.30
TOTAL CHECK								0.00	106.60
TOTAL CASH ACCOUNT								0.00	286,350.89
TOTAL FUND								0.00	286,350.89

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FUND - 62 - ELEMENTARY ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	2328	07/30/19	1466	YANKEE CANDLE FUND-	62	9431.211	CANDLE FUNDRAISER	0.00	1,073.95
9102	2329	08/27/19	3051	CHRISTINA MILHOAN	62	9431.211	ZOO RFUND	0.00	28.00
9102	2330	08/27/19	1651	QUILL CORPORATIONS	62	9431.206	CORRUGATED MAGAZINE	0.00	59.40
9102	2331	08/27/19	3049	SHANA LOVE	62	9431.206	SUPPLIES FOR LIBRAR	0.00	31.86
9102	2331	08/27/19	3049	SHANA LOVE	62	9431.206	BOOKS/DECOR	0.00	195.95
TOTAL CHECK								0.00	227.81
9102	2332	08/27/19	1864	STAPLES BUSINESS AD	62	9431.211	ELEM SUPPLIES	0.00	320.31
9102	2333	08/27/19	2561	THEREASA COUSINO	62	9431.211	ZOO REFUND	0.00	14.00
9102	2334	09/10/19	2687	JAMMERS DESIGNS	62	9431.211	STAFF SHIRTS	0.00	714.50
9102	2335	09/10/19	1813	SCHOLASTIC	62	9431.211	NTS516566 - 50 BOOK	0.00	50.00
9102	2335	09/10/19	1813	SCHOLASTIC	62	9431.211	NTS516567 - 50 BOOK	0.00	50.00
9102	2335	09/10/19	1813	SCHOLASTIC	62	9431.211	NTS516565 - 50 BOOK	0.00	50.00
9102	2335	09/10/19	1813	SCHOLASTIC	62	9431.211	NTS591447 - 50 INFO	0.00	50.00
9102	2335	09/10/19	1813	SCHOLASTIC	62	9431.211	NTS591448 - 50 INFO	0.00	50.00
9102	2335	09/10/19	1813	SCHOLASTIC	62	9431.211	SHIPPING AND HANDLI	0.00	22.50
TOTAL CHECK								0.00	272.50
9102	2336	09/10/19	2426	STATE OF MICHIGAN	62	9431.211	HISTORIAL 4TH GR FT	0.00	160.00
9102	2337	09/26/19	2280	CARRIE JOUGHIN	62	9431.211	SUPPLIES	0.00	136.93
9102	2338	09/26/19	3022	FIRST FEDERAL - SW	62	9431.206	AVERY 5160 ADDRESS	0.00	39.99
9102	2338	09/26/19	3022	FIRST FEDERAL - SW	62	9431.206	SHIPPING	0.00	8.09
TOTAL CHECK								0.00	48.08
9102	2339	10/15/19	3049	SHANA LOVE	62	9431.211	SPIRIT WK SUPPLIES	0.00	12.00
9102	2340	10/26/19	418	DEMCO INC	62	9431.206	W12806580 - DEMCO C	0.00	25.98
9102	2340	10/26/19	418	DEMCO INC	62	9431.206	W12214120 - DEMCO S	0.00	50.99
9102	2340	10/26/19	418	DEMCO INC	62	9431.206	W13842310 - DEMCO B	0.00	106.95
9102	2340	10/26/19	418	DEMCO INC	62	9431.206	W16470010 - REDID-C	0.00	87.70
9102	2340	10/26/19	418	DEMCO INC	62	9431.206	W13416220 - KAPCO E	0.00	42.33
9102	2340	10/26/19	418	DEMCO INC	62	9431.206	SHIPPING AND HANDLI	0.00	9.95
TOTAL CHECK								0.00	323.90
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	KINGSLEY KOLOR RECO	0.00	40.50
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	KINGSLEY KOLOR RECO	0.00	31.50
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	KINGSLEY KOLOR RECO	0.00	22.50
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	KINGSLEY KOLOR RECO	0.00	9.00
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	KINGSLEY KOLOR RECO	0.00	31.50
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	KINGSLEY KOLOR RECO	0.00	4.50
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	KINGSLEY KOLOR RECO	0.00	4.50
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	SAFETY NECK STRAPS	0.00	40.00
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	WRIST BANDS - BLUE	0.00	9.00
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	WRIST BANDS - ORANG	0.00	9.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	CLEAR ZIPPER BAG (W	0.00	5.85
9102	2341	10/26/19	2761	MACIE PUBLISHING CO	62	9431.211	SHIPPING AND HANDLI	0.00	20.79
TOTAL CHECK									228.64
9102	2342	11/11/19	1368	MORENCI AREA SCHOOL	62	9431.211	1ST CONG CHURCH-SHA	0.00	150.00
9102	2342	11/11/19	1368	MORENCI AREA SCHOOL	62	9431.211	1ST CONG CHURCH-SHA	0.00	125.00
9102	2342	11/11/19	1368	MORENCI AREA SCHOOL	62	9431.211	1ST CONG CHURCH-SHA	0.00	125.00
TOTAL CHECK									400.00
9102	2343	11/14/19	1457	HARCOURT OUTLINES,	62	9431.211	H-FW-CP - CLASSIC P	0.00	77.76
9102	2343	11/14/19	1457	HARCOURT OUTLINES,	62	9431.211	SHIPPING AND HANDLI	0.00	13.00
TOTAL CHECK									90.76
9102	2344	11/14/19	2687	JAMMERS DESIGNS	62	9431.211	ELEM BULLDOG TSHIRT	0.00	312.00
9102	2345	11/14/19	3091	RACHEL SIEFERT	62	9431.211	ROTH DONAT SUPPLIES	0.00	9.25
9102	2346	11/14/19	663	SCHOLASTIC BOOK FAI	62	9431.211	ELEM BOOK FAIR	0.00	3,056.10
9102	2347	11/27/19	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	39.03
9102	2347	11/27/19	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	58.00
TOTAL CHECK									97.03
9102	2348	11/27/19	1127	LUGBILLS SUPPLY CEN	62	9431.338	CHRISTMAS MUSIC PAI	0.00	88.46
9102	2349	11/27/19	3049	SHANA LOVE	62	9431.211	STAFF BABY SHOWER	0.00	51.51
9102	2350	11/27/19	265	TERESA BARRETT	62	9431.211	SCHOLASITC CHECKS	0.00	72.00
9102	2351	12/05/19	3022	FIRST FEDERAL - SW	62	9431.211	WORX ZIPSNIP CUTTIN	0.00	203.58
9102	2351	12/05/19	3022	FIRST FEDERAL - SW	62	9431.211	CANARY CORRUGATED C	0.00	75.00
TOTAL CHECK									278.58
9102	2352	12/12/19	3101	WOLF IT DOWN BBQ	62	9431.211	INST ROUNDS LUNCH	0.00	200.00
9102	2353	12/20/19	2987	ALYSSA LARSON	62	9431.338	MUSICAL SUPPLIES	0.00	105.74
9102	2354	12/20/19	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	22.66
9102	2355	12/20/19	3094	LANE STREET BLOOMS	62	9431.211	FUNERAL FLOWERS	0.00	41.80
9102	2356	12/20/19	1127	LUGBILLS SUPPLY CEN	62	9431.211	SASH CORD XMAS PLAY	0.00	34.97
9102	2357	12/20/19	3104	PAM'S PANTRY	62	9431.211	DIP MIX SAMPLES	0.00	240.00
9102	2358	12/20/19	1813	SCHOLASTIC	62	9431.211	DOUBLE ORDER BKS	0.00	272.50
9102	2359	12/20/19	3049	SHANA LOVE	62	9431.211	SUPPLIES	0.00	85.95
9102	2360	01/10/20	2280	CARRIE JOUGHIN	62	9431.217	WINTER CLOTHES	0.00	81.35
9102	2361	01/10/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	2362	01/10/20	2953	DARLA VASHER	62	9431.338	FOOD FOR MUSICAL PL	0.00	33.48
9102	2363	01/10/20	1974	WAL-MART DISCOUNT S	62	9431.217	WINTER WEATHER CLOT	0.00	211.63
9102	2364	01/24/20	1457	HARCOURT OUTLINES,	62	9431.211	H-FW-CP - CLASSIC P	0.00	77.76
9102	2364	01/24/20	1457	HARCOURT OUTLINES,	62	9431.211	SHIPPING AND HANDLI	0.00	13.00
TOTAL CHECK								0.00	90.76
9102	2365	01/24/20	2988	JENNIFER WALTZER	62	9431.338	MUSICAL PLAY REIMB	0.00	176.66
9102	2366	01/24/20	3104	PAM'S PANTRY	62	9431.211	DIP FUNDRAISER	0.00	652.00
9102	2366	01/24/20	3104	PAM'S PANTRY	62	9431.211	DIP FUNDRAISER	0.00	62.00
TOTAL CHECK								0.00	714.00
9102	2367	02/05/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	21.00
9102	2368	02/05/20	1127	LUGBILLS SUPPLY CEN	62	9431.338	SPRING PLAY	0.00	42.78
9102	2369	02/05/20	3111	NEXT DAY SIGNS	62	9431.211	DIGITAL BANNER	0.00	80.00
9102	2370	02/19/20	3121	MOSAIC CAR SERVICE	62	9431.211	PRESENTER POLACCO	0.00	325.00
9102	2371	02/28/20	3022	FIRST FEDERAL - SW	62	9431.211	ROYAL 7 HEAVY DUTY	0.00	47.98
9102	2371	02/28/20	3022	FIRST FEDERAL - SW	62	9431.211	PAPER LUNCH BAGS, P	0.00	19.99
TOTAL CHECK								0.00	67.97
9102	2372	03/11/20	2687	JAMMERS DESIGNS	62	9431.211	SCI OLYPM SHIRTS	0.00	240.00
9102	2373	03/11/20	1105	KIMBERLY IRISH	62	9431.211	CARE CLOSET SUPPLIE	0.00	199.21
9102	2374	03/11/20	1127	LUGBILLS SUPPLY CEN	62	9431.338	SUPPLIES FOR PLAY	0.00	26.98
9102	2374	03/11/20	1127	LUGBILLS SUPPLY CEN	62	9431.338	SUPPLIES FOR PLAY	0.00	26.98
9102	2374	03/11/20	1127	LUGBILLS SUPPLY CEN	62	9431.211	PLAY CORRECTION	0.00	-34.97
9102	2374	03/11/20	1127	LUGBILLS SUPPLY CEN	62	9431.338	SUPPLIES FOR PLAY	0.00	10.78
9102	2374	03/11/20	1127	LUGBILLS SUPPLY CEN	62	9431.338	SASH CORD FOR PLAY	0.00	34.97
TOTAL CHECK								0.00	64.74
9102	2375	03/11/20	1368	MORENCI AREA SCHOOL	62	9431.211	BAGELS FOR BOOKS	0.00	53.89
9102	2376	03/11/20	1368	MORENCI AREA SCHOOL	62	9431.338	ALA CART FOR PLAY	0.00	90.10
9102	2377	03/18/20	3049	SHANA LOVE	62	9431.211	SUNSHIN CART SUPPLI	0.00	73.20
9102	2378	03/23/20	1360	MORENCI AREA SCHOOL	62	9431.211	REIMB CK 25310 WATE	0.00	24.00
9102	2379	03/25/20	3022	FIRST FEDERAL - SW	62	9431.206	FAMILY READING NIGH	0.00	489.06
9102	2379	03/25/20	3022	FIRST FEDERAL - SW	62	9431.206	CAMPING BOOKMARKS 3	0.00	9.79
9102	2379	03/25/20	3022	FIRST FEDERAL - SW	62	9431.206	BLUE PANDA MAGNIFYI	0.00	9.99
9102	2379	03/25/20	3022	FIRST FEDERAL - SW	62	9431.206	MINI FLASHLIGHT KEY	0.00	20.29
9102	2379	03/25/20	3022	FIRST FEDERAL - SW	62	9431.338	COOKIE DOUGH TUB FU	0.00	1,404.00
TOTAL CHECK								0.00	1,933.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	2380	04/28/20	3129	CHARLESTON WRAP	62	9431.211	ELEM FUNDRAISER	0.00	1,025.10
9102	2381	04/28/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	22.00
9102	2382	04/28/20	3049	SHANA LOVE	62	9431.211	HOME LEARN PACKETS	0.00	30.00
9102	2382	04/28/20	3049	SHANA LOVE	62	9431.211	HOME LEARN PACKETS	0.00	30.00
9102	2382	04/28/20	3049	SHANA LOVE	62	9431.211	TEACH APPREC TUMBLE	0.00	148.74
TOTAL CHECK								0.00	208.74
9102	2383	05/12/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	22.50
9102	2383	v 05/12/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	-22.50
TOTAL CHECK								0.00	0.00
9102	2384	05/12/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	22.50
9102	2385	06/08/20	1362	MORENCI AREA SCHOOL	62	9431.211	18/19 1ST CONG TO 2	0.00	510.00
9102	2385	06/08/20	1362	MORENCI AREA SCHOOL	62	9431.211	17/18 1ST CONG TO 2	0.00	792.00
9102	2385	06/08/20	1362	MORENCI AREA SCHOOL	62	9431.211	19/20 1ST CONG TO 2	0.00	1,735.00
TOTAL CHECK								0.00	3,037.00
9102	2386	06/08/20	1362	MORENCI AREA SCHOOL	62	9431.211	MS/HS PRINC ACCT	0.00	2,773.00
9102	2387	06/08/20	1370	MORENCI AREA SCHOOL	62	9431.211	EL FIELD TRIP TRANS	0.00	2,050.00
9102	2388	06/17/20	2687	JAMMERS DESIGNS	62	9431.211	TEACHER APPRECIATIO	0.00	331.00
9102	2389	06/17/20	3049	SHANA LOVE	62	9431.211	SNACK REIMB	0.00	71.84
9102	2390	06/23/20	3049	SHANA LOVE	62	9431.211	GIFTS	0.00	54.35
9102	2391	06/25/20	3049	SHANA LOVE	62	9431.211	EOY STAFF PARTY	0.00	80.25
9102	3240	v 02/05/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	-21.00
9102	3240	02/05/20	338	CULLIGAN WATER COND	62	9431.211	WATER	0.00	21.00
TOTAL CHECK								0.00	0.00
9102	3241	02/05/20	1127	LUGBILLS SUPPLY CEN	62	9431.338	SPRING PLAY	0.00	42.78
9102	3241	v 02/05/20	1127	LUGBILLS SUPPLY CEN	62	9431.338	SPRING PLAY	0.00	-42.78
TOTAL CHECK								0.00	0.00
9102	3242	v 02/05/20	3111	NEXT DAY SIGNS	62	9431.211	DIGITAL BANNER	0.00	-80.00
9102	3242	02/05/20	3111	NEXT DAY SIGNS	62	9431.211	DIGITAL BANNER	0.00	80.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	23,302.01
TOTAL FUND								0.00	23,302.01

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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	6264	07/25/19	1270	CHAMPION CHEERLEADI	63	9431.309	CAMP AUG 2-4 2019	0.00	2,043.00
9102	6265	07/30/19	15	BSN SPORTS	63	9431.312	TACKLE WHEEL	0.00	584.00
9102	6266	07/30/19	2473	DAN RODGERS SPORTIN	63	9431.316	8 FULL ZIP GIRLS BB	0.00	712.05
9102	6267	07/30/19	3022	FIRST FEDERAL - SW	63	9431.306	PIZZA FOR CAMP	0.00	49.48
9102	6268	07/30/19	3045	HEALY AWARDS	63	9431.312	FTBALL HELMET DECAL	0.00	247.00
9102	6269	07/30/19	2687	JAMMERS DESIGNS	63	9431.335	VB CAMP SHIRTS	0.00	228.00
9102	6270	07/30/19	2971	KRISTINE WALKER	63	9431.335	VB CAMP SUPPLIES	0.00	31.65
9102	6271	07/30/19	2969	W4 ENTERTAINMENT, L	63	9431.332	DOWN PMT DJ SERVICE	0.00	100.00
9102	6272	07/30/19	2969	W4 ENTERTAINMENT, L	63	9431.332	DOWN PMT DJ SERVICE	0.00	100.00
9102	6273	08/01/19	15	BSN SPORTS	63	9431.312	FREIGHT	0.00	29.20
9102	6274	08/27/19	2280	CARRIE JOUGHIN	63	9431.306	HOOP CAMP REGISTRAT	0.00	50.00
9102	6275	08/27/19	2687	JAMMERS DESIGNS	63	9431.306	BBKBALL HOOP TSHIRT	0.00	756.00
9102	6275	08/27/19	2687	JAMMERS DESIGNS	63	9431.306	BBKB PRACTICE JERSE	0.00	300.00
TOTAL CHECK								0.00	1,056.00
9102	6276	08/27/19	2971	KRISTINE WALKER	63	9431.335	VBALL FOOD AT MIS	0.00	124.45
9102	6276	08/27/19	2971	KRISTINE WALKER	63	9431.317	LISD WORKSHOP	0.00	25.00
9102	6276	08/27/19	2971	KRISTINE WALKER	63	9431.335	VOLLEYBALL SUPPLIES	0.00	103.49
TOTAL CHECK								0.00	252.94
9102	6277	08/27/19	3052	RYAN LOVE	63	9431.312	PIZZA FOR TEAM 8/16	0.00	138.02
9102	6278	08/27/19	1864	STAPLES BUSINESS AD	63	9431.317	MS/HS SUPPLIES	0.00	302.64
9102	6279	08/27/19	1581	STERLING ATHLETICS	63	9431.306	CAMP BASKETBALLS	0.00	548.34
9102	6280	09/10/19	1398	BAND SHOPPE	63	9431.304	441776 - OMBRE DRES	0.00	89.43
9102	6280	09/10/19	1398	BAND SHOPPE	63	9431.304	441776 - OMBRE DRES	0.00	159.90
9102	6280	09/10/19	1398	BAND SHOPPE	63	9431.304	441776 - OMBRE DRES	0.00	89.42
TOTAL CHECK								0.00	338.75
9102	6281	09/10/19	736	CUTTING EDGE ENGRAV	63	9431.312	ENGRAVED PLAQUE	0.00	48.00
9102	6282	09/10/19	2687	JAMMERS DESIGNS	63	9431.317	STAFF SHIRTS	0.00	714.50
9102	6282	09/10/19	2687	JAMMERS DESIGNS	63	9431.301	AFTER PROM T-SHIRTS	0.00	408.00
TOTAL CHECK								0.00	1,122.50
9102	6283	09/10/19	2736	JASON BERRY	63	9431.317	NOTEBOOK SUPPLIES	0.00	59.49
9102	6284	09/10/19	2003	JOSTENS	63	9431.320	2019 YEARBOOKS	0.00	8,002.00

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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	6285	09/10/19	582	NEFF COMPANY	63	9431.334	STATE QUALIF PATCHE	0.00	469.43
9102	6286	09/10/19	3052	RYAN LOVE	63	9431.312	TEAM DINNER SUPPLIE	0.00	278.64
9102	6287	09/10/19	1905	TEAM SPORTS	63	9431.312	MOUTH/CHIN STRAPS	0.00	199.90
9102	6288	09/12/19	2356	STEVE DUFRANE	63	9431.320	YEARBOOK WORKSHOP	0.00	190.00
9102	6289	09/13/19	3072	COLLEEN MERCURIO	63	9431.352	DJ FOR PROM	0.00	200.00
9102	6290	09/18/19	2067	MIHA	63	9431.346	REGIONALS RIDERS FE	0.00	70.00
9102	6291	09/25/19	2969	W4 ENTERTAINMENT, L	63	9431.332	HOMECOMING DANCE DJ	0.00	200.00
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	BELLOFY 20 SKETCHIN	0.00	54.95
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	US ART SUPPLY 10 PI	0.00	28.45
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	MR. PEN- ERASERS, P	0.00	20.85
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	CRYLIC PAINT BRUSH	0.00	38.97
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	SHARPIE PERMANENT M	0.00	65.67
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	SHARPIE PERMANENT M	0.00	25.20
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	MONT MARTE DISCOVER	0.00	41.98
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	MONT MARTE DISCOVER	0.00	45.98
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	SAX SULPHITE DRAWIN	0.00	84.70
9102	6292	09/26/19	3022	FIRST FEDERAL - SW	63	9431.302	ZZTX CLASSIC RULER	0.00	41.97
TOTAL CHECK								0.00	448.72
9102	6293	09/26/19	3069	FIRST TO THE FINISH	63	9431.335	PVN8 - NET SETTER	0.00	92.99
9102	6293	09/26/19	3069	FIRST TO THE FINISH	63	9431.335	WTH4001 - WILSON IM	0.00	279.90
TOTAL CHECK								0.00	372.89
9102	6294	09/26/19	1047	GOPHER	63	9431.335	GF60-550 GOPHER DI	0.00	155.00
9102	6294	09/26/19	1047	GOPHER	63	9431.335	GF95-489 ELECTRONI	0.00	18.95
9102	6294	09/26/19	1047	GOPHER	63	9431.335	SHIPPING AND HANDLI	0.00	29.58
TOTAL CHECK								0.00	203.53
9102	6295	09/26/19	3045	HEALY AWARDS	63	9431.312	02-CAM-1 1" CUSTOM	0.00	110.00
9102	6295	09/26/19	3045	HEALY AWARDS	63	9431.312	SHIPPING	0.00	24.04
TOTAL CHECK								0.00	134.04
9102	6296	09/26/19	1105	KIMBERLY IRISH	63	9431.317	SUPPLIES	0.00	85.25
9102	6297	09/26/19	3070	MIDWEST VOLLEYBALL	63	9431.335	BCHAM - TACHIKARA H	0.00	106.99
9102	6297	09/26/19	3070	MIDWEST VOLLEYBALL	63	9431.335	IVL2 - MOLTEN L2 VO	0.00	309.90
9102	6297	09/26/19	3070	MIDWEST VOLLEYBALL	63	9431.335	SHIPPING AND HANDLI	0.00	20.84
TOTAL CHECK								0.00	437.73
9102	6298	10/02/19	3041	HUDL	63	9431.335	V VBALL SUBSCRIPTIO	0.00	450.00
9102	6299	10/03/19	3082	LYNNE WALSH	63	9431.317	SEMERSKY REIMB	0.00	72.64
9102	6300	10/08/19	1974	WAL-MART DISCOUNT S	63	9431.317	SEMERSKY	0.00	131.29
9102	6300	10/08/19	1974	WAL-MART DISCOUNT S	63	9431.317	SEMERSKY	0.00	-131.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9102	6301	10/15/19	3085	BAILEY PICKLES	63	9431.312	INDIAN RIVER LODGIN	0.00	116.00
9102	6302	10/15/19	2826	DARCI LEMMON	63	9431.317	P-T CONF SUPPLIES	0.00	17.64
9102	6303	10/15/19	807	HEATHER WALKER	63	9431.320	REIMB YRBK SUPPLIES	0.00	612.80
9102	6304	10/15/19	2687	JAMMERS DESIGNS	63	9431.312	FTBALL SHIRTS	0.00	328.00
9102	6304	10/15/19	2687	JAMMERS DESIGNS	63	9431.335	VBALL SHIRTS	0.00	1,112.00
TOTAL CHECK								0.00	1,440.00
9102	6305	10/15/19	3086	METAVIVOR RESEARCH	63	9431.335	DIG PINK EVENT DONA	0.00	374.41
9102	6306	10/15/19	1087	MICHINDOH CONFERENC	63	9431.401	5TH GRADE CAMP	0.00	7,568.29
9102	6307	10/15/19	2960	TOLEDO WALLEYE	63	9431.317	11.6.19 WALLEYE GAM	0.00	560.00
9102	6308	10/26/19	2098	ASHLEY JOUGHIN	63	9431.332	REIMB HOMCMING SUPP	0.00	127.04
9102	6309	10/26/19	2687	JAMMERS DESIGNS	63	9431.336	VOL CLUB SHIRTS	0.00	232.00
9102	6310	10/26/19	728	LITTLE CAESERS PIZZ	63	9431.336	PIZZA KIT FUNDRAISE	0.00	5,002.00
9102	6311	10/26/19	1362	MORENCI AREA SCHOOL	63	9431.351	DONATION FROM CL 20	0.00	3,000.00
9102	6312	10/26/19	3088	PEYTON HALLET	63	9431.332	REIMB HOMCOMING SUP	0.00	7.93
9102	6312	V 10/26/19	3088	PEYTON HALLET	63	9431.332	REIMB HOMCOMING SUP	0.00	-7.93
TOTAL CHECK								0.00	0.00
9102	6313	10/26/19	1716	ROTH FABRICATING, I	63	9431.351	BULLDOG YARD SIGNS	0.00	720.00
9102	6314	11/07/19	595	LIVING COLOR FUNDRA	63	9431.324	2019 POINSETTA SALE	0.00	1,639.50
9102	6315	11/11/19	2098	ASHLEY JOUGHIN	63	9431.335	3-6 THE VB TROPHIES	0.00	149.70
9102	6316	11/11/19	1100	KAY JOHNSON	63	9431.335	15 VOLLEYLITES 3-6	0.00	404.85
9102	6317	11/11/19	2375	MICHELLE REINCKE	63	9431.346	STATE MEET REIMB	0.00	200.00
9102	6318	11/11/19	1360	MORENCI AREA SCHOOL	63	9431.312	RIVER TRIP REIMB 2	0.00	231.00
9102	6319	V 11/14/19	7064	CHARLES THOMAS	63	9431.409	2 SOFTBALL BATS	0.00	-250.00
9102	6319	11/14/19	7064	CHARLES THOMAS	63	9431.409	2 SOFTBALL BATS	0.00	250.00
TOTAL CHECK								0.00	0.00
9102	6320	11/14/19	1100	KAY JOHNSON	63	9431.409	CONCESSION SUPPLIES	0.00	557.64
9102	6321	11/14/19	1153	KELLEY BURROW	63	9431.336	DAY OF SERV SUPPLIE	0.00	31.82
9102	6321	11/14/19	1153	KELLEY BURROW	63	9431.336	DAY OF SERV SUPPLIE	0.00	49.60
TOTAL CHECK								0.00	81.42

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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	6322	11/14/19	1105	KIMBERLY IRISH	63	9431.317	SHOES FOR K DANIELS	0.00	27.99
9102	6323	11/14/19	3094	LANE STREET BLOOMS	63	9431.312	FTBALL SENIOR NITE	0.00	138.00
9102	6324	11/18/19	3093	CHARLES PRICE	63	9431.409	2 SOFTBALL BATS	0.00	250.00
9102	6325	11/27/19	822	HUDSON AREA SCHOOLS	63	9431.312	LEN CO COACH BANQUE	0.00	63.00
9102	6326	11/27/19	2687	JAMMERS DESIGNS	63	9431.335	VBALL GEAR FUNDRAIS	0.00	686.00
9102	6327	11/27/19	1360	MORENCI AREA SCHOOL	63	9431.304	MM GLOVES, OIL	0.00	11.30
9102	6327	11/27/19	1360	MORENCI AREA SCHOOL	63	9431.304	MM GLOVES	0.00	12.00
9102	6327	11/27/19	1360	MORENCI AREA SCHOOL	63	9431.304	MM REEDS	0.00	255.51
TOTAL CHECK								0.00	278.81
9102	6328	12/20/19	2280	CARRIE JOUGHIN	63	9431.317	SNOW PANTS/BOOTS	0.00	133.86
9102	6329	12/20/19	2003	JOSTENS	63	9431.351	C HINKLEY DIPLOMA	0.00	13.81
9102	6330	12/20/19	1153	KELLEY BURROW	63	9431.336	SUPPLIES PARTY/FOOD	0.00	74.38
9102	6331	12/20/19	1105	KIMBERLY IRISH	63	9431.336	WISHING TREE GIFTS	0.00	257.51
9102	6331	12/20/19	1105	KIMBERLY IRISH	63	9431.317	FOOD DRIVE REWARDS	0.00	40.20
TOTAL CHECK								0.00	297.71
9102	6332	12/20/19	2876	M F ATHLETIC	63	9431.334	6660-00 - FIRST PLA	0.00	405.00
9102	6332	12/20/19	2876	M F ATHLETIC	63	9431.334	6081-11 - SHOT AND	0.00	33.00
9102	6332	12/20/19	2876	M F ATHLETIC	63	9431.334	SHIPPING 32.85 AND	0.00	107.85
TOTAL CHECK								0.00	545.85
9102	6333	12/20/19	1314	MARSHALL MUSIC CO	63	9431.304	TUBA REPAIR	0.00	10.00
9102	6334	12/20/19	2969	W4 ENTERTAINMENT, L	63	9431.351	DJ FOR WINTERFEST	0.00	300.00
9102	6335	01/10/20	219	BIGGER FASTER STRON	63	9431.411	SKU: 323053 - COLOR	0.00	47.95
9102	6335	01/10/20	219	BIGGER FASTER STRON	63	9431.411	SKU: 323057 - COLOR	0.00	57.95
TOTAL CHECK								0.00	105.90
9102	6336	01/10/20	2687	JAMMERS DESIGNS	63	9431.411	TSHIRTS	0.00	658.50
9102	6337	01/10/20	1230	LOWES BUSINESS ACCO	63	9431.351	WINTERFEST LIGHTS	0.00	37.80
9102	6338	01/10/20	1683	PHILIP GRIME	63	9431.302	ART SUPPLIES	0.00	12.58
9102	6339	01/10/20	2170	QUINLAN & FABISH MU	63	9431.304	WHITE XMAS	0.00	31.50
9102	6339	01/10/20	2170	QUINLAN & FABISH MU	63	9431.304	MARCHING SHOES	0.00	36.95
9102	6339	01/10/20	2170	QUINLAN & FABISH MU	63	9431.304	WHITE XMAS, STONEHE	0.00	109.80
9102	6339	01/10/20	2170	QUINLAN & FABISH MU	63	9431.304	MARCHING SHOES	0.00	147.80
TOTAL CHECK								0.00	326.05
9102	6340	01/10/20	2933	STANTONS SHEET MUSI	63	9431.304	09970236 CONDCT DIG	0.00	18.00
9102	6340	01/10/20	2933	STANTONS SHEET MUSI	63	9431.304	09970237 - 2 PART D	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	6340	01/10/20	2933	STANTONS SHEET MUSI	63	9431.304	09970239 - A/CCD DI	0.00	59.98
9102	6340	01/10/20	2933	STANTONS SHEET MUSI	63	9431.304	34712 - A/CCD JINGL	0.00	49.99
9102	6340	01/10/20	2933	STANTONS SHEET MUSI	63	9431.304	34713 - COLLECT JING	0.00	69.99
9102	6340	01/10/20	2933	STANTONS SHEET MUSI	63	9431.304	SHIPPING AND HANDLI	0.00	9.75
TOTAL CHECK									225.71
9102	6341	01/10/20	1974	WAL-MART DISCOUNT S	63	9431.336	CANDY, BATH MAT, HO	0.00	257.51
9102	6342	01/24/20	3108	BOWEN BAUMGARTNER	63	9431.320	YRBK INCENTIVE WINN	0.00	10.00
9102	6343	01/24/20	15	BSN SPORTS	63	9431.306	BBKBALL JERSEY/SHOR	0.00	3,636.45
9102	6344	01/24/20	1105	KIMBERLY IRISH	63	9431.317	MS STAFF SUPPLY	0.00	155.79
9102	6345	01/24/20	2971	KRISTINE WALKER	63	9431.317	CLASSROOM SUPPLIES	0.00	9.99
9102	6346	01/24/20	3109	THOMAS SPENCER	63	9431.320	YRBK INCENTIVE WINN	0.00	20.00
9102	6347	01/24/20	1974	WAL-MART DISCOUNT S	63	9431.351	WINTERFEST SUPPLIES	0.00	19.94
9102	6347	01/24/20	1974	WAL-MART DISCOUNT S	63	9431.351	WINTERFEST SUPPLIES	0.00	41.25
TOTAL CHECK									61.19
9102	6348	01/29/20	742	CENTURY RESOURCES	63	9431.304	BAND FUNDRAISER	0.00	2,466.40
9102	6349	01/29/20	2969	W4 ENTERTAINMENT, L	63	9431.332	HOMECOMING DANCE DJ	0.00	200.00
9102	6349	01/29/20	2969	W4 ENTERTAINMENT, L	63	9431.332	HOMECOMING DANCE DJ	0.00	-200.00
TOTAL CHECK									0.00
9102	6350	02/05/20	807	HEATHER WALKER	63	9431.351	WINTERFEST SUPPLIES	0.00	209.84
9102	6351	02/05/20	1100	KAY JOHNSON	63	9431.409	CONCESSION SUPPLIES	0.00	347.92
9102	6352	02/19/20	3116	AMANDA WOHLGAMUTH	63	9431.301	DONKEY EVENT AFT PR	0.00	100.00
9102	6353	02/19/20	2687	JAMMERS DESIGNS	63	9431.337	WRESTLE SHIRTS/PANT	0.00	468.00
9102	6354	02/19/20	2687	JAMMERS DESIGNS	63	9431.317	V JACKET - SHAY	0.00	200.00
9102	6355	02/19/20	2687	JAMMERS DESIGNS	63	9431.309	CHEER 4 DAY SHIRTS	0.00	280.00
9102	6356	02/27/20	295	NICOLAS WILSON	63	9431.411	7 JR VARSITY STUDEN	0.00	140.00
9102	6357	02/27/20	295	NICOLAS WILSON	63	9431.411	3 VARISTY STUDENTS	0.00	60.00
9102	6358	02/28/20	3023	FIRST FEDERAL - EM	63	9431.334	MITCA LODGING 2 ROO	0.00	377.36
9102	6359	03/11/20	2687	JAMMERS DESIGNS	63	9431.335	VBALL PINK OUT TSHI	0.00	184.00
9102	6359	03/11/20	2687	JAMMERS DESIGNS	63	9431.317	SCI OLYPM SHIRTS	0.00	100.00
TOTAL CHECK									284.00
9102	6360	03/11/20	2003	JOSTENS	63	9431.317	ALT ED DIPLOMA	0.00	13.81

SELECTION CRITERIA: transact.yr='20'  
 ACCOUNTING PERIOD: 1/22

FUND - 63 - HIGH SCHOOL ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	6361	03/11/20	1105	KIMBERLY IRISH	63	9431.317	CARE CLOSET SUPPLIE	0.00	199.21
9102	6362	03/11/20	295	NICOLAS WILSON	63	9431.411	TOLL FEE	0.00	8.70
9102	6363	03/11/20	1683	PHILIP GRIME	63	9431.302	ART SUPPLIES	0.00	116.35
9102	6364	03/11/20	2170	QUINLAN & FABISH MU	63	9431.304	MUSIC SHEETS	0.00	38.85
9102	6364	03/11/20	2170	QUINLAN & FABISH MU	63	9431.304	MUSIC SCORE SHEET	0.00	23.85
9102	6364	03/11/20	2170	QUINLAN & FABISH MU	63	9431.304	BAND MUSIC SHEETS	0.00	32.00
9102	6364	03/11/20	2170	QUINLAN & FABISH MU	63	9431.304	MUSIC SCORE SHEET	0.00	27.00
9102	6364	03/11/20	2170	QUINLAN & FABISH MU	63	9431.304	MUSIC SHEETS	0.00	7.75
TOTAL CHECK								0.00	129.45
9102	6365	03/18/20	2003	JOSTENS	63	9431.317	HS DIPLOMA	0.00	13.81
9102	6366	03/23/20	15	BSN SPORTS	63	9431.306	BOYS BKBALL SHORTS	0.00	236.25
9102	6366	03/23/20	15	BSN SPORTS	63	9431.306	BOYS BKBALL JERSEYS	0.00	260.40
TOTAL CHECK								0.00	496.65
9102	6367	03/23/20	2997	FANATIC APPAREL CO.	63	9431.305	BASEBALL HATS	0.00	204.00
9102	6368	03/23/20	2254	INSTRUMENTALIST AWA	63	9431.304	SOUSA/BAND AWARDS	0.00	139.00
9102	6369	03/25/20	3024	FIRST FEDERAL - NW	63	9431.411	STATE POWERLIFTING	0.00	63.33
9102	6369	03/25/20	3024	FIRST FEDERAL - NW	63	9431.411	STATE POWERLIFTING	0.00	65.08
9102	6369	03/25/20	3024	FIRST FEDERAL - NW	63	9431.411	HAMPTON INN 4 ROOMS	0.00	124.36
9102	6369	03/25/20	3024	FIRST FEDERAL - NW	63	9431.411	HAMPTON INN 4 ROOMS	0.00	124.36
9102	6369	03/25/20	3024	FIRST FEDERAL - NW	63	9431.411	HAMPTON INN 4 ROOMS	0.00	124.36
9102	6369	03/25/20	3024	FIRST FEDERAL - NW	63	9431.411	HAMPTON INN 4 ROOMS	0.00	124.36
TOTAL CHECK								0.00	625.85
9102	6370	03/30/20	595	LIVING COLOR FUNDRA	63	9431.356	CLASS 2024 PLANT SA	0.00	836.25
9102	6371	04/28/20	2003	JOSTENS	63	9431.351	GRADUATION GOWNS/CA	0.00	1,847.50
9102	6372	05/12/20	3134	ALBION COLLEGE, KAT	63	9431.336	K SIMPKINS SCHOLARS	0.00	750.00
9102	6373	05/12/20	3116	AMANDA WOHLGAMUTH	63	9431.301	AFTER PROM BUS REIM	0.00	200.00
9102	6374	05/12/20	1105	KIMBERLY IRISH	63	9431.317	TEACHER APPRECIATIO	0.00	536.81
9102	6375	05/12/20	2911	MICHIGAN STATE UNIV	63	9431.336	PAYTON HALLET SCHOL	0.00	750.00
9102	6376	05/27/20	2970	MORENCI BAND BOOSTE	63	9431.304	19/20 BAND CAMP REI	0.00	600.00
9102	6377	06/08/20	2003	JOSTENS	63	9431.351	2020 DIPLOMA & COVE	0.00	875.22
9102	6378	06/17/20	2988	JENNIFER WALTZER	63	9431.313	PLAY/MUSICAL SUPPLI	0.00	165.97
9102	6379	06/17/20	1360	MORENCI AREA SCHOOL	63	9431.343	CLOSE CLASS OF 2018	0.00	1,655.45
9102	6380	06/17/20	1362	MORENCI AREA SCHOOL	63	9431.349	CLASS OF 2019 DONAT	0.00	1,845.56

PENTAMATION INC  
DATE: 07/13/2021  
TIME: 08:06:45

MORENCI AREA SCHOOLS  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='20'  
ACCOUNTING PERIOD: 1/22

FUND - 63 - HIGH SCHOOL ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	6381	06/17/20	1377	MORENCI EDUCATION F	63	9431.307	BRANDEBERRY MEMORIA	0.00	587.00
9102	6381	06/17/20	1377	MORENCI EDUCATION F	63	9431.318	HOWARD TEW SCHOLARS	0.00	250.00
TOTAL CHECK								0.00	837.00
9102	6382	06/18/20	2486	THE LANDING BANQUET	63	9431.354	2021 PROM DOWN PMT	0.00	300.00
TOTAL CASH ACCOUNT								0.00	69,307.11
TOTAL FUND								0.00	69,307.11
TOTAL REPORT								0.00	5,680,073.33