

SPI
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SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 4/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40329	07/14/20	58039	MASA	1112520000000000	3220	2020-2021 HORIZON L	0.00	4,300.00
9101	40329	07/14/20	58039	MASA	1112520000000000	3220	CENTRAL OFFICE DUES	0.00	445.00
9101	40329	07/14/20	58039	MASA	1112320000000000	7936	MEMBERSHIP RENEWAL	0.00	894.74
TOTAL	CHECK							0.00	5,639.74
9101	40330	07/15/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	94.93
9101	40330	07/15/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	185.41
9101	40330	07/15/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	2,618.05
9101	40330	07/15/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,204.91
9101	40330	07/15/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	25.62
9101	40330	07/15/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	26.85
9101	40330	07/15/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	36.67
9101	40330	07/15/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	89.50
TOTAL	CHECK							0.00	4,281.94
9101	40331	07/15/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	19.35
9101	40331	07/15/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	20.00
9101	40331	07/15/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807431-00	0.00	73.47
9101	40331	07/15/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	358.18
9101	40331	07/15/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807422-00	0.00	497.15
TOTAL	CHECK							0.00	968.15
9101	40332	07/21/20	55052	BADER & SONS CO.	1112610000000000	5999	OIL LEAK - JD 1070	0.00	-93.57
9101	40332	07/21/20	55052	BADER & SONS CO.	1112610000000000	5999	OIL LEAK - JD 1070	0.00	93.57
TOTAL	CHECK							0.00	0.00
9101	40333	07/21/20	57308	COGNIA INC.	1112120000003393	7410	HS MEMBERSHIP FEE	0.00	1,200.00
9101	40333	07/21/20	57308	COGNIA INC.	1112120000005659	7410	ELEM MEMBERSHIP FEE	0.00	1,200.00
TOTAL	CHECK							0.00	2,400.00
9101	40334	07/21/20	57345	COLLEGE BOARD	1111130000003393	5123	AP EXAMS	0.00	1,210.00
9101	40335	07/21/20	57287	DYNAMIC INDUSTRIAL	1112320000906000	5137	HAND SANITIZE SPRAY	0.00	126.00
9101	40336	07/21/20	52289	FASTENAL	1112610000000000	5999	BLEACHER BOLTS	0.00	29.58
9101	40336	07/21/20	52289	FASTENAL	1112710000000000	5790	GARAGE-SUPER BONDER	0.00	49.58
TOTAL	CHECK							0.00	79.16
9101	40337	07/21/20	57714	FOLLETT SCHOOL SOLU	1112220000003393	4124	DESTINY HS LICENSE	0.00	792.67
9101	40337	07/21/20	57714	FOLLETT SCHOOL SOLU	1112220000005659	4124	DESTINY ELEM LICENS	0.00	792.67
TOTAL	CHECK							0.00	1,585.34
9101	40338	07/21/20	53026	LENAAWEE COUNTY TREA	1101110000000000	0112	DEBT	0.00	1,818.35
9101	40339	07/21/20	52789	LENAAWEE MEDIA GROUP	1112320000000000	3510	BUDGET	0.00	90.25
9101	40340	07/21/20	53106	MASB	1112310000000000	5990	20/21 MEMBERSHIP	0.00	2,527.00
9101	40341	07/21/20	55683	POSTAL PLUS	1112320000000000	5910	DARNELL & MEYERING	0.00	13.91
9101	40342	07/21/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	MAXI-DUST MOP	0.00	7.41
9101	40342	07/21/20	55623	SILVERBACK SUPPLY L	1112610000906000	6003	SOLUTION WIPE LARGE	0.00	31.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40342	07/21/20	55623	SILVERBACK SUPPLY L	1112610009060000	6003	6X8 WHITE SPUN LACE	0.00	205.04
9101	40342	07/21/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	XL NITRILE GLOVES	0.00	59.43
TOTAL CHECK									303.44
9101	40343	07/21/20	57189	SUMMIT FIRE PROTECT	1112610000000000	4111	ELEM ALARM INSPECTI	0.00	545.00
9101	40344	07/23/20	52289	FASTENAL	1112610000000000	6000		0.00	27.19
9101	40345	07/23/20	52904	BELL CHEVROLET CADI	1112710000000000	5730	CYLINDER KIT	0.00	132.28
9101	40346	07/23/20	57332	HAGUE ELECTRIC	1112610000000000	4111	CAFE FLOOR OUTLET	0.00	145.16
9101	40347	07/23/20	55673	HOLLAND BUS COMPANY	1112710000000000	5730	MOTOR, WIPER. W/S	0.00	98.70
9101	40348	07/23/20	52136	M.A.S.S.P.	1112410000003393	7936	JOHN PEACOCK	0.00	350.00
9101	40349	07/23/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	FILTER, HEATER	0.00	31.80
9101	40350	07/23/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	SLIDE TERMINALS	0.00	17.96
9101	40351	07/23/20	54491	STRATOS MICROSYSTEM	1112710000000000	5790	COMPUTER REPAIR	0.00	53.74
9101	40352	07/23/20	56829	THE PRODIGY NETWORK	1112610000000000	4124	MAY-JUNE SERVICES	0.00	8,072.62
9101	40353	08/03/20	52611	ADRIAN COLLEGE	1112610000000000	4210	AC PARKING LOT RENT	0.00	10,000.00
9101	40354	08/03/20	54510	M.S.B.O.	1112520000000000	3220	MARCUS WALSH MSBO M	0.00	150.00
9101	40355	08/03/20	53836	MONROE COUNTY ISD	1111250003063393	3110	EDGENUITY USER LICE	0.00	550.00
9101	40356	08/03/20	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	WATER SAMPLE	0.00	25.00
9101	40357	08/05/20	55617	STATE OF MICHIGAN	1112320000000000	3170	POST-ISSUANCE FILIN	0.00	200.00
9101	40358	08/11/20	54785	APPERSON	1112410000003393	5910	ITEM # 25420	0.00	602.43
9101	40358	08/11/20	54785	APPERSON	1112410000003393	5910	SHIPPING	0.00	84.91
TOTAL CHECK									687.34
9101	40359	08/11/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT:18828461-00	0.00	19.98
9101	40359	08/11/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT:18807401-00	0.00	20.00
9101	40359	08/11/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT:18828421-00	0.00	35.00
9101	40359	08/11/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT:18807431-00	0.00	75.33
9101	40359	08/11/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT:18807422-00	0.00	130.17
TOTAL CHECK									280.48
9101	40360	08/11/20	57211	CONTROL SOLUTIONS I	1112610000000000	6001	ES LIB/LAB AC ISSUE	0.00	180.00
9101	40361	08/11/20	53831	D PRINTER, INC	1111130000003393	5126	20' GRADUATION PROG	0.00	185.00
9101	40361	08/11/20	53831	D PRINTER, INC	1111130000003393	5126	20' GRADUATION PROG	0.00	-185.00
TOTAL CHECK									0.00
9101	40362	08/11/20	56780	DARNELL & MEYERING,	1112310000000000	3180	2020 AUDIT IN PROGR	0.00	870.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40363	08/11/20	52289	FASTENAL	1112610000000000	5999	GROUNDS SUPPLIES	0.00	1.52
9101	40363	08/11/20	52289	FASTENAL	1112610000000000	5999	GROUNDS SUPPLIES	0.00	2.82
9101	40363	08/11/20	52289	FASTENAL	1112610000000000	5999	GROUNDS SUPPLIES	0.00	3.33
TOTAL	CHECK							0.00	7.67
9101	40364	08/11/20	53026	LENAWEE COUNTY TREA	1101110000000000	0112	FAIRFIELD TAX - BRO	0.00	4.71
9101	40364	08/11/20	53026	LENAWEE COUNTY TREA	1101110000000000	0112	FAIRFIELD TAXES-BUI	0.00	1,038.31
9101	40364	08/11/20	53026	LENAWEE COUNTY TREA	1101110000000000	0111	DOVER TAXES - BAKER	0.00	1,326.60
9101	40364	08/11/20	53026	LENAWEE COUNTY TREA	1101110000000000	0112	FAIRFIELD TAXE-WILS	0.00	750.72
9101	40364	08/11/20	53026	LENAWEE COUNTY TREA	1101110000000000	0111	DOVER TAXES-RICHARD	0.00	2,700.00
TOTAL	CHECK							0.00	5,820.34
9101	40365	08/11/20	57192	LIONS QUEST	1111110000005659	5210	1560951162 STUDENT	0.00	344.00
9101	40365	08/11/20	57192	LIONS QUEST	1111110000005659	5210	1560951179 STUDENT	0.00	212.00
9101	40365	08/11/20	57192	LIONS QUEST	1111110000005659	5210	1560951186 STUDENT	0.00	208.00
9101	40365	08/11/20	57192	LIONS QUEST	1111110000005659	5210	1560951193 STUDENT	0.00	232.00
9101	40365	08/11/20	57192	LIONS QUEST	1111110000005659	5210	1560951209 STUDENT	0.00	184.00
9101	40365	08/11/20	57192	LIONS QUEST	1111110000005659	5210	1560951216 STUDENT	0.00	176.00
9101	40365	08/11/20	57192	LIONS QUEST	1111110000005659	5210	1560950927 STUDENT	0.00	284.00
9101	40365	08/11/20	57192	LIONS QUEST	1111130000003393	5210	1560950935 STUDENT	0.00	244.00
9101	40365	08/11/20	57192	LIONS QUEST	1111130000003393	5210	156095096X STUDENT	0.00	292.00
9101	40365	08/11/20	57192	LIONS QUEST	1111110000005659	5210	SHIPPING	0.00	97.92
9101	40365	08/11/20	57192	LIONS QUEST	1111130000003393	5210	SHIPPING	0.00	97.92
TOTAL	CHECK							0.00	2,371.84
9101	40366	08/11/20	54655	LYONS LP GAS COMPAN	1111130000003393	4125	FRASLE PROPANE TANK	0.00	48.00
9101	40367	08/11/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SERVICE INVOICE: R1	0.00	35.28
9101	40367	08/11/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	LABOR AND SHOP SUPP	0.00	508.80
TOTAL	CHECK							0.00	544.08
9101	40368	08/11/20	53836	MONROE COUNTY ISD	1111250003063393	3110	EDGENUITY LICENSES	0.00	2,200.00
9101	40369	08/11/20	55683	POSTAL PLUS	1112320000000000	5910	THRUN LAW	0.00	13.91
9101	40370	08/11/20	57353	RANDY OLSON	1111130000003393	5126		0.00	257.57
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1473615	0.00	7.43
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1053187	0.00	31.42
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #067676	0.00	31.05
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #2006478	0.00	12.58
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1118252	0.00	31.78
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #059238	0.00	10.17
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM# 032400	0.00	2.28
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #038221	0.00	1.47
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #032397	0.00	0.48
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #088706	0.00	1.14
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #2013915	0.00	23.04
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #2003294	0.00	17.69
9101	40371	08/11/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #067673	0.00	25.18
TOTAL	CHECK							0.00	195.71

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40372	08/11/20	57352	SHARE CORPORATION	1112610009060000	6003	SURFACE GUARD 90 RT	0.00	389.27
9101	40373	08/11/20	55623	SILVERBACK SUPPLY L	1112710009060000	5990	CLARIO TOUCH FREE B	0.00	118.01
9101	40373	08/11/20	55623	SILVERBACK SUPPLY L	1112710009060000	5990	ALCOHOL FOAMING HAN	0.00	191.16
TOTAL CHECK									309.17
9101	40374	08/11/20	57351	STATE CHEMICAL SOLU	1112610009060000	6003	FOGGERS	0.00	459.16
9101	40375	08/11/20	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT PHYSICALS	0.00	195.00
9101	40376	08/11/20	52086	VSC, INC.	1111110000005659	5113	ITEM:SMA-EDSWEXT3(1	0.00	475.00
9101	40376	08/11/20	52086	VSC, INC.	1111130000003393	5113	ITEM:SMA-EDSWEXT3(1	0.00	475.00
TOTAL CHECK									950.00
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	BMP8511 BOISE & GO	0.00	2,120.00
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	MP2201-PK POWDER PI	0.00	38.95
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	MP2201-CHE CHERRY	0.00	38.95
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	MP2201-SN JAMMIN'	0.00	38.95
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	MP2201-GRP GOLDEN G	0.00	116.85
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	MP22201-GN POPPERM	0.00	116.85
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	MP2201-BE BOTTLE R	0.00	116.85
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	MP2201-LV LUMINOUS	0.00	38.95
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	BMP8511 8.5 X 11 20	0.00	2,120.00
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	MP2201-PK POWDER PI	0.00	155.80
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	MP2201-CHE CHERRY	0.00	155.80
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	MP2201-SN JAMMIN S	0.00	116.85
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	MP2201-GRP GOLDEN	0.00	38.95
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	MP2201-BF BLOOMIN	0.00	77.90
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	MP2201-IY FLASHING	0.00	116.85
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	MP2201-GN POPPERMI	0.00	155.80
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	MP2201-BE BOTTLE R	0.00	194.75
9101	40377	08/17/20	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	MP2201-LV LUMINOUS	0.00	116.85
TOTAL CHECK									5,875.90
9101	40378	08/17/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,597.64
9101	40378	08/17/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,013.46
9101	40378	08/17/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	28.86
9101	40378	08/17/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.46
9101	40378	08/17/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	36.49
9101	40378	08/17/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	101.08
9101	40378	08/17/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	102.38
9101	40378	08/17/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	189.92
TOTAL CHECK									5,100.29
9101	40379	08/17/20	57211	CONTROL SOLUTIONS I	1112610000000000	4111	AC COOLING CONTROLS	0.00	120.00
9101	40380	08/17/20	56371	JAMMERS DESIGNS, LL	1111130009063393	5126	GRADUATION MASKS	0.00	279.00
9101	40381	08/17/20	53026	LENAWEE COUNTY TREA	1101110000000000	0114	TAXES ULOTH	0.00	3,011.73
9101	40382	08/17/20	52687	LENAWEE SANITATION,	1112610000000000	5999	GROUNDS MATERIALS	0.00	75.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40382	08/17/20	52687	LENAWEE SANITATION,	1112610000000000	4110	8 LOADS @ \$330.00	0.00	2,640.00
9101	40382	08/17/20	52687	LENAWEE SANITATION,	1112610000000000	5999	GROUND MATERIALS	0.00	-75.18
9101	40382	08/17/20	52687	LENAWEE SANITATION,	1112610000000000	4110	8 LOADS @ \$330.00	0.00	-2,640.00
TOTAL	CHECK							0.00	0.00
9101	40383	08/17/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM: AUG - OCT.	0.00	189.00
9101	40383	08/17/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM FIRE ALARM	0.00	105.00
9101	40383	08/17/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS MONITORING:AUG-O	0.00	210.00
TOTAL	CHECK							0.00	504.00
9101	40384	08/17/20	57076	SCHOOL FIX	1112610000000000	6000	CHROME PLATED TWO E	0.00	7.49
9101	40384	08/17/20	57076	SCHOOL FIX	1112610000000000	6000	BUILD YOUR SIGN 6"	0.00	67.15
TOTAL	CHECK							0.00	74.64
9101	40385	08/17/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	H/D STRIPPER	0.00	109.00
9101	40386	08/17/20	57183	VAC HEALTH PC, WORK	1112710000000000	2410	JERMEE EMERSON - DO	0.00	70.00
9101	40387	08/19/20	57348	MARTINS HOME CENTER	1112610000000000	6460	GE WASHER/DRYER STA	0.00	1,219.99
9101	40387	08/19/20	57348	MARTINS HOME CENTER	1112610000000000	6460	2 WATER INLET HOSES	0.00	11.98
9101	40387	08/19/20	57348	MARTINS HOME CENTER	1112610000000000	6460	APPLIANCE CORD	0.00	19.99
9101	40387	08/19/20	57348	MARTINS HOME CENTER	1112610000000000	6460	HAUL AWAY OLD	0.00	10.00
9101	40387	08/19/20	57348	MARTINS HOME CENTER	1112610000000000	6460	DELIVERY	0.00	69.00
TOTAL	CHECK							0.00	1,330.96
9101	40388	08/26/20	56780	DARNELL & MEYERING,	1112310000000000	3180	2020 AUDIT	0.00	2,374.00
9101	40389	08/26/20	57023	DH CUSTOM FABRICATI	1112610000000000	4111	SS VANITY FEET	0.00	360.00
9101	40390	08/26/20	52353	ACCO BRANDS USA LLC	1111110000005659	5110	3000004 LAMINATING	0.00	162.80
9101	40391	08/26/20	56371	JAMMERS DESIGNS, LL	1112610009060000	5990	B-CORE FOREST GREEN	0.00	225.00
9101	40391	08/26/20	56371	JAMMERS DESIGNS, LL	1112610009060000	5990	B-CORE FOREST GREEN	0.00	2,025.00
9101	40391	08/26/20	56371	JAMMERS DESIGNS, LL	1112610009060000	5990	B-CORE FOREST GREEN	0.00	2,898.00
9101	40391	08/26/20	56371	JAMMERS DESIGNS, LL	1112610009060000	5990	B-CORE FOREST GREEN	0.00	252.00
TOTAL	CHECK							0.00	5,400.00
9101	40392	08/26/20	56769	NOREDINK	1111130000003393	5110	NOREDINK PREMIUM FO	0.00	3,531.25
9101	40393	08/26/20	55683	POSTAL PLUS	1112410000003393	5910	HS RECORDS	0.00	22.00
9101	40394	08/26/20	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	HS SPRNKLERS	0.00	1,174.00
9101	40394	08/26/20	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	ELEM. EXTINGUISHER	0.00	184.40
9101	40394	08/26/20	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	BUS GARAGE	0.00	206.48
9101	40394	08/26/20	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	HS EXTINGUISHERS	0.00	285.67
TOTAL	CHECK							0.00	1,850.55
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM # 246141	0.00	6.87
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1077744	0.00	13.47
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #085271	0.00	11.99
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #2006449	0.00	27.70
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1111221940005659	5110	9780838860434 WORDS	0.00	14.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5210	9780838860434 WORDS	0.00	189.28
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	ITEM: 1594966 OIL P	0.00	179.96
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	ITEM: 085026 MARKER	0.00	29.47
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	ITEM: 2013917 ENVEL	0.00	12.64
9101	40395	08/26/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	ITEM: 1426324 GLUE	0.00	48.99
TOTAL CHECK								0.00	534.93
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273009 KINDERGART	0.00	147.93
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273033 1ST GRADE	0.00	138.07
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273068 2ND GRADE	0.00	147.94
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273092 3RD GRADE	0.00	108.49
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273121 4TH GRADE	0.00	138.07
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273156 5TH GRADE	0.00	147.94
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273463 #RD GRADE	0.00	108.49
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273498 4TH GRADE D	0.00	118.35
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273527 5TH GRADE	0.00	147.94
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273244 DIBELS NEX	0.00	112.26
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273287 DIBELS NEX	0.00	187.09
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273261 DIBELS NEX	0.00	187.09
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	WF273308 BELS NEXT	0.00	74.84
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273324 BELS NEXT	0.00	102.90
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273341 BELS NEXT	0.00	28.06
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273367 BELS NEXT	0.00	56.13
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	W273383 BELS NEXT	0.00	112.26
9101	40396	08/26/20	55369	SOPRIS WEST	1111110000005659	5134	SHIPPING	0.00	350.85
TOTAL CHECK								0.00	2,414.70
9101	40397	08/26/20	53278	STAFFORD BUILDING P	1112610000000000	6453	707S 18 8 F 2'5 15/	0.00	1,496.00
9101	40398	08/26/20	57359	TCI	1111130000003393	5210	GA! REGIONS AND PEO	0.00	544.00
9101	40398	08/26/20	57359	TCI	1111130000003393	5210	GA! REGIONS AND PEO	0.00	4,640.00
TOTAL CHECK								0.00	5,184.00
9101	40399	08/26/20	57327	UZBL	1111110007965659	6421	QUOTE# 2046	0.00	8,910.00
9101	40399	08/26/20	57327	UZBL	1111130007963393	6421	QUOTE# 2046	0.00	8,910.00
TOTAL CHECK								0.00	17,820.00
9101	40400	09/11/20	57196	3D MOLECULAR DESIGN	11	9138	FGIK-03 FLOW OF GE	0.00	337.02
9101	40400	09/11/20	57196	3D MOLECULAR DESIGN	11	9138	DDNA-12 DYNAMIC DN	0.00	488.53
TOTAL CHECK								0.00	825.55
9101	40401	09/11/20	53015	LAKESHORE LEARNING	11	9138	FF290 BEST BUY LEAR	0.00	263.35
9101	40402	09/11/20	57182	ROCHESTER 100, INC	11	9138	90054-K GREEN NICKY	0.00	472.50
9101	40403	09/11/20	55174	SARIE ALCOCK	1111221940003393	5990	EDUSTAFF RENEWAL	0.00	45.00
9101	40404	09/11/20	56932	TANGIBLE PLAY	11	9138	904-00004 THE NEW O	0.00	351.00
9101	40404	09/11/20	56932	TANGIBLE PLAY	11	9138	904-00009 THE PROTE	0.00	351.00
TOTAL CHECK								0.00	702.00
9101	40405	09/18/20	55174	SARIE ALCOCK	1111221940003393	5990	EDUSTAFF RENEWAL	0.00	45.00

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9101	40406	09/22/20	52506	ACCIDENT FUND COMPA	11	9192	INSURANCE INSTALLME	0.00	14,353.00
9101	40407	09/22/20	56703	ADVANCE AUTO PARTS	11127100000000000	5790	GARAGE SUPPLIES	0.00	63.46
9101	40408	09/22/20	56428	STUDIES WEEKLY	1111110000005659	5110	MI2 MICHIGAN 2ND GR	0.00	477.00
9101	40409	09/22/20	54478	ARM INDUSTRIAL & EN	1112610000000000	4111	3 YR ASBESTOS	0.00	600.00
9101	40410	09/22/20	54998	AVENTRIC TECHNOLOGI	1112610000000000	5990	11403-000001 REPLA	0.00	64.91
9101	40410	09/22/20	54998	AVENTRIC TECHNOLOGI	1112610000000000	5990	11403-000001 REPLA	0.00	230.79
9101	40410	09/22/20	54998	AVENTRIC TECHNOLOGI	1112610000000000	5990	11101-000016 INFANT	0.00	61.09
9101	40410	09/22/20	54998	AVENTRIC TECHNOLOGI	1112610000000000	5990	11101-000016 INFANT	0.00	217.21
TOTAL	CHECK							0.00	574.00
9101	40411	09/22/20	56626	BRINT ELECTRIC INC	1112610000000000	4110	ELEM LIGHT POLE	0.00	522.50
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4739-KENG WEATHER	0.00	126.26
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4740-KLNG PLANTS &	0.00	126.26
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4738-KPNG MOTION:	0.00	126.26
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4747-1PNG WAVES: L	0.00	126.26
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4742-1ENG SPACE SY	0.00	126.26
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4743-1LNG PLANT AN	0.00	12.42
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4744-2PNG STRUCTUR	0.00	68.30
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4746-2LNG PLANT &	0.00	107.63
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4745-2ENG CHANGING	0.00	120.05
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4748-3PNG FORCES &	0.00	150.06
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4749-3LNG LIFE CYC	0.00	131.95
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4748-3ENG WEATHER,	0.00	131.95
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4750-4PNG ENERGY &	0.00	108.66
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4752-4LNG STRUCTUR	0.00	116.43
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4751-4ENG PROCESSE	0.00	113.84
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4753-5PNG STRUCTURE	0.00	129.36
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4755-5LNG MATTER &	0.00	129.36
9101	40412	09/22/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210	SHIPPING	0.00	122.69
TOTAL	CHECK							0.00	2,074.00
9101	40413	09/22/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807422-00	0.00	59.88
9101	40413	09/22/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	35.00
9101	40413	09/22/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT:18807431-00	0.00	67.25
9101	40413	09/22/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	20.00
9101	40413	09/22/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	18.73
TOTAL	CHECK							0.00	200.86
9101	40414	09/22/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,327.98
9101	40414	09/22/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,682.73
9101	40414	09/22/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	101.24
9101	40414	09/22/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	102.90
9101	40414	09/22/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	231.09
9101	40414	09/22/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 5684 417	0.00	28.85
9101	40414	09/22/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.31
TOTAL	CHECK							0.00	5,505.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40415	09/22/20	57211	CONTROL SOLUTIONS I	1112610000000000	4111	TRAINING AND SUPPOR	0.00	1,500.00
9101	40416	09/22/20	55608	COOLE SCHOOL, INC	1111110000005659	5110	ES-20 ELEMENTARY P	0.00	464.81
9101	40416	09/22/20	55608	COOLE SCHOOL, INC	1111110000005659	5110	IMPRINT "RUTH MCG	0.00	6.91
9101	40416	09/22/20	55608	COOLE SCHOOL, INC	1111110000005659	5110	SHIPPING	0.00	76.03
TOTAL CHECK								0.00	547.75
9101	40417	09/22/20	56780	DARNELL & MEYERING,	1112310000000000	3180	2020 AUDIT	0.00	7,359.00
9101	40418	09/22/20	57325	ESPECIAL NEEDS, LLC	1111221940005659	5110	MMTSCUSSIRS-E10965	0.00	29.95
9101	40418	09/22/20	57325	ESPECIAL NEEDS, LLC	1111221940005659	5110	SHIPPING	0.00	8.95
TOTAL CHECK								0.00	38.90
9101	40419	09/22/20	52289	FASTENAL	1112610000000000	5999	GROUNDS SUPPLIES	0.00	13.22
9101	40420	09/22/20	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	75.25
9101	40420	09/22/20	56084	GOODWILL INDUSTRIES	1112410000005659	4125	ELEM SHREDDING	0.00	35.00
TOTAL CHECK								0.00	110.25
9101	40421	09/22/20	57433	GORDON & SONS WELL	1112610000000000	4110	WELL PUMP	0.00	2,621.38
9101	40422	09/22/20	52904	BELL CHEVROLET CADI	1112710000000000	4130		0.00	612.20
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	3.99
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	4.03
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	75.83
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	75.87
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	97.83
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	97.87
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	49.51
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	49.53
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD	0.00	1.18
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD	0.00	1.18
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD	0.00	22.46
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD	0.00	22.46
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD	0.00	28.99
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD	0.00	28.99
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD	0.00	14.66
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD	0.00	14.66
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	2.74
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	2.74
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	52.15
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	52.15
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	67.31
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	67.31
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	34.05
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	34.05
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW POWER CORD	0.00	0.59
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW POWER CORD	0.00	0.59
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW POWER CORD	0.00	11.23
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW POWER CORD	0.00	11.23

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW POWER CORD	0.00	14.50
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW POWER CORD	0.00	14.50
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW POWER CORD	0.00	7.33
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW POWER CORD	0.00	7.33
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	3.99
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	3.99
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	75.83
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	75.83
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	97.87
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	97.87
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	49.51
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	49.51
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD -	0.00	1.18
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD -	0.00	1.18
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD -	0.00	22.46
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD -	0.00	22.46
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD -	0.00	28.99
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD -	0.00	28.99
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD -	0.00	14.66
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD -	0.00	14.66
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	AC ADAPTER, 20V N21	0.00	2.37
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	AC ADAPTER, 20V N21	0.00	2.37
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	AC ADAPTER, 20V N21	0.00	45.02
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	AC ADAPTER, 20V N21	0.00	45.02
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	AC ADAPTER, 20V N21	0.00	58.11
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	AC ADAPTER, 20V N21	0.00	58.11
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	AC ADAPTER, 20V N21	0.00	29.39
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	AC ADAPTER, 20V N21	0.00	29.39
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD	0.00	0.59
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD	0.00	0.59
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD	0.00	11.23
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD	0.00	11.23
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD	0.00	14.50
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD	0.00	14.50
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO POWER CORD	0.00	7.33
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO POWER CORD	0.00	7.33
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	2.74
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	2.74
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	52.15
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	52.15
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	67.31
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	67.31
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AC ADAPTER,	0.00	34.05
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AC ADAPTER,	0.00	34.05
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW POWER CORD	0.00	0.59
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW POWER CORD	0.00	0.59
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW POWER CORD	0.00	11.23
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW POWER CORD	0.00	11.23
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW POWER CORD	0.00	14.50
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW POWER CORD	0.00	14.50
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW POWER CORD	0.00	7.33
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW POWER CORD	0.00	7.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW HP ORIGINAL AC	0.00	1.93
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW HP ORIGINAL AC	0.00	1.93
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW HP ORIGINAL AC	0.00	36.63
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW HP ORIGINAL AC	0.00	36.63
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW HP ORIGINAL AC	0.00	47.28
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW HP ORIGINAL AC	0.00	47.28
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW HP ORIGINAL AC	0.00	23.91
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW HP ORIGINAL AC	0.00	23.91
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW HP AC POWER COR	0.00	0.59
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW HP AC POWER COR	0.00	0.59
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW HP AC POWER COR	0.00	11.23
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW HP AC POWER COR	0.00	11.23
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW HP AC POWER COR	0.00	14.50
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW HP AC POWER COR	0.00	14.50
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	NEW HP AC POWER COR	0.00	7.33
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	NEW HP AC POWER COR	0.00	7.33
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	FREIGHT/SHIPPING	0.00	0.42
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	FREIGHT/SHIPPING	0.00	0.42
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	FREIGHT/SHIPPING	0.00	8.01
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	FREIGHT/SHIPPING	0.00	8.01
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	FREIGHT/SHIPPING	0.00	10.34
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	FREIGHT/SHIPPING	0.00	10.34
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	FREIGHT/SHIPPING	0.00	5.23
9101	40423	09/22/20	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	FREIGHT/SHIPPING	0.00	5.23
TOTAL CHECK								0.00	2,609.50
9101	40424	09/22/20	56371	JAMMERS DESIGNS, LL	1112610009060000	5990	SAFETY SHIRTS	0.00	210.00
9101	40425	09/22/20	53015	LAKESHORE LEARNING	11	9138	CR122GR GREEN 12 I	0.00	99.98
9101	40425	09/22/20	53015	LAKESHORE LEARNING	11	9138	LC232BU BLUE PREMIU	0.00	139.98
9101	40425	09/22/20	53015	LAKESHORE LEARNING	11	9138	LC405RG ORANGE FLEX	0.00	119.98
9101	40425	09/22/20	53015	LAKESHORE LEARNING	11	9138	SHIPPING	0.00	53.99
TOTAL CHECK								0.00	413.93
9101	40426	09/22/20	54898	LEARNING A-Z	1111110000005659	5110	READING A-Z SUBSCRI	0.00	115.45
9101	40427	09/22/20	57167	MAAE	1111270005003393	3220	2020-2021 MAAE MEMB	0.00	225.00
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	43.99
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	47.94
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	175.78
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	15.98
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	63.92
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	23.97
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	15.98
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	71.91
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	7.99
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	31.96
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	7.99
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	7.99
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL TECHNIQUE	0.00	115.12
9101	40428	09/22/20	53047	MARSHALL MUSIC CO	1111130000003393	6423	YAMAHA MV-8320F FIE	0.00	655.00

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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	1,285.52	
9101		40429	09/22/20	57204		MI DEPT OF ENVIRONM		1112610000000000	3220		GLEN CERTIFICATION	0.00		95.00
9101		40430	09/22/20	57831		MIDWEST TRANSIT EQU		1112710000000000	5730		MIRROR BASE SUPPORT	0.00		96.18
9101		40430	09/22/20	57831		MIDWEST TRANSIT EQU		1112710000000000	5730		KIT, MOTOR, ARM/GATE	0.00		202.60
9101		40430	09/22/20	57831		MIDWEST TRANSIT EQU		1112710000000000	5730		MIRROR HEAD	0.00		146.93
9101		40430	09/22/20	57831		MIDWEST TRANSIT EQU		1112710000000000	5730		KIT CONTROL MODULE7	0.00		193.86
9101		40430	09/22/20	57831		MIDWEST TRANSIT EQU		1112710000000000	4130		SVC. PARK BRAKE LIG	0.00		228.96
9101		40430	09/22/20	57831		MIDWEST TRANSIT EQU		1112710000000000	5730		HEATER FILTERS	0.00		60.66
9101		40430	09/22/20	57831		MIDWEST TRANSIT EQU		1112710000000000	5730		BASE, MOUNTING LH C	0.00		25.85
TOTAL CHECK												0.00	955.04	
9101		40431	09/22/20	56438		MUNETRIX LLC		1112610000000000	4124		PREM. EDITION RENEW	0.00		3,523.00
9101		40432	09/22/20	53687		NAPA AUTO & TRUCK P		1112710000000000	7936		WELD HELMET	0.00		125.99
9101		40432	09/22/20	53687		NAPA AUTO & TRUCK P		1112710000000000	5790		SUPER SILICONE	0.00		83.96
TOTAL CHECK												0.00	209.95	
9101		40433	09/22/20	57174		PRESIDIO NETWORKED		1111130000003393	5131		DELL LATITUDE 3510	0.00		545.00
9101		40434	09/22/20	56402		PROMEVO LLC		1111110009065659	6421		QUOTE # Q10.74944	0.00		1,500.00
9101		40434	09/22/20	56402		PROMEVO LLC		1111130009063393	6421		QUOTE # Q10.74944	0.00		1,500.00
TOTAL CHECK												0.00	3,000.00	
9101		40435	09/22/20	57209		PROTEGIS FIRE & SAF		1112610000000000	4130		ELEM SPRINKLERS	0.00		284.00
9101		40436	09/22/20	56802		REDLINE EQUIPMENT		1112610000000000	5999		TIRE	0.00		257.86
9101		40436	09/22/20	56802		REDLINE EQUIPMENT		1112610000000000	5999		SHARPEN BLADES	0.00		56.92
TOTAL CHECK												0.00	314.78	
9101		40437	09/22/20	57331		ROBOSOURCE, LLC		1111130000003393	5131		ITEM# 33-30	0.00		199.93
9101		40438	09/22/20	57513		SCHOOL SPECIALTY IN		1111110000005659	5112		FOAM BOARD	0.00		39.37
9101		40438	09/22/20	57513		SCHOOL SPECIALTY IN		1112120000003393	5910		ITEM #1570506	0.00		7.92
9101		40438	09/22/20	57513		SCHOOL SPECIALTY IN		1112120000003393	5910		ITEM #070314	0.00		12.45
9101		40438	09/22/20	57513		SCHOOL SPECIALTY IN		1112120000003393	5910		ITEM #067673	0.00		25.18
9101		40438	09/22/20	57513		SCHOOL SPECIALTY IN		1112120000003393	5910		ITEM # 067676	0.00		31.05
9101		40438	09/22/20	57513		SCHOOL SPECIALTY IN		1112120000003393	5910		ITEM #1296236	0.00		6.29
9101		40438	09/22/20	57513		SCHOOL SPECIALTY IN		1112120000003393	5910		ITEM #031549	0.00		46.98
TOTAL CHECK												0.00	169.24	
9101		40439	09/22/20	56517		SCIENTEMP		1112610009060000	5990		HAND SANI. BRACKET	0.00		168.00
9101		40440	09/22/20	54310		SET SEG		1112710000000000	3930		PROPERTY INSURANCE	0.00		10,962.00
9101		40440	09/22/20	54310		SET SEG		1112610000000000	3910		PROPERTY INSURANCE	0.00		28,480.00
TOTAL CHECK												0.00	39,442.00	
9101		40441	09/22/20	57352		SHARE CORPORATION		1112610009060000	5990		BUS SANITIZER	0.00		200.50
9101		40441	09/22/20	57352		SHARE CORPORATION		1112610009060000	5990		DISINFECTANT	0.00		384.26
9101		40441	09/22/20	57352		SHARE CORPORATION		1112610009060000	5990		FOAM SANITIZER	0.00		400.54
TOTAL CHECK												0.00	985.30	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SOLUTION BUCKETS	0.00	496.87
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	5990	FOAM HAND SANITIZER	0.00	518.34
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	202.72
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	5990	RTU DISINFECTANT	0.00	215.31
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	5990	RESTROOM DISINFECTA	0.00	161.04
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	GLOVES	0.00	108.96
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	5990	FACE SHIELDS	0.00	86.80
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	PAPER TOWEL	0.00	93.84
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SANITIZERS/DISPENSE	0.00	3,289.07
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	6003	SPRAYERS/DISINFECTA	0.00	632.49
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	5990	HANDHELD SPRAYER	0.00	776.82
9101	40442	09/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	FLOOR STIPPING PAD	0.00	25.61
TOTAL CHECK								0.00	6,607.87
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	CLARINET 3" BELL CO	0.00	380.00
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	BASS CLARINET 5" BE	0.00	33.00
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	ALTO SAXOPHONE 5" B	0.00	154.00
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	TENOR SAXOPHONE 6"	0.00	48.00
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	BARITONE SAXOPHONE	0.00	45.00
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	TRUMPET 5" BELL COV	0.00	330.00
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	FRENCH HORN 12" BEL	0.00	56.25
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	TROMBONE 8" BELL CO	0.00	180.00
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	BARITONE 10" BELL C	0.00	53.25
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	CONCERT TUBA 17" BE	0.00	42.00
9101	40443	09/22/20	57355	STANBURY UNIFORMS	1111130009063393	6423	SOUSAPHONE 25" BELL	0.00	29.00
TOTAL CHECK								0.00	1,350.50
9101	40444	09/22/20	52460	STAPLES BUSINESS AD	1111110000005659	5110	127173 STAPLES PRI	0.00	42.00
9101	40445	09/22/20	57351	STATE CHEMICAL SOLU	1112610009060000	5990	FOGGERS	0.00	686.62
9101	40445	09/22/20	57351	STATE CHEMICAL SOLU	1112610009060000	5990	FOGGER	0.00	245.24
TOTAL CHECK								0.00	931.86
9101	40446	09/22/20	56239	STRATEGIC SOLUTIONS	1112610000000000	4124	SCVIEW ANNUAL MAINT	0.00	2,500.00
9101	40447	09/22/20	54491	STRATOS MICROSYSTEM	1111221940003393	6420	ESTIMATE # 4280	0.00	329.00
9101	40447	09/22/20	54491	STRATOS MICROSYSTEM	1111221940003393	6420	CRUCIAL MX500 250GB	0.00	64.99
TOTAL CHECK								0.00	393.99
9101	40448	09/22/20	57212	TANNER AUTO REPAIR	1112710000000000	5730	REPAIR PARTS	0.00	260.24
9101	40448	09/22/20	57212	TANNER AUTO REPAIR	1112710000000000	4130	LABOR	0.00	187.50
TOTAL CHECK								0.00	447.74
9101	40449	09/22/20	56829	THE PRODIGY NETWORK	1112610000000000	4124	7/1-8/31 SUPPORT	0.00	11,591.25
9101	40450	09/22/20	53881	THYSSENKRUPP ELEVAT	1112610000000000	4111	YEAR ELEVATOR SERVI	0.00	4,299.81
9101	40451	09/22/20	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	JACK SAGER	0.00	65.00
9101	40452	09/22/20	57183	VAC HEALTH PC, WORK	1112710000000000	2410	DOT PHYSICAL/MALBUR	0.00	70.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40453	09/22/20	56775	VEX ROBOTICS	1111130000003393	5131	V5 COMPETITION SUPE	0.00	8,245.00
9101	40453	09/22/20	56775	VEX ROBOTICS	1111130000003393	5131	V5 SYSTEM BUNDLE	0.00	4,193.00
9101	40453	09/22/20	56775	VEX ROBOTICS	1111130000003393	5131	SHIPPING	0.00	222.13
TOTAL CHECK								0.00	12,660.13
9101	40454	09/22/20	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	WATER SAMPLES	0.00	50.00
9101	40455	09/22/20	57357	WENGER	1111110009065659	6420	TEACHER TAXI CART	0.00	898.00
9101	40455	09/22/20	57357	WENGER	1111110009065659	6420	SHIPPING & HANDLING	0.00	183.00
TOTAL CHECK								0.00	1,081.00
9101	40456	09/28/20	52611	ADRIAN COLLEGE	1111130000003393	5124	KINDELL COVEY	0.00	225.00
9101	40457	09/28/20	56994	CONCORDIA UNIVERSIT	1111130000003393	5124	ID# F00506621	0.00	450.00
9101	40458	09/28/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 17 YOUR TURN P	0.00	520.00
9101	40458	09/28/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 17 YOUR TURN P	0.00	450.50
9101	40458	09/28/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 17 YOUR TURN P	0.00	432.00
9101	40458	09/28/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 17 YOUR TURN P	0.00	400.00
9101	40458	09/28/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 17 YOUR TURN P	0.00	384.00
9101	40458	09/28/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 17 CLOSE READI	0.00	444.60
9101	40458	09/28/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 17 CLOSE READI	0.00	403.20
9101	40458	09/28/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 17 CLOSE READI	0.00	376.20
9101	40458	09/28/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 17 CLOSE READI	0.00	432.00
TOTAL CHECK								0.00	3,842.50
9101	40459	09/28/20	57254	H & H REPAIR	1112710000000000	5730	BUS #	0.00	8,499.08
9101	40459	09/28/20	57254	H & H REPAIR	1112710000000000	4130	REPAIR LABOR	0.00	7,500.00
9101	40459	09/28/20	57254	H & H REPAIR	1112710000000000	4130	MISCELLANEOUS	0.00	23.00
TOTAL CHECK								0.00	16,022.08
9101	40460	09/28/20	57349	INSIGHT PUBLIC SECT	1111130000003393	5113	QUOTE#222583594	0.00	2,599.00
9101	40461	09/28/20	54947	JACKSON COLLEGE	1111130000003393	5124	MALBURG#0416593	0.00	1,528.00
9101	40461	09/28/20	54947	JACKSON COLLEGE	1111130000003393	5124	FOX #0416594	0.00	1,528.00
TOTAL CHECK								0.00	3,056.00
9101	40462	09/28/20	56643	PROMEDICA 360HEALTH	1112710000000000	2410	M OSGOOD - DOT	0.00	82.00
9101	40463	09/28/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1595335	0.00	44.99
9101	40463	09/28/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1461990	0.00	29.40
9101	40463	09/28/20	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM:1307087	0.00	74.32
TOTAL CHECK								0.00	148.71
9101	40464	09/28/20	57365	TONY DAVERT	1112610000000000	6462	REPLACE MAILBOX	0.00	32.91
9101	40465	10/02/20	57370	DEBORAH PIFER	11	9471	DEVICE INSURANCE	0.00	10.00
9101	40466	10/02/20	55027	JASON PICKLES	11	9471	DEVICE INSURANCE	0.00	10.00
9101	40467	10/02/20	57219	JENNIFER RECKNER	11	9471	DEVICE INSURANCE	0.00	10.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	Q0524262	0.00	162.00
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM:40-1399 (300-3	0.00	27.90
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM:40-1399 (250-2	0.00	11.60
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM:40-1999 (900-9	0.00	89.60
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM:40-1299 POLY F	0.00	40.60
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM:20252-HD	0.00	142.80
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM: 40-1599 (250-	0.00	39.84
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM: 40-1999 (900-	0.00	51.20
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM: 40-1998 (1000	0.00	70.00
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM: 18242-HD 18 X	0.00	70.74
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ITEM: MW 19-0226 (2	0.00	164.64
9101	40468	10/02/20	56715	MIDWEST AIR FILTER	1112610000000000	6000	ADDITIONAL CHARGES	0.00	60.00
TOTAL CHECK								0.00	930.92
9101	40469	10/02/20	55150	SAND CREEK ATHLETIC	11	9411	DONATIONS TO BOOSTE	0.00	127.00
9101	40471	10/09/20	57376	ASHLEY HAMMACK	11	9473	DEVICE INSURANCE	0.00	60.00
9101	40472	10/09/20	53831	D PRINTER, INC	1111130000003393	5126	20' GRADUATION PROG	0.00	185.00
9101	40473	10/09/20	54561	FUNSHINE EXPRESS	1111180000005659	5110	2020-21 FIREFLIES F	0.00	1,435.70
9101	40474	10/16/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	19.35
9101	40474	10/16/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	20.00
9101	40474	10/16/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807422-00	0.00	94.71
9101	40474	10/16/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	76.66
9101	40474	10/16/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807431-00	0.00	79.69
TOTAL CHECK								0.00	290.41
9101	40475	10/20/20	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	TK-3302 RADIO FIXES	0.00	47.00
9101	40475	10/20/20	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	B0900035 RADIO BATT	0.00	94.00
9101	40475	10/20/20	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	TK-3230 RADO BATTER	0.00	101.00
9101	40475	10/20/20	52614	ADRIAN COMMUNICATIO	11126100009060000	5990	NXP 500 RADIO WITH	0.00	1,100.00
TOTAL CHECK								0.00	1,342.00
9101	40476	10/20/20	55715	AMERICAN ATHLETIX L	1112610000000000	4111	JH/HS GYM BLEACHERS	0.00	300.00
9101	40477	10/20/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	274.70
9101	40477	10/20/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	99.80
9101	40477	10/20/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	108.66
9101	40477	10/20/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	29.78
9101	40477	10/20/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.32
9101	40477	10/20/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	36.55
9101	40477	10/20/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,117.87
9101	40477	10/20/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,852.66
TOTAL CHECK								0.00	5,550.34
9101	40478	10/20/20	52795	DEMCO	1112220000005659	5910	W12149210 LOW BACK	0.00	51.79
9101	40478	10/20/20	52795	DEMCO	1112220000005659	5910	W13735540 PREMIUM B	0.00	44.68
9101	40478	10/20/20	52795	DEMCO	1112220000005659	5910	W12867840 3/4 DEEP	0.00	4.09
9101	40478	10/20/20	52795	DEMCO	1112220000005659	5910	W12867720 3/4 FLUO	0.00	16.38
9101	40478	10/20/20	52795	DEMCO	1112220000005659	5910	W13800490 MYTHOLOG	0.00	10.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40478	10/20/20	52795	DEMCO	1112220000005659	5910	W12817820 7/8 X 2-	0.00	9.79
9101	40478	10/20/20	52795	DEMCO	1112220000005659	5910	W12817840 1-1/2 X 2	0.00	17.67
9101	40478	10/20/20	52795	DEMCO	1112240000003393	5110	ITEM # W13829310	0.00	28.61
9101	40478	10/20/20	52795	DEMCO	1112240000003393	5110	ITEM #W13403880	0.00	20.79
TOTAL CHECK								0.00	203.93
9101	40479	10/20/20	56305	FAMILY FARM & HOME	1112710000000000	5790		0.00	41.48
9101	40480	10/20/20	52289	FASTENAL	1112710000000000	5790		0.00	5.04
9101	40480	10/20/20	52289	FASTENAL	1112710000000000	5790		0.00	5.04
9101	40480	10/20/20	52289	FASTENAL	1112710000000000	5720	PROCELL BATTERY	0.00	5.56
9101	40480	10/20/20	52289	FASTENAL	1112710000000000	5790		0.00	7.31
9101	40480	10/20/20	52289	FASTENAL	1112710000000000	5790	HEX NUTS	0.00	9.14
TOTAL CHECK								0.00	32.09
9101	40481	10/20/20	55508	FLEETPRIDE	1112710000000000	5730	DISC HARDWARE KIT	0.00	40.93
9101	40481	10/20/20	55508	FLEETPRIDE	1112710000000000	5730	CTEK BRAKE PADS	0.00	108.32
TOTAL CHECK								0.00	149.25
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2017 CLOSE REA	0.00	123.12
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2017 YOUR TURN	0.00	144.00
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2017 CLOSE REA	0.00	316.80
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2017 CLOSE REA	0.00	72.00
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2014 WONDERWOR	0.00	29.80
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2016 EVERYDAY	0.00	173.60
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2016 JOURNAL 1	0.00	153.00
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2016 JOURNAL 1	0.00	151.50
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2016 JOURNAL 1	0.00	153.00
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2016 JOURNAL 2	0.00	142.50
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2016 JOURNAL 1	0.00	48.00
9101	40482	10/20/20	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2016 JOURNAL 2	0.00	38.00
TOTAL CHECK								0.00	1,545.32
9101	40483	10/20/20	53020	LAWSON PRODUCTS INC	1112710000000000	5790	BUS YELLOW SILICONE	0.00	128.48
9101	40484	10/20/20	54898	LEARNING A-Z	11	9146	SAZ-SMALL-SCHOOL SC	0.00	419.80
9101	40485	10/20/20	52687	LENAAWEE SANITATION,	1112610000000000	4110	8 LOADS	0.00	2,640.00
9101	40486	10/20/20	57192	LIONS QUEST	1111110000005659	5210	1560950538: SKILLS	0.00	163.50
9101	40486	10/20/20	57192	LIONS QUEST	1111110000005659	5210	156095048Y: SKILLS	0.00	163.50
TOTAL CHECK								0.00	327.00
9101	40487	10/20/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ITEM# YAC1515G	0.00	16.78
9101	40487	10/20/20	53047	MARSHALL MUSIC CO	1111130000003393	5111	ITEM# HL00862639	0.00	14.39
9101	40487	10/20/20	53047	MARSHALL MUSIC CO	1111130000003393	6451	ITEM# 10787876	0.00	131.00
TOTAL CHECK								0.00	162.17
9101	40488	10/20/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	MONITOR LIGHT	0.00	120.63
9101	40488	10/20/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	CABLE, PIPE CLAMP	0.00	97.76
9101	40488	10/20/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BASE, MOUNTING LH C	0.00	101.92
9101	40488	10/20/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	473.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40488	10/20/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	7 X 10 HEATED CONVE	0.00	71.58
9101	40488	10/20/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	CAP,SURGE TANK	0.00	61.78
9101	40488	10/20/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR	0.00	396.00
9101	40488	10/20/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 14-01 PARTS	0.00	1,604.79
9101	40488	10/20/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	SHOP SUPPLIES	0.00	23.76
TOTAL	CHECK							0.00	2,952.09
9101	40489	10/20/20	57366	MINIONE SYSTEMS	1111130000003393	5129	FOODBORNE OUTBREAK	0.00	240.25
9101	40489	10/20/20	57366	MINIONE SYSTEMS	1111130000003393	5129	1.7 MICROCENTRIFUGE	0.00	20.02
9101	40489	10/20/20	57366	MINIONE SYSTEMS	1111130000003393	5129	SHIPPING & HANDLING	0.00	21.73
TOTAL	CHECK							0.00	282.00
9101	40490	10/20/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	BRAKLEEN 20 OZ	0.00	64.56
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	7936	ENAMEL/TAPE	0.00	81.30
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	7936	VALUE KIT	0.00	306.21
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	5790	SUPPLIES	0.00	344.53
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	5790	HARDENER/TRIMITE	0.00	231.09
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	7936	TRIMITE	0.00	204.21
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	7936	BLACK SILICONE	0.00	106.19
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	5790	FIBERGLASS RESIN	0.00	97.32
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	7936	GRIP DISCS	0.00	127.26
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	5790	CREDIT/RETURN	0.00	-51.30
9101	40491	10/20/20	52175	PAINTERS SUPPLY & E	1112710000000000	7936	SPRAY GUN	0.00	48.59
TOTAL	CHECK							0.00	1,495.40
9101	40492	10/20/20	55683	POSTAL PLUS	1112320009060000	3430	VIRTUAL STUDENTS	0.00	518.34
9101	40492	10/20/20	55683	POSTAL PLUS	1112410000005659	5910	ELEM VIRTUAL PACKET	0.00	58.95
TOTAL	CHECK							0.00	577.29
9101	40493	10/20/20	57076	SCHOOL FIX	1112610000000000	6000	REPLACEMENT PIN SET	0.00	13.52
9101	40493	10/20/20	57076	SCHOOL FIX	1112610000000000	6000	UNSLOTTED HEAD BOLT	0.00	10.00
9101	40493	10/20/20	57076	SCHOOL FIX	1112610000000000	6000	UNSLOTTED HEAD BOLT	0.00	10.00
9101	40493	10/20/20	57076	SCHOOL FIX	1112610000000000	6000	SHIPPING	0.00	14.95
TOTAL	CHECK							0.00	48.47
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	1603140 BADGE HOLD	0.00	50.02
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	1600129 FOLDER FIL	0.00	31.18
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	027439 PAPER LEGAL	0.00	3.50
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	032397 CLIP BINDER	0.00	0.61
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	038978 RING BOOK NC	0.00	0.20
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	038978 RING BOOK NC	0.00	4.69
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	036975 RING BOOK NC	0.00	0.14
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	036975 RING BOOK NC	0.00	3.22
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201208 9X12 CONST P	0.00	3.51
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506450 9X12 CONST	0.00	4.39
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506456 9X12 CONST	0.00	2.14
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201178 CONST PPR 9X	0.00	1.37
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506440 CONST PPR 9	0.00	1.37
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506433 CONST PPR 9	0.00	1.88
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201192 CONST PPR 9Z	0.00	3.71
9101	40494	10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201189 CONST PPR 9X	0.00	4.52

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			201205 CONST PPR 12	0.00		3.37
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			201195 CONST PPR 12	0.00		3.00
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1506480 CONST PPR 1	0.00		5.99
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			200013 CONST PPR 12	0.00		7.18
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			201201 CONST PPR 12	0.00		7.43
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1506461 CONST PPR 1	0.00		4.49
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1506485 CONST PPR 1	0.00		1.49
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1506477 CONST PPR 1	0.00		7.49
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			200029 CONST PPR 12	0.00		7.49
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1481880 BOOK CLASS	0.00		9.19
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1473702 BOOK LESSON	0.00		12.18
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1473680 BOOK CLASS	0.00		22.24
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112520000000000	5910			027427 PAPER LEGAL	0.00		9.44
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112520000000000	5910			2013917 ENVELOPE C	0.00		6.32
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112520000000000	5910			GLUE STICK ELMERS R	0.00		10.18
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112520000000000	5910			STORAGE BOX MEDIUM	0.00		119.98
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			038023 TAPE MOUNTIN	0.00		0.66
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			038023 TAPE MOUNTIN	0.00		16.24
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1466991 CORRECTION	0.00		0.51
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1466991 CORRECTION	0.00		11.75
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084874 NOTES YELLOW	0.00		0.47
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084874 NOTES YELLOW	0.00		10.83
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			081940 DIVIDERS IND	0.00		0.36
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			081940 DIVIDERS IND	0.00		8.34
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084904 SHEET PROTEC	0.00		0.31
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084904 SHEET PROTEC	0.00		7.19
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084443 PAPERCLIPS 2	0.00		0.36
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084443 PAPERCLIPS 2	0.00		8.24
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084472 PAPERCLIPS 1	0.00		0.12
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084472 PAPERCLIPS 1	0.00		2.68
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1332399 BANDAGE ADH	0.00		0.91
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1332399 BANDAGE ADH	0.00		21.09
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			040725 TAPE HIGHLAN	0.00		0.53
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			040725 TAPE HIGHLAN	0.00		12.19
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			067673 LABEL LASER	0.00		4.17
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			067673 LABEL LASER	0.00		96.55
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			061059 STAPLES STAN	0.00		0.09
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			061059 STAPLES STAN	0.00		1.99
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			015741 FOLDER FILE	0.00		0.52
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			015741 FOLDER FILE	0.00		12.14
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			2013890 ENVELOPE WH	0.00		1.86
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			2013890 ENVELOPE WH	0.00		42.90
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			2013915 ENVELOPE CL	0.00		0.64
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			2013915 ENVELOPE CL	0.00		14.72
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			087301 PAPER COPY B	0.00		0.66
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			087301 PAPER COPY B	0.00		15.28
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			08797 PAPER COPY BR	0.00		0.33
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			08797 PAPER COPY BR	0.00		7.64
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084897 FOLDER 2PKT	0.00		0.31
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			084897 FOLDER 2PKT	0.00		7.05
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			085142 FOLDER 2PKT	0.00		0.31
9101		40494		10/20/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			085142 FOLDER 2PKT	0.00		7.05

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	084894	FOLDER 2PKT	0.00		0.31
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	084894	FOLDER 2PKT	0.00		7.05
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	076878	ERASER DRY E	0.00		0.23
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	076878	ERASER DRY E	0.00		5.33
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	2013916	ENVELOPE CL	0.00		0.41
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	2013916	ENVELOPE CL	0.00		9.45
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	084894	FOLDER 2PKT	0.00		0.31
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	084894	FOLDER 2PKT	0.00		7.05
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	084896	FOLDER 2PKT	0.00		0.31
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	084896	FOLDER 2PKT	0.00		7.05
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	090051	MAGNETIC DOT	0.00		0.10
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	090051	MAGNETIC DOT	0.00		2.32
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	038221	CLIP BINER M	0.00		0.08
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	038221	CLIP BINER M	0.00		1.88
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	032403	CLIP BINDER	0.00		0.16
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	032403	CLIP BINDER	0.00		3.60
9101		40494	10/20/20	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	032397	CLIP BINDER	0.00		0.03
TOTAL CHECK												0.00		716.57
9101		40495	10/20/20	56517		SCIENTEMP		1112710000000000	5730		BAKING PLATES	0.00		120.00
9101		40496	10/20/20	55623		SILVERBACK	SUPPLY L	1112610009060000	5990		WIPES/SKIN CLEANSER	0.00		867.62
9101		40496	10/20/20	55623		SILVERBACK	SUPPLY L	1112610000000000	6000		HARDWOUND TOWELS	0.00		140.76
9101		40496	10/20/20	55623		SILVERBACK	SUPPLY L	1112610009060000	5990		SOLUTION WIPE BUCKE	0.00		94.68
9101		40496	10/20/20	55623		SILVERBACK	SUPPLY L	1112610000000000	6000		HARDWOUND ROLL TOWE	0.00		70.38
TOTAL CHECK												0.00		1,173.44
9101		40497	10/20/20	54491		STRATOS	MICROSYSTEM	1111110009065659	6421		PATCH CABLES	0.00		91.45
9101		40497	10/20/20	54491		STRATOS	MICROSYSTEM	1112610000000000	4124		INSTALL HARD DRIVES	0.00		130.00
9101		40497	10/20/20	54491		STRATOS	MICROSYSTEM	1112610000000000	4124		ESTIMATE 4296 - ASS	0.00		9.16
9101		40497	10/20/20	54491		STRATOS	MICROSYSTEM	1112610000000000	4124		ESTIMATE 4296 - ASS	0.00		9.16
9101		40497	10/20/20	54491		STRATOS	MICROSYSTEM	1112610000000000	4124		ESTIMATE 4296 - ASS	0.00		9.16
9101		40497	10/20/20	54491		STRATOS	MICROSYSTEM	1112610000000000	4124		ESTIMATE 4296 - ASS	0.00		9

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40502	10/20/20	57624	UNITY SCHOOL BUS PA	1112710000000000	5730	RUBBER FENDER MOUNT	0.00	248.00
9101	40503	10/23/20	52689	BATTLE CREEK AREA M	1111110000005659	5210	4739-KENG WEATHER &	0.00	16.00
9101	40503	10/23/20	52689	BATTLE CREEK AREA M	1111110000005659	5210	4740-KLNG PLANTS &	0.00	14.00
9101	40503	10/23/20	52689	BATTLE CREEK AREA M	1111110000005659	5210	4738-KPNG MOTION:	0.00	16.00
9101	40503	10/23/20	52689	BATTLE CREEK AREA M	1111110000005659	5210	4746-2LNG PLANT &	0.00	8.00
9101	40503	10/23/20	52689	BATTLE CREEK AREA M	1111110000005659	5210	4749-3LNG LIFE CYC	0.00	15.00
9101	40503	10/23/20	52689	BATTLE CREEK AREA M	1111110000005659	5210	4748-3ENG WEATHER,	0.00	7.50
9101	40503	10/23/20	52689	BATTLE CREEK AREA M	1111110000005659	5210	4751-4ENG PROCESS T	0.00	45.00
9101	40503	10/23/20	52689	BATTLE CREEK AREA M	1111110000005659	5210	4754-5ENG EARTH & S	0.00	72.50
9101	40503	10/23/20	52689	BATTLE CREEK AREA M	1111110000005659	5210	SHIPPING	0.00	23.28
TOTAL CHECK								0.00	217.28
9101	40504	10/23/20	56070	BLACK SWAMP EQUIPME	1112610009060000	5990	PORTA TOILET/FOOTBA	0.00	161.50
9101	40505	10/23/20	53679	GREAT LAKES COCA-CO	11	9143	LOUNGE POP MACHINES	0.00	278.46
9101	40505	10/23/20	53679	GREAT LAKES COCA-CO	11	9143	CAN RETURNS	0.00	-48.00
TOTAL CHECK								0.00	230.46
9101	40506	10/23/20	57246	ROBERT GRAF	1112610000000000	4110	GOLF CART	0.00	375.90
9101	40507	10/23/20	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	1ST QTR 2020 STORAG	0.00	90.00
9101	40508	10/23/20	54828	SUBSCRIPTION SERVIC	1112240000003393	5110	LIBRARY MAGAZINES	0.00	292.74
9101	40509	11/06/20	54860	ADRIAN AUTOMATIC DO	1112610000000000	4110	GARAGE OPENER/REMOT	0.00	325.00
9101	40510	11/06/20	57384	JOHN SERIN	1112610000000000	4111	FURNACE DOOR/RACKS	0.00	175.00
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ASSET TAG #2001255	0.00	164.99
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1111110000005659	6421	OFF-LEASE HP PRO-BO	0.00	259.00
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1111130000003393	6421	OFF-LEASE HP PRO-BO	0.00	518.00
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1111110000005659	6421	COA, WINDOWS 10 PRO	0.00	64.99
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1111130000003393	6421	COA, WINDOWS 10 PRO	0.00	129.98
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ASSET TAG #2001422	0.00	100.70
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	TAG# 2000730	0.00	122.41
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	TAG#2000738	0.00	122.41
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ASSET TAG #2001748	0.00	123.74
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	TAG# 2000970	0.00	48.75
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	TAG# 2000952	0.00	78.75
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	TAG# 2001416	0.00	78.75
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	TAG# 2001132	0.00	81.25
9101	40511	11/06/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	TAG# 2001216	0.00	81.25
TOTAL CHECK								0.00	1,974.97
9101	40512	11/17/20	57379	2ND GEAR	1111110009065659	6421	LENOVO IDEAPAD 3 CH	0.00	6,899.53
9101	40512	11/17/20	57379	2ND GEAR	1111110009065659	6421	GOOGLE - CHROME MAN	0.00	480.47
TOTAL CHECK								0.00	7,380.00
9101	40513	11/17/20	56626	BRINT ELECTRIC INC	1112610000000000	4110	TICKET BOOTH POLE L	0.00	380.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40514	11/17/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807431-00	0.00	174.99
9101	40514	11/17/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	431.42
9101	40514	11/17/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807422-00	0.00	758.98
9101	40514	11/17/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	20.41
9101	40514	11/17/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	47.10
TOTAL CHECK								0.00	1,432.90
9101	40515	11/17/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	35.94
9101	40515	11/17/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.56
9101	40515	11/17/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	30.81
9101	40515	11/17/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,869.54
9101	40515	11/17/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0008 034	0.00	2,959.35
9101	40515	11/17/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	293.82
9101	40515	11/17/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 5379 966	0.00	103.62
9101	40515	11/17/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	105.99
TOTAL CHECK								0.00	5,429.63
9101	40516	11/17/20	57385	DOCUSIGN, INC	1112410009063393	4911	DOCUSIGN ESIGNATURE	0.00	1,020.00
9101	40516	11/17/20	57385	DOCUSIGN, INC	1112410009065659	4911	DOCUSIGN ESIGNATURE	0.00	1,020.00
9101	40516	11/17/20	57385	DOCUSIGN, INC	1112410009063393	4911	PREMIER SUPPORT	0.00	153.00
9101	40516	11/17/20	57385	DOCUSIGN, INC	1112410009065659	4911	PREMIER SUPPORT	0.00	153.00
9101	40516	11/17/20	57385	DOCUSIGN, INC	1112410009063393	4911	ADOPTION CONSULTING	0.00	250.00
9101	40516	11/17/20	57385	DOCUSIGN, INC	1112410009065659	4911	ADOPTION CONSULTING	0.00	250.00
TOTAL CHECK								0.00	2,846.00
9101	40517	11/17/20	52289	FASTENAL	1112710000000000	5790		0.00	137.72
9101	40517	11/17/20	52289	FASTENAL	1112710000000000	5790	CIRC SAW BLADE	0.00	188.45
9101	40517	11/17/20	52289	FASTENAL	1112710000000000	7936	HSS PLG TP	0.00	17.64
TOTAL CHECK								0.00	343.81
9101	40518	11/17/20	56084	GOODWILL INDUSTRIES	1112410000003393	4125	HS SHREDDING	0.00	60.00
9101	40518	11/17/20	56084	GOODWILL INDUSTRIES	1112410000005659	4125	ELEM SHREDDING	0.00	60.00
TOTAL CHECK								0.00	120.00
9101	40519	11/17/20	53020	LAWSON PRODUCTS INC	1112710000000000	5730	MISC BOLTS/NUTS/WAS	0.00	389.32
9101	40520	11/17/20	54655	LYONS LP GAS COMPAN	1111130000003393	4125	FRASLE PROPANE TANK	0.00	63.11
9101	40521	11/17/20	57204	MI DEPT OF ENVIRONM	1112610000000000	5999	ELEM. WATER SUPPLY	0.00	585.00
9101	40521	11/17/20	57204	MI DEPT OF ENVIRONM	1112610000000000	5999	HS WATER SUPPLY FEE	0.00	585.00
TOTAL CHECK								0.00	1,170.00
9101	40522	11/17/20	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123	114 ENROLLED ONLINE	0.00	33,060.00
9101	40523	11/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130		0.00	298.92
9101	40524	11/17/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	ANTIFREEZE	0.00	83.94
9101	40524	11/17/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5720	RETURN	0.00	-18.00
TOTAL CHECK								0.00	65.94
9101	40525	11/17/20	57374	NEWSELA	1111130009063393	4191	NEWSELA 10/8/2020 -	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40526	11/17/20	57375	NWEA	1111130009063393	4191	NWEA - MAP GROWTH F	0.00	1,656.00
9101	40526	11/17/20	57375	NWEA	1111130009063393	4191	VIRTUAL APPLYING RE	0.00	750.00
9101	40526	11/17/20	57375	NWEA	1111130009063393	4191	ONLINE MAP GROWTH B	0.00	750.00
TOTAL	CHECK							0.00	3,156.00
9101	40527	11/17/20	56643	PROMEDICA 360HEALTH	1112710000000000	2410	DOT - LEWIS/SAGER	0.00	164.00
9101	40528	11/17/20	56802	REDLINE EQUIPMENT	1112610000000000	5999		0.00	339.00
9101	40528	11/17/20	56802	REDLINE EQUIPMENT	1112610000000000	5999	BOLTS	0.00	33.00
9101	40528	11/17/20	56802	REDLINE EQUIPMENT	1112610000000000	5999	BLADES	0.00	55.49
9101	40528	11/17/20	56802	REDLINE EQUIPMENT	1112610000000000	5999	MISC PARTS FOR KUBO	0.00	525.25
TOTAL	CHECK							0.00	952.74
9101	40529	11/17/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	MONITOR ELEM. NOV-J	0.00	189.00
9101	40529	11/17/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS QTRLY NOV/DEC/JA	0.00	210.00
9101	40529	11/17/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QTR NOV/DEC/JA	0.00	105.00
TOTAL	CHECK							0.00	504.00
9101	40530	11/17/20	54658	SAUNDERS & SON COMP	1112610000000000	4110	UNDERGROUND CABLE	0.00	222.37
9101	40530	11/17/20	54658	SAUNDERS & SON COMP	1112610000000000	4111	SHORT IN ELEM LIGHT	0.00	294.47
9101	40530	11/17/20	54658	SAUNDERS & SON COMP	1112610000000000	4111	WELL CONTROLS	0.00	493.75
TOTAL	CHECK							0.00	1,010.59
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201208 9X12 CONST P	0.00	0.46
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201208 9X12 CONST P	0.00	1.11
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506450 9X12 CONST	0.00	0.57
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506450 9X12 CONST	0.00	1.38
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506456 9X12 CONST	0.00	0.28
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506456 9X12 CONST	0.00	0.67
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201178 CONST PPR 9X	0.00	0.18
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201178 CONST PPR 9X	0.00	0.43
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506440 CONST PPR 9	0.00	0.18
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506440 CONST PPR 9	0.00	0.43
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506433 CONST PPR 9	0.00	0.24
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506433 CONST PPR 9	0.00	0.59
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201192 CONST PPR 9Z	0.00	0.48
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201192 CONST PPR 9Z	0.00	1.17
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201189 CONST PPR 9X	0.00	0.59
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201189 CONST PPR 9X	0.00	1.42
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201205 CONST PPR 12	0.00	0.44
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201205 CONST PPR 12	0.00	1.06
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201195 CONST PPR 12	0.00	0.39
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201195 CONST PPR 12	0.00	0.94
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506480 CONST PPR 1	0.00	0.78
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506480 CONST PPR 1	0.00	1.88
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	200013 CONST PPR 12	0.00	0.93
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	200013 CONST PPR 12	0.00	2.25
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201201 CONST PPR 12	0.00	0.96
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	201201 CONST PPR 12	0.00	2.33
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506461 CONST PPR 1	0.00	0.58
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506461 CONST PPR 1	0.00	1.41
9101	40531	11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1506485 CONST PPR 1	0.00	0.19

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1506485 CONST PPR 1	0.00		0.46
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1506477 CONST PPR 1	0.00		0.97
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1506477 CONST PPR 1	0.00		2.35
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			200029 CONST PPR 12	0.00		0.97
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			200029 CONST PPR 12	0.00		2.35
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1481880 BOOK CLASS	0.00		1.19
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1481880 BOOK CLASS	0.00		2.89
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1473702 BOOK LESSON	0.00		1.58
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1473702 BOOK LESSON	0.00		3.83
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1473680 BOOK CLASS	0.00		2.89
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1473680 BOOK CLASS	0.00		6.99
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM#160-1456: PENC	0.00		29.33
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM#160-1456: PENC	0.00		33.09
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM # 008148: MARK	0.00		43.43
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM # 008148: MARK	0.00		49.00
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM # 084810: ERAS	0.00		6.46
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM # 084810: ERAS	0.00		7.29
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM # 084808: PENC	0.00		2.56
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM # 084808: PENC	0.00		2.89
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #073689: SHARP	0.00		3.57
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #073689: SHARP	0.00		4.02
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1368407: SCIS	0.00		16.41
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			1439110 1" BLUE ROU	0.00		9.01
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1112410000005659	5910			2013921 INTEROFFICE	0.00		2.86
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1368407: SCIS	0.00		18.51
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #089837: RULER	0.00		3.02
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #089837: RULER	0.00		3.41
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1593116: MARK	0.00		14.40
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1593116: MARK	0.00		16.24
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1593079: MARK	0.00		16.00
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1593079: MARK	0.00		18.05
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM# 423352: PENCI	0.00		142.84
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM# 423352: PENCI	0.00		161.16
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1530187: MARK	0.00		22.86
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1530187: MARK	0.00		25.79
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #2013715: MARK	0.00		22.86
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #2013715: MARK	0.00		25.79
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1451963: PEN	0.00		12.30
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #1451963: PEN	0.00		13.88
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #248853: RULER	0.00		15.51
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #248853: RULER	0.00		17.50
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #2004792: GLUE	0.00		14.32
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #2004792: GLUE	0.00		16.15
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #081454: GLUE	0.00		8.93
9101		40531		11/17/20	57513	SCHOOL SPECIALTY IN	1111130000003393	5112			ITEM #081454: GLUE	0.00		10.08
	TOTAL	CHECK										0.00		860.31
9101		40532		11/17/20	56517	SCIENTEMP	1112610009060000	5990			BRACKETS FOR BUS	0.00		45.00
9101		40533		11/17/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000			BOWL CLEANER	0.00		57.64
9101		40533		11/17/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000			RESTROOM CLEANERS	0.00		292.37
	TOTAL	CHECK										0.00		350.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40534	11/17/20	57355	STANBURY UNIFORMS	1111130009063393	6423	FRENCH HORN 12" BEL	0.00	18.75
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4389 TAG# 2001	0.00	19.77
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4390 TAG# 2001	0.00	19.77
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4391 TAG# 2001	0.00	38.54
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4392 TAG# 2001	0.00	24.71
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4393 TAG# 2001	0.00	23.95
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4359 TAG#20019	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4359 TAG#20019	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4359 TAG#20019	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4359 TAG#20019	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4359 TAG#20019	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4359 TAG#20019	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4359 TAG#20019	0.00	15.03
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4359 TAG#20019	0.00	15.03
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4360 TAG#200196	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4360 TAG#200196	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4360 TAG#200196	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4360 TAG#200196	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4360 TAG#200196	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4360 TAG#200196	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4360 TAG#200196	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4360 TAG#200196	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4360 TAG#200196	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4361 TAG# 2001	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4361 TAG# 2001	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4361 TAG# 2001	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4361 TAG# 2001	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4361 TAG# 2001	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4361 TAG# 2001	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4361 TAG# 2001	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4361 TAG# 2001	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4362 TAG# 20018	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4362 TAG# 20018	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4362 TAG# 20018	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4362 TAG# 20018	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4362 TAG# 20018	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4362 TAG# 20018	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4362 TAG# 20018	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4363 TAG# 20009	0.00	9.58
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4363 TAG# 20009	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4363 TAG# 20009	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4363 TAG# 20009	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4363 TAG# 20009	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4363 TAG# 20009	0.00	15.45
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4363 TAG# 20009	0.00	15.45
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4364 TAG# 20012	0.00	9.58
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4364 TAG# 20012	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4364 TAG# 20012	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4364 TAG# 20012	0.00	15.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4364 TAG# 20012	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4364 TAG# 20012	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4364 TAG# 20012	0.00	15.45
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4364 TAG# 20012	0.00	15.45
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4365 TAG# 20007	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4365 TAG# 20007	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4365 TAG# 20007	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4365 TAG# 20007	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4365 TAG# 20007	0.00	14.67
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4365 TAG# 20007	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4365 TAG# 20007	0.00	15.06
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4366 TAG# 20019	0.00	5.94
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4366 TAG# 20019	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4366 TAG# 20019	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4366 TAG# 20019	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4366 TAG# 20019	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4366 TAG# 20019	0.00	9.33
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4366 TAG# 20019	0.00	9.58
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4366 TAG# 20019	0.00	9.58
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4367 TAG# 20017	0.00	4.75
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4367 TAG# 20017	0.00	7.47
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4367 TAG# 20017	0.00	7.47
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4367 TAG# 20017	0.00	7.47
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4367 TAG# 20017	0.00	7.47
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4367 TAG# 20017	0.00	7.47
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4367 TAG# 20017	0.00	7.66
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4368 TAG# 20017	0.00	4.75
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4368 TAG# 20017	0.00	7.47
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4368 TAG# 20017	0.00	7.47
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4368 TAG# 20017	0.00	7.47
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4368 TAG# 20017	0.00	7.66
9101	40535	11/17/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4368 TAG# 20017	0.00	7.66
TOTAL CHECK								0.00	1,108.83
9101	40536	11/17/20	56829	THE PRODIGY NETWORK	1112610000000000	4124	SEPTEMBER SERVICES	0.00	6,207.50
9101	40536	11/17/20	56829	THE PRODIGY NETWORK	1112610000000000	4124	OCTOVER SERVICE	0.00	6,696.25
TOTAL CHECK								0.00	12,903.75
9101	40537	11/17/20	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	WATER SAMPLE	0.00	25.00
9101	40538	11/18/20	57379	2ND GEAR	1111110009065659	6421	CHROME MGMT LICENSE	0.00	500.00
9101	40539	11/18/20	56626	Brint Electric Inc	1112610000000000	4111	CHECK WIRE/VOLTAGE	0.00	200.00
9101	40540	11/18/20	57211	CONTROL SOLUTIONS I	1112610000000000	4111	BOILER WORK	0.00	180.00
9101	40541	11/18/20	54592	MCDONALD ROOFING &	1112610000000000	4111	CLEAR ROOF DEBRIS	0.00	252.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4408 TAG# 20018	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4408 TAG# 20018	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4408 TAG# 20018	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4408 TAG# 20018	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4409 TAG# 20019	0.00	6.57
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4409 TAG# 20019	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4409 TAG# 20019	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4409 TAG# 20019	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4409 TAG# 20019	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4411 TAG# 20007	0.00	6.57
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4411 TAG# 20007	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4411 TAG# 20007	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4411 TAG# 20007	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4411 TAG# 20007	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4412 TAG# 20017	0.00	3.34
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4412 TAG# 20017	0.00	8.76
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4412 TAG# 20017	0.00	8.76
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4412 TAG# 20017	0.00	8.76
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4412 TAG# 20017	0.00	8.76
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4407 TAG# 20015	0.00	6.57
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4407 TAG# 20015	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4407 TAG# 20015	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4407 TAG# 20015	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4407 TAG# 20015	0.00	17.22
9101	40548	11/25/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4408 TAG# 20018	0.00	6.57
TOTAL	CHECK							0.00	982.32
9101	40549	12/03/20	57391	ADVANTAGE TRAILERS	1112710000000000	6420	TRAILER CONTAINER	0.00	2,525.00
9101	40550	12/03/20	54477	CLIFT	1112610000000000	4110	GROUNDS TRUCK PART	0.00	28.55
9101	40551	12/03/20	57287	DYNAMIC INDUSTRIAL	1112610009060000	5990	SANITIZER SPRAYER	0.00	315.00
9101	40552	12/03/20	57202	MICHIGAN STATE INDU	1111221940003393	5990	STUDENT GLASSES	0.00	23.00
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	4.47
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	4.47
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.83
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.83
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.83
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.83
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.86
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.86
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.86
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.86
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	11.20
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4437 TAG#	0.00	4.51
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4437 TAG#	0.00	4.51

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4437	TAG#	0.00		8.86
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4437	TAG#	0.00		8.86
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4437	TAG#	0.00		8.86
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4437	TAG#	0.00		8.86
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4437	TAG#	0.00		8.93
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4437	TAG#	0.00		8.93
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4437	TAG#	0.00		8.93
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4437	TAG#	0.00		8.93
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4437	TAG#	0.00		11.27
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		2.28
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		2.28
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		4.47
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		4.47
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		4.47
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		4.47
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		4.51
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		4.51
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		4.51
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		4.51
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4438	TAG#	0.00		5.69
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4439	TAG#	0.00		4.51
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4439	TAG#	0.00		4.51
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4439	TAG#	0.00		8.86
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4439	TAG#	0.00		8.86
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4439	TAG#	0.00		8.86
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:	4439	TAG#	0.00		8.86
9101		40553	12/03/20	54491		STRATOS	MICROSYSTEM	1112610009060000	4124		ESTIMATE:					

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4435 TAG#	0.00	11.18
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4435 TAG#	0.00	11.18
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4435 TAG#	0.00	11.27
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4435 TAG#	0.00	11.27
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4435 TAG#	0.00	11.27
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4435 TAG#	0.00	11.27
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4435 TAG#	0.00	11.27
9101	40553	12/03/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4435 TAG#	0.00	14.22
TOTAL	CHECK							0.00	1,318.40
9101	40554	12/03/20	53881	THYSSENKRUPP ELEVAT	1112610000000000	4111	ELECTRICAL SMELL	0.00	1,177.50
9101	40555	12/08/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	106.74
9101	40555	12/08/20	53737	CITIZENS GAS FUEL C	111270005003393	5510	ACCT: 18828461-00	0.00	128.05
9101	40555	12/08/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	1,325.11
9101	40555	12/08/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807422-00	0.00	2,587.49
9101	40555	12/08/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807431-00	0.00	248.21
TOTAL	CHECK							0.00	4,395.60
9101	40556	12/11/20	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40557	12/15/20	57379	2ND GEAR	1111110009065659	6421	LENOVO IDEAPAD 3 CH	0.00	8,448.40
9101	40557	12/15/20	57379	2ND GEAR	1111110009065659	6421	LENOVO IDEAPAD 3 CH	0.00	572.38
9101	40557	12/15/20	57379	2ND GEAR	1111110009065659	6421	CHROME MANAGEMENT L	0.00	588.33
9101	40557	12/15/20	57379	2ND GEAR	1111110009065659	6421	CHROME MANAGEMENT L	0.00	39.86
9101	40557	12/15/20	57379	2ND GEAR	1111110009065659	6421	SHIPPING	0.00	188.27
9101	40557	12/15/20	57379	2ND GEAR	1111110009065659	6421	SHIPPING	0.00	12.76
TOTAL	CHECK							0.00	9,850.00
9101	40558	12/15/20	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMAS	0.00	655.13
9101	40559	12/15/20	57392	STATE OF MICHIGAN	1112520000000000	7411	NOTARY FILING FEE	0.00	10.00
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4389 TAG# 2001	0.00	10.14
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4390 TAG# 2001	0.00	10.14
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4391 TAG# 2001	0.00	19.77
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4392 TAG# 2001	0.00	12.67
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4393 TAG# 2001	0.00	12.28
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4456 TAG# 2000	0.00	7.23
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4456 TAG# 2000	0.00	9.61
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4456 TAG# 2000	0.00	9.61
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4456 TAG# 2000	0.00	17.13
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4456 TAG# 2000	0.00	17.49
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4456 TAG# 2000	0.00	18.88
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4456 TAG# 2000	0.00	19.39
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4457 TAG# 2000	0.00	2.97
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4457 TAG# 2000	0.00	3.96
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4457 TAG# 2000	0.00	3.96
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4457 TAG# 2000	0.00	7.06
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4457 TAG# 2000	0.00	7.21
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4457 TAG# 2000	0.00	7.79
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4457 TAG# 2000	0.00	7.99
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4458 TAG# 2000	0.00	7.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4458 TAG# 2000	0.00	9.41
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4458 TAG# 2000	0.00	9.41
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4458 TAG# 2000	0.00	16.76
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4458 TAG# 2000	0.00	17.12
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4458 TAG# 2000	0.00	18.50
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4458 TAG# 2000	0.00	18.98
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4459 TAG# 2000	0.00	3.96
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4459 TAG# 2000	0.00	5.29
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4459 TAG# 2000	0.00	5.29
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4459 TAG# 2000	0.00	9.41
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4459 TAG# 2000	0.00	9.61
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4459 TAG# 2000	0.00	10.39
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4459 TAG# 2000	0.00	10.66
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4460 TAG# 2000	0.00	7.99
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4460 TAG# 2000	0.00	10.66
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4460 TAG# 2000	0.00	10.66
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4460 TAG# 2000	0.00	18.98
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4460 TAG# 2000	0.00	19.39
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4460 TAG# 2000	0.00	20.95
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4460 TAG# 2000	0.00	21.49
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4461 TAG# 2000	0.00	7.79
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4461 TAG# 2000	0.00	10.39
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4461 TAG# 2000	0.00	10.39
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4461 TAG# 2000	0.00	18.50
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4461 TAG# 2000	0.00	18.90
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4461 TAG# 2000	0.00	20.42
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4461 TAG# 2000	0.00	20.95
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4462 TAG# 2000	0.00	7.79
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4462 TAG# 2000	0.00	10.39
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4462 TAG# 2000	0.00	10.39
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4462 TAG# 2000	0.00	18.50
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4462 TAG# 2000	0.00	18.90
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4462 TAG# 2000	0.00	20.42
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4462 TAG# 2000	0.00	20.95
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4463 TAG# 2000	0.00	3.96
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4463 TAG# 2000	0.00	5.29
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4463 TAG# 2000	0.00	5.29
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4463 TAG# 2000	0.00	9.41
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4463 TAG# 2000	0.00	9.61
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4463 TAG# 2000	0.00	10.39
9101	40560	12/15/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4463 TAG# 2000	0.00	10.66
TOTAL CHECK								0.00	736.54
9101	40561	12/22/20	53679	GREAT LAKES COCA-CO	11	9143	POP MACHINES	0.00	198.80
9101	40562	12/22/20	54860	ADRIAN AUTOMATIC DO	11	9412	AG BUILDING	0.00	400.00
9101	40563	12/22/20	52614	ADRIAN COMMUNICATIO	1112710000000000	6420	NEW BUS RADIO	0.00	970.00
9101	40564	12/22/20	56070	BLACK SWAMP EQUIPME	1112610009060000	5990	PORTABLE TOILET-FBA	0.00	161.50
9101	40565	12/22/20	57393	BWMS TRAINING	1112610000000000	3220	CEC CLASS	0.00	165.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCTNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		40566		12/22/20		57394	C & S MACHINE & TOO	1112610000000000	4110		BLADE PLATE/HANDLE	0.00		50.00
9101		40567		12/22/20		52749	CONSUMERS ENERGY	1112610000000000	5523		ACCT: 1000 2669 364	0.00		120.87
9101		40567		12/22/20		52749	CONSUMERS ENERGY	1112610000000000	5522		ACCT: 1000 4372 236	0.00		31.46
9101		40567		12/22/20		52749	CONSUMERS ENERGY	1112610000000000	5523		ACCT: 1000 0008 015	0.00		35.60
9101		40567		12/22/20		52749	CONSUMERS ENERGY	1112610000003393	5520		ACCT: 1000 2684 417	0.00		171.94
9101		40567		12/22/20		52749	CONSUMERS ENERGY	1112610000000000	5520		ACCT: 1000 0007 934	0.00		239.20
9101		40567		12/22/20		52749	CONSUMERS ENERGY	1112610000000000	5523		ACCT: 1000 5379 966	0.00		430.52
9101		40567		12/22/20		52749	CONSUMERS ENERGY	1112610000005659	5520		ACCT: 1000 2684 492	0.00		1,911.66
9101		40567		12/22/20		52749	CONSUMERS ENERGY	1112610000003393	5520		ACCT: 1000 0008 034	0.00		2,821.23
TOTAL	CHECK											0.00		5,762.48
9101		40568		12/22/20		57211	CONTROL SOLUTIONS I	1112610000000000	4111		JACE CONNECTION LOS	0.00		150.00
9101		40568		12/22/20		57211	CONTROL SOLUTIONS I	1112610000000000	4111		JACE NOT CONNECTED	0.00		60.00
TOTAL	CHECK											0.00		210.00
9101		40569		12/22/20		52353	ACCO BRANDS USA LLC	1112410000003393	5910		3000004 LAMINATING	0.00		81.40
9101		40570		12/22/20		52619	AIRGAS USA, LLC	1112710000000000	5790			0.00		88.29
9101		40570	V	12/22/20		52619	AIRGAS USA, LLC	1112710000000000	5790			0.00		-88.29
TOTAL	CHECK											0.00		0.00
9101		40571		12/22/20		53047	MARSHALL MUSIC CO	1111130000003393	5111		SCHOOL INSTRUMENT R	0.00		450.00
9101		40571		12/22/20		53047	MARSHALL MUSIC CO	1111130000003393	5111		UKULE MUSIC	0.00		6.39
9101		40571		12/22/20		53047	MARSHALL MUSIC CO	1111130000003393	6451		INSTRUMENT REPAIR	0.00		10.00
TOTAL	CHECK											0.00		466.39
9101		40572		12/22/20		57831	MIDWEST TRANSIT EQU	1112710000000000	5730			0.00		49.89
9101		40572		12/22/20		57831	MIDWEST TRANSIT EQU	1112710000000000	6450		INSTALL CAMERA	0.00		650.00
TOTAL	CHECK											0.00		699.89
9101		40573		12/22/20		53687	NAPA AUTO & TRUCK P	1112710000000000	5730		FILTERS	0.00		26.80
9101		40573		12/22/20		53687	NAPA AUTO & TRUCK P	1112710000000000	5730		HOSE	0.00		18.87
TOTAL	CHECK											0.00		45.67
9101		40574		12/22/20		55683	POSTAL PLUS	1112410000003393	5910		HS RECORDS	0.00		12.26
9101		40574		12/22/20		55683	POSTAL PLUS	1112410000005659	5910		HS POSTAGE	0.00		3.70
TOTAL	CHECK											0.00		15.96
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		PAINT WATERCOLOR CR	0.00		69.75
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		CONST PPR 12X18 BLU	0.00		5.28
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		CONST PPR 12X18 BAC	0.00		5.14
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		CONST PPR 12X18 YEL	0.00		5.14
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		CONST PPR 12X18 PUR	0.00		3.88
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		CONST PPR 12X18 FES	0.00		3.52
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		MARKERS WASH CRAYOL	0.00		35.40
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		CALLIGRAPHY INDIA I	0.00		5.04
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		PAPER DRAWING WHITE	0.00		21.34
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		GLUE SCHOOL ELMERS	0.00		7.63
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		STAMP PAD 3X4 BLACK	0.00		8.90
9101		40575		12/22/20		57513	SCHOOL SPECIALTY IN	1111110000005659	5112		CONST PPR 12X18 TUR	0.00		3.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PAPER ETCH DRAWING	0.00	9.78
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PAINT TEMPERA HB SA	0.00	3.33
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PAINT TEMPERA HB SA	0.00	3.33
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PAINT TEMPERA HB SA	0.00	3.33
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PAINT TEMPERA HB SA	0.00	3.33
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PAINT TEMPERA HB SA	0.00	3.33
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PAINT TEMPERA HB SA	0.00	3.33
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PAINT TEMPERA HB SA	0.00	3.33
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #1124853	0.00	25.19
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #2008669	0.00	10.49
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1599701	0.00	4.79
9101	40575	12/22/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1599700	0.00	4.79
TOTAL CHECK								0.00	249.92
9101	40576	12/22/20	56517	SCIENTEMP	1112610009060000	5990	HAND SANITIZER BRAC	0.00	24.00
9101	40577	12/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	CAN LINERS	0.00	24.19
9101	40577	12/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	CLEANING PADS	0.00	51.20
9101	40577	12/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NITRILE GLOVES/DETE	0.00	53.08
9101	40577	12/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	FLOOR SQUEEGE	0.00	91.09
9101	40577	12/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	FLOOR STRIPPER/FINI	0.00	543.68
9101	40577	12/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	5990	CHEM-READY WIPES	0.00	556.90
9101	40577	12/22/20	55623	SILVERBACK SUPPLY L	1112610009060000	5990	DISINFECTANT WIPES	0.00	379.89
9101	40577	12/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	TRASH LINERS	0.00	242.33
9101	40577	12/22/20	55623	SILVERBACK SUPPLY L	1112610000000000	6000	16.8V LITHIUM ION B	0.00	174.11
TOTAL CHECK								0.00	2,116.47
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	4.43
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	4.43
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.12
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	8.83
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4436 TAG#	0.00	10.95
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4437 TAG#	0.00	4.51
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4437 TAG#	0.00	4.51
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4437 TAG#	0.00	8.24
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4437 TAG#	0.00	8.93
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4437 TAG#	0.00	11.10
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4438 TAG#	0.00	2.28
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4438 TAG#	0.00	2.28
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4438 TAG#	0.00	4.16
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4438 TAG#	0.00	4.51
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4438 TAG#	0.00	5.61
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4439 TAG#	0.00	4.51
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4439 TAG#	0.00	4.51
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4439 TAG#	0.00	8.24
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4439 TAG#	0.00	8.93
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4439 TAG#	0.00	11.10
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4440 TAG#	0.00	2.28
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4440 TAG#	0.00	2.28
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4440 TAG#	0.00	4.16
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4440 TAG#	0.00	4.51
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4440 TAG#	0.00	5.61
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4441 TAG#	0.00	2.28

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PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 4/22

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4441 TAG#	0.00		2.28	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4441 TAG#	0.00		4.16	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4441 TAG#	0.00		4.51	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4441 TAG#	0.00		5.61	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4426 TAG#	0.00		2.28	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4426 TAG#	0.00		2.28	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4426 TAG#	0.00		4.16	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4426 TAG#	0.00		4.51	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4426 TAG#	0.00		5.61	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4475 TAG # 20	0.00		14.94	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4475 TAG # 20	0.00		15.34	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4476 TAG # 20	0.00		8.98	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4476 TAG # 20	0.00		13.48	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4476 TAG # 20	0.00		13.53	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4476 TAG # 20	0.00		14.57	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4476 TAG # 20	0.00		14.57	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4476 TAG # 20	0.00		14.57	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4476 TAG # 20	0.00		14.95	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4477 TAG # 20	0.00		8.34	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4477 TAG # 20	0.00		12.52	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4477 TAG # 20	0.00		12.56	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4477 TAG # 20	0.00		13.53	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4477 TAG # 20	0.00		13.53	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4477 TAG # 20	0.00		13.53	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4477 TAG # 20	0.00		13.88	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4478 TAG # 20	0.00		8.31	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4478 TAG # 20	0.00		12.48	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4478 TAG # 20	0.00		12.52	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4478 TAG # 20	0.00		13.48	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4478 TAG # 20	0.00		13.48	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4478 TAG # 20	0.00		13.48	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4478 TAG # 20	0.00		13.83	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4479 TAG # 20	0.00		8.98	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4479 TAG # 20	0.00		13.48	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4479 TAG # 20	0.00		13.53	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4479 TAG # 20	0.00		14.57	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4479 TAG # 20	0.00		14.57	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4479 TAG # 20	0.00		14.57	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4479 TAG # 20	0.00		14.95	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4480 TAG # 20	0.00		5.54	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4480 TAG # 20	0.00		8.31	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4480 TAG # 20	0.00		8.34	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4480 TAG # 20	0.00		8.98	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4480 TAG # 20	0.00		8.98	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4480 TAG # 20	0.00		8.98	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4480 TAG # 20	0.00		9.21	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4481 TAG # 20	0.00		3.43	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4481 TAG # 20	0.00		5.15	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4481 TAG # 20	0.00		5.16	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4481 TAG # 20	0.00		5.56	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4481 TAG # 20	0.00		5.56	
9101		40578	12/22/20	54491		STRATOS MICROSYSTEM	11	9473		EST: 4481 TAG # 20	0.00		5.56	

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SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 4/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4481 TAG # 20	0.00	5.70
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4482 TAG # 20	0.00	3.43
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4482 TAG # 20	0.00	5.15
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4482 TAG # 20	0.00	5.16
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4482 TAG # 20	0.00	5.56
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4482 TAG # 20	0.00	5.56
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4482 TAG # 20	0.00	5.70
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	8.98
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	13.48
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	13.53
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	14.57
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	14.57
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	14.57
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	14.95
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	4.57
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	6.86
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	6.88
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	7.41
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	7.41
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	7.41
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	7.61
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	8.98
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	13.48
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	13.53
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	14.57
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	14.57
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	14.57
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	14.95
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4475 TAG # 20	0.00	9.21
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4475 TAG # 20	0.00	13.84
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4475 TAG # 20	0.00	13.88
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4475 TAG # 20	0.00	14.94
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	11	9473	EST: 4475 TAG # 20	0.00	14.94
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4456 TAG# 2000	0.00	18.89
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4457 TAG# 2000	0.00	7.81
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4458 TAG# 2000	0.00	18.51
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4459 TAG# 2000	0.00	10.39
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4460 TAG# 2000	0.00	20.95
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4461 TAG# 2000	0.00	20.40
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4462 TAG# 2000	0.00	20.40
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4463 TAG# 2000	0.00	10.39
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4427 TAG#	0.00	4.48
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4427 TAG#	0.00	4.48
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4427 TAG#	0.00	8.18
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4427 TAG#	0.00	8.87
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 4427 TAG#	0.00	11.02
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 44287 TAG	0.00	4.48
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 44287 TAG	0.00	4.48
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 44287 TAG	0.00	8.18
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 44287 TAG	0.00	8.87
9101	40578	12/22/20	54491	STRATOS MICROSYSTEM	1112610009060000	4124	ESTIMATE: 44287 TAG	0.00	11.02

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SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 4/22

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4429 TAG#	0.00		4.48
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4429 TAG#	0.00		4.48
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4429 TAG#	0.00		8.18
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4429 TAG#	0.00		8.87
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4429 TAG#	0.00		11.02
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4430 TAG#	0.00		4.51
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4430 TAG#	0.00		4.51
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4430 TAG#	0.00		8.24
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4430 TAG#	0.00		8.93
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4430 TAG#	0.00		11.10
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4431 TAG#	0.00		4.51
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4431 TAG#	0.00		4.51
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4431 TAG#	0.00		8.24
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4431 TAG#	0.00		8.93
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4431 TAG#	0.00		11.10
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4432 TAG#	0.00		4.51
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4432 TAG#	0.00		4.51
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4432 TAG#	0.00		8.24
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4432 TAG#	0.00		8.93
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4432 TAG#	0.00		11.10
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4433 TAG#	0.00		4.16
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4433 TAG#	0.00		4.16
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4433 TAG#	0.00		7.60
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4433 TAG#	0.00		8.23
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4433 TAG#	0.00		10.23
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4434 TAG#	0.00		5.61
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4434 TAG#	0.00		5.61
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4434 TAG#	0.00		10.24
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4434 TAG#	0.00		11.10
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4434 TAG#	0.00		13.80
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4435 TAG#	0.00		5.69
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4435 TAG#	0.00		5.69
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4435 TAG#	0.00		10.40
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4435 TAG#	0.00		11.28
9101		40578		12/22/20		54491	STRATOS MICROSYSTEM	1112610009060000	4124		ESTIMATE: 4435 TAG#	0.00		14.02
TOTAL CHECK												0.00		1,495.11
9101		40579		12/22/20		56829	THE PRODIGY NETWORK	1112610000000000	4124		NOVEMBER SUPPORT	0.00		5,335.00
9101		40580		12/22/20		54652	TRANSPORTATION ACCE	1112710000000000	5730		MIRROR ARM STIFFNER	0.00		89.72
9101		40581		12/28/20		57390	MICHIGAN STATE DISB	11		9458	DED:1100 FROFCOURT	0.00		31.95
9101		40582		01/08/21		57397	ADRIAN COLLEGE & AU	11		9136	A SALENBIEN ID#2637	0.00		2,500.00
9101		40583		01/08/21		57401	ADRIAN COLLEGE & DO	11		9136	D. BURCIAGA ID#2670	0.00		250.00
9101		40584		01/08/21		57399	ADRIAN COLLEGE & GR	11		9136	G FRANCOEUR ID#2684	0.00		1,500.00
9101		40585		01/08/21		57396	ADRIAN COLLEGE & GR	11		9136	G. JENNINGS ID#2685	0.00		2,000.00
9101		40586		01/08/21		56070	BLACK SWAMP EQUIPME	1112610009060000	5990		PORTA TOILET/FOOTBA	0.00		161.50

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SAND CREEK COMMUNITY SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40587	01/08/21	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807431-00	0.00	207.68
9101	40587	01/08/21	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	261.03
9101	40587	01/08/21	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	135.87
9101	40587	01/08/21	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	1,931.06
9101	40587	01/08/21	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807422-00	0.00	3,077.37
TOTAL CHECK								0.00	5,613.01
9101	40588	01/08/21	56994	CONCORDIA UNIVERSIT	11	9136	STUDENT ID:F0050662	0.00	1,000.00
9101	40589	01/08/21	57211	CONTROL SOLUTIONS I	1112610000000000	4111	BOILER	0.00	690.00
9101	40590	01/08/21	57395	MICHIGAN STATE & AL	11	9136	WHEELER PID#A607469	0.00	2,500.00
9101	40591	01/08/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40592	01/08/21	57403	PROMEDICA BIXBY EMP	1112710000000000	2410	DOT/EBT PHYSICAL	0.00	112.00
9101	40593	01/08/21	54658	SAUNDERS & SON COMP	1112610009060000	4111	CAMERA CONDUIT	0.00	482.93
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	11	9138	BADMINTON RACQUETS	0.00	179.97
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM#160-1456: PENC	0.00	0.62
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM#160-1456: PENC	0.00	10.26
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 008148: MARK	0.00	0.92
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 008148: MARK	0.00	15.17
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 084810: ERAS	0.00	0.14
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 084810: ERAS	0.00	2.26
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 084808: PENC	0.00	0.05
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 084808: PENC	0.00	0.89
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #073689: SHARP	0.00	0.08
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #073689: SHARP	0.00	1.25
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1368407: SCIS	0.00	0.35
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1368407: SCIS	0.00	5.73
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #089837: RULER	0.00	0.06
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #089837: RULER	0.00	1.05
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1593116: MARK	0.00	0.30
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1593116: MARK	0.00	5.03
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1593079: MARK	0.00	0.34
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1593079: MARK	0.00	5.59
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM# 423352: PENCI	0.00	3.02
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM# 423352: PENCI	0.00	49.90
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1530187: MARK	0.00	0.48
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1530187: MARK	0.00	7.98
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #2013715: MARK	0.00	0.48
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #2013715: MARK	0.00	7.98
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1451963: PEN	0.00	0.26
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1451963: PEN	0.00	4.30
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #248853: RULER	0.00	0.33
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #248853: RULER	0.00	5.41
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #2004792: GLUE	0.00	0.30
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #2004792: GLUE	0.00	5.00
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #081454: GLUE	0.00	0.19

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9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #081454: GLUE	0.00	3.12
9101	40594	01/08/21	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	BOOK LESSON PLANS	0.00	19.69
TOTAL CHECK								0.00	338.50
9101	40595	01/08/21	57400	SIENA HEIGHTS U & M	11	9136	M. CHANDLER #006138	0.00	2,000.00
9101	40596	01/08/21	53905	SIENA HEIGHTS UNIVE	11	9136	C. RINGKVIST #6104	0.00	1,000.00
9101	40597	01/08/21	57398	SPRING ARBOR UNIV.	11	9136	C. WILSON ID#351309	0.00	2,000.00
9101	40598	01/08/21	57402	UNIV. OF TOLEDO & H	11	9136	RECKNER ID# R014838	0.00	1,000.00
9101	40599	01/08/21	55134	WALTZ CARPENTRY, IN	11	9412	AG BARN CONTRACT	0.00	2,000.00
9101	40600	01/15/21	57327	UZBL	11	9138	UZBL EVA 7691 - 11"	0.00	22.00
9101	40600	01/15/21	57327	UZBL	1111250003033393	5998	UZBL EVA 7961 - 11"	0.00	176.00
9101	40600	01/15/21	57327	UZBL	1111130000003393	5131	UZBL EVA 7961 - 11"	0.00	88.00
TOTAL CHECK								0.00	286.00
9101	40601	01/19/21	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	AG HS INSTRUCTION #	0.00	850.00
9101	40601	01/19/21	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	AG HS STUDENT 220-2	0.00	1,100.00
TOTAL CHECK								0.00	1,950.00
9101	40602	01/19/21	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	2,001.34
9101	40602	01/19/21	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	33.62
9101	40602	01/19/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	35.08
9101	40602	01/19/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	137.81
9101	40602	01/19/21	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	174.54
9101	40602	01/19/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	587.27
9101	40602	01/19/21	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	2,822.48
TOTAL CHECK								0.00	5,792.14
9101	40603	01/19/21	56959	MELLOCRAFT COMPANY	1112610000000000	4111	FLOOR SCRUBBER MAIN	0.00	187.50
9101	40604	01/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	HARNESS/HEATER RESI	0.00	121.53
9101	40604	01/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	CAMERA SWAP/NEW BUS	0.00	650.00
9101	40604	01/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	BUS 1-14	0.00	763.20
9101	40604	01/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 1-14	0.00	2,303.31
TOTAL CHECK								0.00	3,838.04
9101	40605	01/19/21	53687	NAPA AUTO & TRUCK P	1112610000000000	5999	BATTERY	0.00	108.58
9101	40605	01/19/21	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	MUFFLER CEMENT	0.00	22.98
TOTAL CHECK								0.00	131.56
9101	40606	01/19/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SANITIZING WIPES/TUB	0.00	969.21
9101	40606	01/19/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	HARDWOUNT PAPER TOW	0.00	351.90
9101	40606	01/19/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SANITIZING WIPES	0.00	156.20
9101	40606	01/19/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SANITIZING WIPES	0.00	390.50
TOTAL CHECK								0.00	1,867.81
9101	40607	01/19/21	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	OCT-DEC 2020 STORAG	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4389 TAG# 2001	0.00	10.14
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4390 TAG# 2001	0.00	10.14
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4391 TAG# 2001	0.00	19.77
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4392 TAG# 2001	0.00	12.67
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4393 TAG# 2001	0.00	12.28
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4406 TAG# 20015	0.00	8.73
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4407 TAG# 20015	0.00	8.77
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4408 TAG# 20018	0.00	8.77
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4409 TAG# 20019	0.00	8.77
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4411 TAG# 20007	0.00	8.77
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4412 TAG# 20017	0.00	4.46
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4413 TAG# 20016	0.00	4.46
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4414 TAG# 20016	0.00	4.46
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4415 TAG# 20018	0.00	4.46
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4410 TAG# 20011	0.00	3.35
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4475 TAG # 20	0.00	5.70
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4475 TAG # 20	0.00	5.70
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4475 TAG # 20	0.00	14.97
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4476 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4476 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4476 TAG # 20	0.00	14.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4477 TAG # 20	0.00	5.16
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4477 TAG # 20	0.00	5.16
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4477 TAG # 20	0.00	13.52
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4478 TAG # 20	0.00	5.15
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4478 TAG # 20	0.00	5.15
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4478 TAG # 20	0.00	13.49
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4479 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4479 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4479 TAG # 20	0.00	14.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4480 TAG # 20	0.00	3.43
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4480 TAG # 20	0.00	3.43
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4480 TAG # 20	0.00	8.98
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4481 TAG # 20	0.00	2.12
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4481 TAG # 20	0.00	2.12
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4481 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4482 TAG # 20	0.00	2.12
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4482 TAG # 20	0.00	2.12
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4482 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4483 TAG # 20	0.00	14.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	2.83
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	2.83
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4484 TAG # 20	0.00	7.42
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	5.56
9101	40608	01/19/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4485 TAG # 20	0.00	14.56
TOTAL CHECK								0.00	355.24
9101	40609	01/22/21	57408	HODGES ACCOUNTING &	1112310000000000	3180	FINAL AUDIT BILLING	0.00	11,397.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40610	01/22/21	54947	JACKSON COLLEGE	11	9136	G. ADAMS ID# 041525	0.00	2,000.00
9101	40611	01/22/21	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	BULK ROAD SALT FOR	0.00	339.88
9101	40612	01/22/21	53086	MICHIGAN SCHOOL BUS	1112520000000000	3220	FINANCIAL STRATEGIE	0.00	380.00
9101	40613	01/22/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40614	01/22/21	57407	SIENA HEIGHTS UNIV:	11	9136	GALLAGHER ID:G10637	0.00	1,500.00
9101	40615	01/22/21	56829	THE PRODIGY NETWORK	1112610000000000	4124	DECEMBER SUPPORT	0.00	5,280.00
9101	40616	01/29/21	57350	ART CLASS CURATOR	1111130000003393	5112	SPARK HYBRID LEARNI	0.00	297.00
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	E21351 MARTIN SPORT	0.00	9.84
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	E21351 MARKWORT #4	0.00	34.81
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	E21351 MARTIN SPORT	0.00	17.91
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	E2135 MARTIN SPORTS	0.00	17.91
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	E3399 TACHIKARA 2 C	0.00	21.47
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	E15601 CHAMPION SPO	0.00	21.12
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	E15005 CHAMPION PLA	0.00	11.86
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	E106379 CHAMPRO ST2	0.00	22.40
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	E106379 CHAMPRO ST2	0.00	22.40
9101	40617	01/29/21	56034	EPIC SPORTS	1111110009065659	6420	SHIPPING	0.00	16.83
TOTAL CHECK								0.00	196.55
9101	40618	01/29/21	55683	POSTAL PLUS	1112410000003393	5910	HS RECORDS	0.00	10.50
9101	40619	01/29/21	57352	SHARE CORPORATION	1112610009060000	5990	BUS SANITIZER	0.00	319.99
9101	40620	01/29/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	DISINFECTANT WIPES	0.00	615.12
9101	40620	01/29/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	WIPES/BUCKETS	0.00	816.24
9101	40620	01/29/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SANITIZER DISPENSER	0.00	80.00
9101	40620	01/29/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	WET MOPS	0.00	112.68
9101	40620	01/29/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	GLOVES	0.00	122.69
9101	40620	01/29/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	BOWL CLEANER/TISSUE	0.00	308.44
TOTAL CHECK								0.00	2,055.17
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4502 TAG # 200	0.00	12.16
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4502 TAG # 200	0.00	22.15
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4502 TAG # 200	0.00	23.91
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4502 TAG # 200	0.00	23.91
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4502 TAG # 200	0.00	24.56
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4503 TAG # 200	0.00	10.98
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4503 TAG # 200	0.00	19.98
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4503 TAG # 200	0.00	21.58
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4503 TAG # 200	0.00	21.58
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4503 TAG # 200	0.00	22.14
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4504 TAG # 200	0.00	6.04
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4359 TAG#20019	0.00	7.51
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST:4360 TAG#200196	0.00	7.47
9101	40621	01/29/21	54491	STRATOS MICROSYSTEM	1112610009060000	4124	EST: 4361 TAG# 2001	0.00	7.47

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4362 TAG# 20018	0.00		7.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4363 TAG# 20009	0.00		7.64
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4364 TAG# 20012	0.00		7.64
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4365 TAG# 20007	0.00		7.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4366 TAG# 20019	0.00		4.75
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4367 TAG# 20017	0.00		3.79
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4368 TAG# 20017	0.00		3.79
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4406 TAG# 20015	0.00		8.69
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4406 TAG# 20015	0.00		8.69
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4406 TAG# 20015	0.00		8.69
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4407 TAG# 20015	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4407 TAG# 20015	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4407 TAG# 20015	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4408 TAG# 20018	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4408 TAG# 20018	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4408 TAG# 20018	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4409 TAG# 20019	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4409 TAG# 20019	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4409 TAG# 20019	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4411 TAG# 20007	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4411 TAG# 20007	0.00		8.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4412 TAG# 20017	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4412 TAG# 20017	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4412 TAG# 20017	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4413 TAG# 20016	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4413 TAG# 20016	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4413 TAG# 20016	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4414 TAG# 20016	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4414 TAG# 20016	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4414 TAG# 20016	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4415 TAG# 20018	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4415 TAG# 20018	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4415 TAG# 20018	0.00		4.47
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4410 TAG# 20011	0.00		3.35
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	1112610009060000	4124		EST:4410 TAG# 20011	0.00		3.35
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4475 TAG # 20	0.00		7.61
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4476 TAG # 20	0.00		7.41
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4477 TAG # 20	0.00		6.89
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4478 TAG # 20	0.00		6.86
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4479 TAG # 20	0.00		7.41
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4480 TAG # 20	0.00		4.57
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4481 TAG # 20	0.00		2.83
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4482 TAG # 20	0.00		2.83
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4483 TAG # 20	0.00		7.41
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4484 TAG # 20	0.00		3.77
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST: 4485 TAG # 20	0.00		7.41
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST 4504 TAG # 200	0.00		10.98
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST 4504 TAG # 200	0.00		11.87
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST 4504 TAG # 200	0.00		11.87
9101		40621		01/29/21	54491		STRATOS MICROSYSTEM	11	9473		EST 4504 TAG # 200	0.00		12.17

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9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4505 TAG # 20	0.00		6.04
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4505 TAG # 20	0.00		10.98
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4505 TAG # 20	0.00		11.87
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4505 TAG # 20	0.00		11.87
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4505 TAG # 20	0.00		12.17
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4506 TAG # 20	0.00		11.87
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4506 TAG # 20	0.00		21.58
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4506 TAG # 20	0.00		23.32
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4506 TAG # 20	0.00		23.32
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4506 TAG # 20	0.00		23.93
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4507 TAG # 20	0.00		11.87
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4507 TAG # 20	0.00		21.58
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4507 TAG # 20	0.00		23.32
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4507 TAG # 20	0.00		23.32
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4507 TAG # 20	0.00		23.93
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4508 TAG # 20	0.00		6.04
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4508 TAG # 20	0.00		10.98
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4508 TAG # 20	0.00		11.87
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4508 TAG # 20	0.00		11.87
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4508 TAG # 20	0.00		12.17
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4527 TAG #	0.00		13.90
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4527 TAG #	0.00		25.30
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4527 TAG #	0.00		25.94
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4528 TAG# 2	0.00		7.46
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4528 TAG# 2	0.00		13.56
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4528 TAG# 2	0.00		13.91
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4529 TAG#	0.00		13.56
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4529 TAG#	0.00		24.67
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4529 TAG#	0.00		25.29
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4530 TAG#	0.00		15.04
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4530 TAG#	0.00		27.35
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4530 TAG#	0.00		28.04
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4531 TAG#	0.00		15.04
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4531 TAG#	0.00		27.35
9101		40621		01/29/21		54491	STRATOS MICROSYSTEM	11		9473	EST: 4531 TAG#	0.00		28.04
TOTAL	CHECK											0.00		1,199.23
9101		40622		01/29/21		57327	UZBL	1111110009065659		6421	QUOTE # 2060	0.00		220.00
9101		40622		01/29/21		57327	UZBL	1111130009063393		6421	QUOTE # 2060	0.00		220.00
TOTAL	CHECK											0.00		440.00
9101		40623		01/29/21		52716	VERIZON WIRELESS	1111130009063393		3410	HOT SPOTS	0.00		239.95
9101		40624		02/05/21		57390	MICHIGAN STATE DISB	11		9458	DED:1100 FROFCOURT	0.00		31.95
9101		40625		02/08/21		56084	GOODWILL INDUSTRIES	1112410000003393		4125	SHREDDING	0.00		43.50
9101		40626		02/08/21		57409	UNIVERSITY OF TOLED	11		9136	S. WILSON #R0149370	0.00		2,000.00
9101		40627		02/18/21		52611	ADRIAN COLLEGE	11		9136	S. DRESSSEL- ID#2690	0.00		250.00
9101		40628		02/18/21		56703	ADVANCE AUTO PARTS	1112710000000000		5730	GARAGE SUPPLIES	0.00		14.85

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9101	40628	02/18/21	56703	ADVANCE AUTO PARTS	1112710000000000	5730	WIPER BLADES	0.00	50.88
TOTAL CHECK								0.00	65.73
9101	40629	02/18/21	57410	ALYSSA MALBURG	1111130000003393	5124	DUAL ENROLLMENT	0.00	268.00
9101	40630	02/18/21	57393	BWMS TRAINING	1112610000000000	3220	CEC CLASS	0.00	165.00
9101	40631	02/18/21	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	194.89
9101	40631	02/18/21	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	342.80
9101	40631	02/18/21	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	2,536.98
9101	40631	02/18/21	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	3,786.23
9101	40631	02/18/21	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807431-00	0.00	244.66
TOTAL CHECK								0.00	7,105.56
9101	40632	02/18/21	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	2,859.83
9101	40632	02/18/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	862.04
9101	40632	02/18/21	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,999.71
9101	40632	02/18/21	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	33.99
9101	40632	02/18/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	45.08
9101	40632	02/18/21	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	177.07
9101	40632	02/18/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	139.79
TOTAL CHECK								0.00	6,117.51
9101	40633	02/18/21	56062	DIGITAL AGE TECHNOL	1111110000005659	6421	POWERLITE 385W WXGA	0.00	3,159.06
9101	40633	02/18/21	56062	DIGITAL AGE TECHNOL	1111110000005659	6421	V12H777020 EPSON UL	0.00	257.94
TOTAL CHECK								0.00	3,417.00
9101	40634	02/18/21	52904	BELL CHEVROLET CADI	1112710000000000	5710	OIL	0.00	69.50
9101	40635	02/18/21	54947	JACKSON COLLEGE	1111130000003393	5124	A. MALBURG #416593	0.00	2,164.00
9101	40636	02/18/21	56371	JAMMERS DESIGNS, LL	1112310000000000	5990	BOARD JACKETS	0.00	478.00
9101	40637	02/18/21	53026	LENAAWEE COUNTY TREA	1101110000000000	0113	PROP# MDO-133-4150-	0.00	428.40
9101	40637	02/18/21	53026	LENAAWEE COUNTY TREA	1101110000000000	0113	PROP# MDO-133-4080-	0.00	803.59
9101	40637	02/18/21	53026	LENAAWEE COUNTY TREA	1101190000000000	0119	2020 TAXES	0.00	80.49
TOTAL CHECK								0.00	1,312.48
9101	40638	02/18/21	54553	LYDEN OIL COMPANY	1112710000000000	5710	15W40 BULK OIL	0.00	2,232.45
9101	40639	02/18/21	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123	ENROLLMENTS = 2	0.00	580.00
9101	40640	02/18/21	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	GLOVES	0.00	99.96
9101	40641	02/18/21	57380	RAYHAVEN GROUP, INC	1112610000000000	4125	DOORS AND PARTITION	0.00	336.84
9101	40641	02/18/21	57380	RAYHAVEN GROUP, INC	1112610000000000	4125	KITCHEN STORAGE DOO	0.00	463.16
TOTAL CHECK								0.00	800.00
9101	40642	02/18/21	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	FIRE ALARMS	0.00	105.00
9101	40642	02/18/21	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QTRLY MAINT.	0.00	189.00
9101	40642	02/18/21	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS QTRLY MAINT	0.00	210.00
TOTAL CHECK								0.00	504.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM#160-1456: PENC	0.00	2.93
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 008148: MARK	0.00	4.36
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 084810: ERAS	0.00	0.65
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 084808: PENC	0.00	0.26
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #073689: SHARP	0.00	0.35
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1368407: SCIS	0.00	1.64
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #089837: RULER	0.00	0.30
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1593116: MARK	0.00	1.45
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1593079: MARK	0.00	1.60
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM# 423352: PENCI	0.00	14.31
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1530187: MARK	0.00	2.30
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #2013715: MARK	0.00	2.30
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #1451963: PEN	0.00	1.23
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #248853: RULER	0.00	1.55
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #2004792: GLUE	0.00	1.44
9101	40643	02/18/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM #081454: GLUE	0.00	0.90
TOTAL CHECK								0.00	37.57
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4548 TAG# 2	0.00	59.02
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4548 TAG# 2	0.00	62.20
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4549 TAG# 2	0.00	62.20
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4549 TAG# 2	0.00	65.54
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4527 TAG #	0.00	28.05
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4527 TAG #	0.00	28.05
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4528 TAG# 2	0.00	15.03
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4528 TAG# 2	0.00	15.03
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4529 TAG#	0.00	27.35
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4529 TAG#	0.00	27.35
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4530 TAG#	0.00	30.32
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4530 TAG#	0.00	30.32
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4531 TAG#	0.00	30.32
9101	40644	02/18/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4531 TAG#	0.00	30.32
TOTAL CHECK								0.00	511.10
9101	40645	02/18/21	57411	TREDROC TIRE SERVIC	1112710000000000	5720	MATERIALS	0.00	1,405.63
9101	40645	02/18/21	57411	TREDROC TIRE SERVIC	1112710000000000	4130	LABOR	0.00	292.00
TOTAL CHECK								0.00	1,697.63
9101	40646	02/19/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40647	02/22/21	55715	AMERICAN ATHLETIX L	1112610000000000	4110	OUTDOOR BLEACHER IN	0.00	250.00
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4502 TAG # 200	0.00	12.20
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4502 TAG # 200	0.00	12.20
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4503 TAG # 200	0.00	10.99
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4503 TAG # 200	0.00	10.99
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4504 TAG # 200	0.00	6.03
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST 4504 TAG # 200	0.00	6.03
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4505 TAG # 20	0.00	6.03
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4505 TAG # 20	0.00	6.03
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4506 TAG # 20	0.00	11.86

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4506 TAG # 20	0.00	11.86
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4507 TAG # 20	0.00	11.86
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4507 TAG # 20	0.00	11.86
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4508 TAG # 20	0.00	6.03
9101	40648	02/22/21	54491	STRATOS MICROSYSTEM	11	9473	EST: 4508 TAG # 20	0.00	6.03
TOTAL CHECK								0.00	130.00
9101	40649	03/01/21	56742	BEACON ATHLETICS	1112610000000000	5999	GROUND/FIELD PAINT	0.00	801.00
9101	40649	03/01/21	56742	BEACON ATHLETICS	1112610000000000	5999	GROUND/FIELD PAINT	0.00	-801.00
TOTAL CHECK								0.00	0.00
9101	40650	03/01/21	52716	VERIZON WIRELESS	1111130009063393	3410	HOT SPOTS	0.00	1,186.46
9101	40651	03/04/21	52619	AIRGAS USA, LLC	1112710000000000	7936	ORDER #1097860470	0.00	290.49
9101	40652	03/05/21	57419	JEFFREY R. LANKENAU	11	9459	DED:1110 201480GCP	0.00	172.25
9101	40653	03/05/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40654	03/11/21	56742	BEACON ATHLETICS	1112610000000000	5999	FIELD MARKING PAINT	0.00	990.00
9101	40655	03/11/21	52619	AIRGAS USA, LLC	1112610000000000	5999	CYLINDER - RENTAL/L	0.00	33.08
9101	40655	03/11/21	52619	AIRGAS USA, LLC	1112610000000000	5999	GAS FOR CYLINDER	0.00	8.80
9101	40655	03/11/21	52619	AIRGAS USA, LLC	1112610000000000	5999	DELIVERY CHARGE	0.00	38.50
TOTAL CHECK								0.00	80.38
9101	40656	03/16/21	56703	ADVANCE AUTO PARTS	1112710000000000	5730	WIPER BLADES	0.00	152.64
9101	40656	03/16/21	56703	ADVANCE AUTO PARTS	1112710000000000	5730	WIPER BLADES	0.00	59.94
TOTAL CHECK								0.00	212.58
9101	40657	03/16/21	57309	ALL METALS, INC.	1112610000000000	5999	TRACTOR BUCKET	0.00	33.07
9101	40658	03/16/21	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807431-00	0.00	249.63
9101	40658	03/16/21	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	295.85
9101	40658	03/16/21	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	490.68
9101	40658	03/16/21	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	3,208.50
9101	40658	03/16/21	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	5,012.71
TOTAL CHECK								0.00	9,257.37
9101	40659	03/16/21	54706	COBRA TRUCKS & FABR	1112610000000000	5999	PLOW FABRICATION	0.00	644.00
9101	40660	03/16/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	151.51
9101	40660	03/16/21	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	154.21
9101	40660	03/16/21	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	34.03
9101	40660	03/16/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	44.90
9101	40660	03/16/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	1,054.01
9101	40660	03/16/21	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,976.85
9101	40660	03/16/21	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,308.54
TOTAL CHECK								0.00	6,724.05
9101	40661	03/16/21	57023	DH CUSTOM FABRICATI	1112610000000000	5999	TRACTOR BUCKET MTL	0.00	34.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40662	03/16/21	57271	ENERCO CORPORATION	1112610000000000	4111	CHEMICAL TREATMENT	0.00	800.00
9101	40663	03/16/21	52289	FASTENAL	1112710000000000	5790	MISC SUPPLIES	0.00	7.05
9101	40664	03/16/21	52904	BELL CHEVROLET CADI	1112710000000000	5710	CONNECTOR	0.00	56.00
9101	40665	03/16/21	57363	JLAB	11	9138	812887015318 NEON	0.00	684.00
9101	40666	03/16/21	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	ENGLISH TEACHING PO	0.00	270.00
9101	40667	03/16/21	54592	MCDONALD ROOFING &	1112610000000000	4111	ELEM ROOF REPAIR	0.00	987.72
9101	40668	03/16/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	DOOR MOTOR	0.00	191.70
9101	40669	03/16/21	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	THERMOSTAT 97 SUBUR	0.00	6.69
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 406775 E-Z K	0.00	40.82
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 409157 RASP	0.00	61.41
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 532455 CUTTI	0.00	105.36
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 1337118 GLUE	0.00	26.88
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 411063 GLUE	0.00	17.99
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 061350 SAFE-	0.00	20.64
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 1401255 SHAR	0.00	28.56
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 423352 PENC	0.00	119.64
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 2013715 MARK	0.00	59.98
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 087812 PAPER	0.00	28.04
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 1435467 PAPE	0.00	51.35
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 1502730 BRUS	0.00	101.99
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 1530187 MARK	0.00	59.98
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 1006422 2 3/	0.00	5.25
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # CONST PPR 12	0.00	29.90
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 406548 SOAPS	0.00	55.72
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 2013719 MARK	0.00	38.99
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 087813 PAPER	0.00	53.98
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 087811 PAPER	0.00	59.99
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 2003076 PEN	0.00	83.98
9101	40670	03/16/21	57513	SCHOOL SPECIALTY IN	1111130000003393	5112	ITEM # 054150 CONST	0.00	15.60
TOTAL CHECK								0.00	1,066.05
9101	40671	03/16/21	52278	SEHI COMPUTER PRODU	1111110000005659	5135	EPSON ELPLP71 REPLA	0.00	112.74
9101	40671	03/16/21	52278	SEHI COMPUTER PRODU	1111130000003393	5135	EPSON ELPLP71 REPLA	0.00	112.74
9101	40671	03/16/21	52278	SEHI COMPUTER PRODU	1111110000005659	5135	EPSON ELPLP78 REPLA	0.00	190.03
9101	40671	03/16/21	52278	SEHI COMPUTER PRODU	1111130000003393	5135	EPSON ELPLP78 REPLA	0.00	190.04
TOTAL CHECK								0.00	605.55
9101	40672	03/16/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	SANITARY BAGS	0.00	52.02
9101	40672	03/16/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	BUILDING SUPPLIES	0.00	260.61
9101	40672	03/16/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	FLOOR CONCENTRATE	0.00	82.24
9101	40672	03/16/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	AEROSOL DEODORANT	0.00	124.74
9101	40672	03/16/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SANITIZER/WIPES	0.00	563.28
9101	40672	03/16/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	URINAL DEODORIZER	0.00	88.52
9101	40672	03/16/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	WIPE BUCKETS	0.00	94.68

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40672	03/16/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	DRAIN CLEANER	0.00	95.50
TOTAL	CHECK							0.00	1,361.59
9101	40673	03/16/21	54491	STRATOS MICROSYSTEM	1112610000000000	5999	ESTIMATE 4591 TAG	0.00	48.75
9101	40673	03/16/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 4602 TAG	0.00	65.00
9101	40673	03/16/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 4603 TAG	0.00	78.72
9101	40673	03/16/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 4604 TAG	0.00	65.00
9101	40673	03/16/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 4607 TAG	0.00	48.75
9101	40673	03/16/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 4608 TAG	0.00	48.75
TOTAL	CHECK							0.00	354.97
9101	40674	03/16/21	57415	THRESHOLD DATA MANA	1112410000005659	5910	TARDY SLIP BOOKS	0.00	117.60
9101	40675	03/16/21	54534	UNIVERSITY OF OREGO	1111110000005659	5134	DIBELS	0.00	680.00
9101	40676	03/16/21	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	WATER SAMPLES	0.00	50.00
9101	40677	03/19/21	57419	JEFFREY R. LANKENAU	11	9459	DED:1110 201480GCP	0.00	178.98
9101	40678	03/19/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40679	03/19/21	57431	MICHIGAN STATE UNIV	11	9136	WHEELER PID#A607469	0.00	550.00
9101	40680	03/19/21	57036	MICHIGAN TECHNOLOGI	11	9136	R. WOODS #M74623483	0.00	250.00
9101	40681	03/19/21	53905	SIENA HEIGHTS UNIVE	11	9136	C RINGKVIST #610470	0.00	550.00
9101	40682	03/19/21	57434	SIENA HEIGHTS UNIVE	11	9136	A. ELIZARDO #610255	0.00	250.00
9101	40684	03/26/21	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	TK8102H B060037	0.00	47.00
9101	40684	03/26/21	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	TK-8302 B7910120	0.00	94.00
9101	40684	03/26/21	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	TK-8102H A9300231	0.00	94.00
9101	40684	03/26/21	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	TK-8102H B0500244	0.00	94.00
TOTAL	CHECK							0.00	329.00
9101	40685	03/26/21	53060	MEMSPA	1112410000005659	7936	J. GILBERT MEMBERSH	0.00	555.00
9101	40686	03/26/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE #4623	0.00	81.25
9101	40686	03/26/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE #4624	0.00	81.25
9101	40686	03/26/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE #4625	0.00	81.25
9101	40686	03/26/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE #4610	0.00	81.25
TOTAL	CHECK							0.00	325.00
9101	40687	03/26/21	52716	VERIZON WIRELESS	1111130009063393	3410	HOT SPOTS	0.00	200.33
9101	40687	03/26/21	52716	VERIZON WIRELESS	1111130009063393	3410	HOT SPOTS	0.00	484.90
TOTAL	CHECK							0.00	685.23
9101	40688	03/26/21	57432	WESTERN MI UNIV & E	11	9136	E. SADLER #7110770	0.00	650.00
9101	40689	04/16/21	57419	JEFFREY R. LANKENAU	11	9459	DED:1110 201480GCP	0.00	178.98
9101	40689	04/16/21	57419	JEFFREY R. LANKENAU	11	9459	DED:1110 201480GCP	0.00	178.98
TOTAL	CHECK							0.00	357.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40690	04/16/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40690	04/16/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
TOTAL CHECK									63.90
9101	40691	04/19/21	56703	ADVANCE AUTO PARTS	1112610000000000	5999	GROUNDS BATTERIES	0.00	149.12
9101	40692	04/19/21	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807422-00	0.00	3,242.32
9101	40692	04/19/21	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	1,904.67
9101	40692	04/19/21	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	212.66
9101	40692	04/19/21	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807431-00	0.00	236.12
9101	40692	04/19/21	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	251.78
TOTAL CHECK									5,847.55
9101	40693	04/19/21	57440	COMDOC, INC	1112410000003393	5910	TONER/STAPLE KIT	0.00	192.00
9101	40694	04/19/21	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,908.67
9101	40694	04/19/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	599.01
9101	40694	04/19/21	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,173.04
9101	40694	04/19/21	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	31.85
9101	40694	04/19/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	137.64
9101	40694	04/19/21	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	177.07
9101	40694	04/19/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	42.89
TOTAL CHECK									6,070.17
9101	40695	04/19/21	57023	DH CUSTOM FABRICATI	1112610000000000	5999	GROUNDS	0.00	34.00
9101	40696	04/19/21	57433	GORDON & SONS WELL	1112610000000000	4110	BULK CHLORINATION	0.00	500.00
9101	40697	04/19/21	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMA	0.00	352.00
9101	40698	04/19/21	53020	LAWSON PRODUCTS INC	1112710000000000	5730	BULK FLANGE/TOP LOC	0.00	124.34
9101	40699	04/19/21	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	4 TON BULK ROAD SAL	0.00	237.07
9101	40700	04/19/21	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123		0.00	30,160.00
9101	40701	04/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	DPF REPLACEMENT	0.00	530.00
9101	40701	04/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	EGR COOLER	0.00	572.40
9101	40701	04/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	KIT,EXH RCN VALVE	0.00	796.49
9101	40701	04/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	REPAIR KITS	0.00	594.00
9101	40701	04/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	GASKET, AFM DEVICE	0.00	14.97
9101	40701	04/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	HEATER	0.00	127.72
9101	40701	04/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	THERMOSTAT	0.00	45.80
9101	40701	04/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	VALVE	0.00	46.95
9101	40701	04/19/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	KIT,MOTOR,ARM,GATE	0.00	103.14
TOTAL CHECK									2,831.47
9101	40702	04/19/21	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	CAPSULES	0.00	57.24
9101	40702	04/19/21	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	STOOL/WORK LIGHT	0.00	102.98
TOTAL CHECK									160.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40703	04/19/21	55683	POSTAL PLUS	1112410000003393	5910	HS RECORDS	0.00	15.19
9101	40703	04/19/21	55683	POSTAL PLUS	1112410000003393	5910	HS RECORDS	0.00	15.19
TOTAL CHECK									30.38
9101	40704	04/19/21	56471	PROMEDICA MONROE RE	1112710000000000	2410	CHRIS/MARK DRUG TES	0.00	164.00
9101	40705	04/19/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SANITIZING WIPES	0.00	585.75
9101	40705	04/19/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	MAINT. SUPPLIES	0.00	591.50
9101	40705	04/19/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SPRAYER/WIPING CLOT	0.00	244.14
9101	40705	04/19/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	ROLL TOWEL	0.00	328.44
TOTAL CHECK									1,749.83
9101	40706	04/19/21	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	JAN-FEB STORAGE	0.00	90.00
9101	40707	04/19/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4627 TA	0.00	81.25
9101	40707	04/19/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4628 TA	0.00	98.75
9101	40707	04/19/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4629 TA	0.00	48.75
9101	40707	04/19/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4630 TA	0.00	98.75
TOTAL CHECK									327.50
9101	40708	04/19/21	57624	UNITY SCHOOL BUS PA	1112710000000000	7936	120V CURRENT TESTER	0.00	348.12
9101	40709	04/19/21	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	WATER SAMPLES - 4	0.00	100.00
9101	40710	04/22/21	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	LENOVO AD ADAPTER,	0.00	136.20
9101	40710	04/22/21	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	LENOVO AD ADAPTER,	0.00	136.20
9101	40710	04/22/21	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	POWER CORD - SPARE	0.00	24.75
9101	40710	04/22/21	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	POWER CORD - SPARE	0.00	24.75
9101	40710	04/22/21	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	AC ADAPTER, 20V N21	0.00	130.00
9101	40710	04/22/21	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	AC ADAPTER, 20V N21	0.00	130.00
9101	40710	04/22/21	57349	INSIGHT PUBLIC SECT	1111110009065659	6421	FREIGHT	0.00	3.75
9101	40710	04/22/21	57349	INSIGHT PUBLIC SECT	1111130009063393	6421	FREIGHT	0.00	3.75
TOTAL CHECK									589.40
9101	40711	04/22/21	57036	MICHIGAN TECHNOLOGI	11	9136	GRITZMAKER:M8364699	0.00	650.00
9101	40712	04/22/21	55683	POSTAL PLUS	1112710000000000	7936	BUS VIDEO EQUIPMENT	0.00	18.39
9101	40713	04/22/21	54658	SAUNDERS & SON COMP	11	9412	MOVE EXISTING LIGHT	0.00	789.50
9101	40713	04/22/21	54658	SAUNDERS & SON COMP	11	9412	GARAGE RECEPTACLE	0.00	849.33
TOTAL CHECK									1,638.83
9101	40714	04/22/21	57352	SHARE CORPORATION	1112610009060000	5990	SANITIZER	0.00	327.32
9101	40714	04/22/21	57352	SHARE CORPORATION	1112610000000000	6001	MAINT SUPPLIES	0.00	126.00
TOTAL CHECK									453.32
9101	40715	04/22/21	54900	STONEY CREEK NURSER	1112610000000000	4110	1/2 EXCAVATOR	0.00	347.00
9101	40716	04/22/21	57212	TANNER AUTO REPAIR	1112710000000000	4130	COOLANT FLUSH KIT	0.00	158.55
9101	40717	04/30/21	57419	JEFFREY R. LANKENAU	11	9459	DED:1110 201480GCP	0.00	187.33

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40718	04/30/21	52986	JOSTENS, INC.	1111130000003393	5126	HONOR CORDS	0.00	270.00
9101	40719	04/30/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1112320000000000	6421	QUOTE: 200352004139	0.00	640.00
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1112520000000000	6421	QUOTE: 200352004139	0.00	640.00
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1112410000003393	6421	QUOTE: 200352004139	0.00	1,817.04
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1112410000005659	6421	QUOTE: 200352004139	0.00	1,920.00
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1111110000005659	6421	QUOTE: 200352004139	0.00	13,410.51
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1111130009063393	6421	QUOTE: 200352004139	0.00	15,360.00
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1112320000000000	6421	QUOTE: 200352004139	0.00	51.00
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1112520000000000	6421	QUOTE: 200352004139	0.00	51.00
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1112410000003393	6421	QUOTE: 200352004139	0.00	144.80
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1112410000005659	6421	QUOTE: 200352004139	0.00	153.00
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1111110000005659	6421	QUOTE: 200352004139	0.00	1,068.65
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1111130009063393	6421	QUOTE: 200352004139	0.00	1,224.00
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1111110000005659	6421	DELL USB-C MOBILE A	0.00	2,692.45
9101	40720	04/30/21	57174	PRESIDIO NETWORKED	1111110000005659	6421	DELL USB-C MOBILE A	0.00	214.55
TOTAL	CHECK							0.00	39,387.00
9101	40721	04/30/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE #4610	0.00	131.07
9101	40722	04/30/21	52716	VERIZON WIRELESS	1111130009063393	3410	HOT SPOTS-MCMUNN	0.00	239.95
9101	40723	05/10/21	57380	RAYHAVEN GROUP, INC	1112610000000000	4125	DOORS AND PARTITION	0.00	252.63
9101	40723	05/10/21	57380	RAYHAVEN GROUP, INC	1112610000000000	4125	KITCHEN STORAGE DOO	0.00	347.37
TOTAL	CHECK							0.00	600.00
9101	40724	05/10/21	54804	SAND CREEK P.T.O.	11	9411	SC TELEPHONE DONATI	0.00	750.00
9101	40725	05/10/21	53339	TRACTOR SUPPLY CRED	1112610000000000	5999	GROUNDS SUPPLIES	0.00	51.27
9101	40726	05/13/21	57446	NICHOLE DICENSO	1112410000005659	3220	4 CPR CERTIFICATION	0.00	220.00
9101	40727	05/14/21	57419	JEFFREY R. LANKENAU	11	9459	DED:1110 201480GCP	0.00	191.16
9101	40728	05/14/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40729	05/18/21	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	1,816.76
9101	40729	05/18/21	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	145.84
9101	40729	05/18/21	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807431-00	0.00	179.95
9101	40729	05/18/21	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	1,311.54
9101	40729	05/18/21	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	135.87
TOTAL	CHECK							0.00	3,589.96
9101	40730	05/18/21	57440	COMDOC, INC	1112120000003393	4270	GUID. OFFICE COPIER	0.00	482.57
9101	40730	05/18/21	57440	COMDOC, INC	1112410000003393	4270	ELEM COPIERS	0.00	35.39
9101	40730	05/18/21	57440	COMDOC, INC	1112410000005659	4270	HS COPIERS	0.00	123.18
TOTAL	CHECK							0.00	641.14
9101	40731	05/18/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	118.84
9101	40731	05/18/21	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	6.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40731	05/18/21	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.90
9101	40731	05/18/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	44.72
9101	40731	05/18/21	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,672.28
9101	40731	05/18/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	183.68
9101	40731	05/18/21	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	193.82
9101	40731	05/18/21	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	2,986.37
TOTAL	CHECK							0.00	5,237.50
9101	40732	05/18/21	57445	EDPUZZLE	1111110009065659	5210	PRO DISTRICT - 1 YE	0.00	1,100.00
9101	40732	05/18/21	57445	EDPUZZLE	1111130009063393	5210	PRO DISTRICT - 1 YE	0.00	1,100.00
TOTAL	CHECK							0.00	2,200.00
9101	40733	05/18/21	52289	FASTENAL	1112610000000000	5999	EARPLUGS	0.00	8.51
9101	40734	05/18/21	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	55.00
9101	40735	05/18/21	54806	HERFF JONES	1111130000003393	5990	ACHIEVEMENT NIGHT M	0.00	258.86
9101	40735	05/18/21	54806	HERFF JONES	1111130000003393	5990	ESTIMATED SHIPPING	0.00	25.89
TOTAL	CHECK							0.00	284.75
9101	40736	05/18/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	KIT CONTROL MODULE	0.00	387.72
9101	40736	05/18/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	KIT, MOTOR, ARM/GATE	0.00	206.28
9101	40736	05/18/21	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	BLOCK HEATER WORK	0.00	313.76
9101	40736	05/18/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	VALVE FUEL ASSEMBLY	0.00	64.27
9101	40736	05/18/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SWITCH, K/O WINDOW	0.00	48.66
9101	40736	05/18/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	CLUTCH REPLACEMENT	0.00	98.84
TOTAL	CHECK							0.00	1,119.53
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	MOUSE: W-PZ7H103	0.00	35.36
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	GRASHOPPER: W-PU9A1	0.00	17.07
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	OWL PELLETS: W-AP15	0.00	57.78
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	CRAYFISH: W-PU4B102	0.00	37.10
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	GRASS FROG: W-PZ4C1	0.00	90.29
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	PERCH 7-9": W-PZ3F1	0.00	64.32
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	COW EYES: W-PZ7K486	0.00	34.14
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	PIG KIDNEY: W-PZ7K0	0.00	55.66
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	GLOVES - LARGE : E	0.00	98.70
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	GLOVES - MEDIUM: E	0.00	182.56
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	EARTHWORM 9 -12": W	0.00	21.03
9101	40737	05/18/21	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	SHIPPING	0.00	54.42
TOTAL	CHECK							0.00	748.43
9101	40738	05/18/21	55683	POSTAL PLUS	1112410000005659	5910	ELEM BOOKS/WORK	0.00	13.24
9101	40738	05/18/21	55683	POSTAL PLUS	1112410000003393	5910	HS RECORDS	0.00	3.08
TOTAL	CHECK							0.00	16.32
9101	40739	05/18/21	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM FIRE ALARMS	0.00	105.00
9101	40739	05/18/21	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS QTR MAY-JULY	0.00	210.00
9101	40739	05/18/21	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QTR MAY-JULY	0.00	189.00
TOTAL	CHECK							0.00	504.00
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	CRAYONS CRAYOLA CON	0.00	32.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	MARKER CRAYOLA FINE	0.00	53.04
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	MARKE SHARPIE METAL	0.00	56.99
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	MARKER CRAYOLE FINE	0.00	53.04
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	DOUGH MODEL MAGIC W	0.00	34.74
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	MARKER SHARPIE PERM	0.00	29.99
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	MARKER SHARPIE BALC	0.00	29.99
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PASTELS CLASS PACK	0.00	41.99
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	BRAYER HARD RUBBER	0.00	50.82
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	STENCIL SET MY FIRS	0.00	15.97
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	STENCIL SET NATURE	0.00	12.14
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	WOOD STICKS STYLUS	0.00	1.64
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	SCRATCH ART STYLUS	0.00	4.59
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	MARKER SHARPIE ASST	0.00	17.99
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	MAREKER SHARPIE ASS	0.00	15.89
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PAPER DRAWING WHITE	0.00	34.01
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	WIRE TWISTEEZ VERSA	0.00	27.63
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	STICKS NOTCHED PACK	0.00	12.97
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	STICKERS WIGGLE EYE	0.00	9.74
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	BURLAP BLACK 5 YD D	0.00	14.99
9101	40740	05/18/21	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	BURLAP WHITE 5 YD D	0.00	14.99
TOTAL CHECK								0.00	565.89
9101	40741	05/18/21	57444	SCREENCASTIFY, LLC	1111110009065659	5210	RECORD UNLIMITED DI	0.00	750.00
9101	40741	05/18/21	57444	SCREENCASTIFY, LLC	1111130009063393	5210	RECORD UNLIMITED DI	0.00	750.00
TOTAL CHECK								0.00	1,500.00
9101	40742	05/18/21	57352	SHARE CORPORATION	1112610000000000	6000	LAUNDRY DETERGENT	0.00	212.98
9101	40742	05/18/21	57352	SHARE CORPORATION	1112610000000000	6000	SOAP DISPENSERS	0.00	478.48
TOTAL CHECK								0.00	691.46
9101	40743	05/18/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	CLEANING SUPPLIES	0.00	663.76
9101	40743	05/18/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SANITIZING WIPES	0.00	189.36
9101	40743	05/18/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	PADS/CLEANERS	0.00	202.56
TOTAL CHECK								0.00	1,055.68
9101	40744	05/18/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4656 T	0.00	127.74
9101	40744	05/18/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4655 T	0.00	127.74
9101	40744	05/18/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 4605 TAG	0.00	65.00
9101	40744	05/18/21	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 4606 TAG	0.00	65.00
TOTAL CHECK								0.00	385.48
9101	40745	05/18/21	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	ONDROVICK DOT 4-19	0.00	65.00
9101	40746	05/18/21	57624	UNITY SCHOOL BUS PA	1112710000000000	5730	CIRCLE RED REFLECTO	0.00	11.11
9101	40747	05/20/21	54595	PLAQUES & SUCH, L.L	1111130000003393	5990	STYLE CH-32-1 CHENI	0.00	202.50
9101	40747	05/20/21	54595	PLAQUES & SUCH, L.L	1111130000003393	5990	SHIPPING	0.00	22.00
TOTAL CHECK								0.00	224.50
9101	40748	05/20/21	57352	SHARE CORPORATION	1112610000000000	6000	RESTROOM SOAP	0.00	333.98
9101	40749	05/20/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	CLEANING SUPPLIES	0.00	209.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40749	05/20/21	55623	SILVERBACK SUPPLY L	1112610009060000	5990	SANITIZING WIPES	0.00	234.30
TOTAL	CHECK							0.00	443.35
9101	40750	05/27/21	52539	COMMERCE PAPER COMP	1111110000005659	5997	8 1/2 X 11 WHITE CO	0.00	898.15
9101	40750	05/27/21	52539	COMMERCE PAPER COMP	1111130000003393	5997	8 1/2 X 11 YELLOW	0.00	35.17
9101	40750	05/27/21	52539	COMMERCE PAPER COMP	1111110000005659	5997	8 1/2 X 11 YELLOW	0.00	70.34
9101	40750	05/27/21	52539	COMMERCE PAPER COMP	1111110000005659	5997	8 1/2 X 11 GOLDENRO	0.00	35.17
9101	40750	05/27/21	52539	COMMERCE PAPER COMP	1111110000005659	5997	8 1/2 X 11 IVORY	0.00	35.17
TOTAL	CHECK							0.00	1,074.00
9101	40751	05/27/21	57172	GLEN OAKS COMMUNITY	11	9136	NOAH BENGE #0101328	0.00	1,500.00
9101	40752	05/27/21	56371	JAMMERS DESIGNS, LL	1112320009060000	5137	STAFF SHIRTS	0.00	928.50
9101	40753	05/27/21	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT ADS	0.00	731.00
9101	40754	05/27/21	52687	LENAWEE SANITATION,	1112610000000000	4110	CLEAN SEWER LINES	0.00	125.00
9101	40754	05/27/21	52687	LENAWEE SANITATION,	1112610000000000	4110	PUMP 2000 GALLONS	0.00	330.00
9101	40754	05/27/21	52687	LENAWEE SANITATION,	1112610000000000	4111	SERVICE CALL	0.00	50.00
TOTAL	CHECK							0.00	505.00
9101	40755	05/27/21	54658	SAUNDERS & SON COMP	1112610000000000	4111	GYM ENTRANCE SWITCH	0.00	302.53
9101	40756	05/27/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	GLOVES/PAPER TOWELS	0.00	374.52
9101	40757	05/27/21	52716	VERIZON WIRELESS	1111130009063393	3410	HOT SPOTS	0.00	401.44
9101	40757	05/27/21	52716	VERIZON WIRELESS	1111130009063393	3410	HOT SPOTS - MCMUNN	0.00	239.95
TOTAL	CHECK							0.00	641.39
9101	40758	05/27/21	55134	WALTZ CARPENTRY, IN	11	9412	AG BUILDING COMPLET	0.00	1,689.86
9101	40759	06/02/21	57419	JEFFREY R. LANKENAU	11	9459	DED:1110 201480GCP	0.00	45.01
9101	40760	06/02/21	57390	MICHIGAN STATE DISB	11	9458	DED:1100 FROFCOURT	0.00	31.95
9101	40761	06/11/21	57419	JEFFREY R. LANKENAU	11	9459	DED:1110 201480GCP	0.00	45.01
9101	40761	06/11/21	57419	JEFFREY R. LANKENAU	11	9459	DED:1110 201480GCP	0.00	-45.01
TOTAL	CHECK							0.00	0.00
9101	40762	06/17/21	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807431-00	0.00	225.45
9101	40762	06/17/21	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	1,525.25
9101	40762	06/17/21	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	985.96
9101	40762	06/17/21	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	108.17
9101	40762	06/17/21	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	89.66
TOTAL	CHECK							0.00	2,934.49
9101	40763	06/17/21	57420	MARCO TECHNOLOGIES,	1112610000000000	4124	YEAR 1 - UNITRENDS	0.00	700.00
9101	40763	06/17/21	57420	MARCO TECHNOLOGIES,	1112610000000000	4124	FOREVER CLOUD 500 G	0.00	1,867.28
TOTAL	CHECK							0.00	2,567.28
9101	40764	06/17/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	973.42
9101	40764	06/17/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	LIGHTS/MIRRORS	0.00	107.37

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40764	06/17/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	GASKET	0.00	10.88
9101	40764	06/17/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT/RETURNS	0.00	-74.14
TOTAL	CHECK							0.00	1,017.53
9101	40765	06/17/21	57474	TSA CONSULTING GROU	1112990000000000	2210	CHERYL ELLIOTT	0.00	10,454.52
9101	40765	06/17/21	57474	TSA CONSULTING GROU	1112990000000000	2210	THERESE RAINS	0.00	12,428.46
9101	40765	06/17/21	57474	TSA CONSULTING GROU	1112990000000000	2210	RUTH LYONS	0.00	14,158.28
9101	40765	06/17/21	57474	TSA CONSULTING GROU	1112990000000000	2210	CHARLES E LYONS	0.00	14,272.60
TOTAL	CHECK							0.00	51,313.86
9101	40766	06/22/21	57243	ADVO WASTE MEDICAL	1112610000000000	4111	MEDICAL WASTE	0.00	165.00
9101	40767	06/22/21	57029	CEREAL CITY SCIENCE	1111110000005659	5210	3LNG TG TEACHER MAN	0.00	110.00
9101	40767	06/22/21	57029	CEREAL CITY SCIENCE	1111110000005659	5210	SHIPPING	0.00	13.20
TOTAL	CHECK							0.00	123.20
9101	40768	06/22/21	57345	COLLEGE BOARD	1111130000003393	5123	AP EXAMS	0.00	1,204.00
9101	40769	06/22/21	57440	COMDOC, INC	1112410000005659	4270	HS COPIERS	0.00	166.62
9101	40770	06/22/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	127.60
9101	40770	06/22/21	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	195.24
9101	40770	06/22/21	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	29.13
9101	40770	06/22/21	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.77
9101	40770	06/22/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	45.22
9101	40770	06/22/21	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	108.92
9101	40770	06/22/21	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,969.68
9101	40770	06/22/21	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,727.27
TOTAL	CHECK							0.00	6,233.83
9101	40771	06/22/21	57211	CONTROL SOLUTIONS I	1112610000000000	4111	REMOTE WORK	0.00	60.00
9101	40772	06/22/21	53831	D PRINTER, INC	1111130000003393	5126	JR. HIGH SCHOOL ACH	0.00	225.00
9101	40772	06/22/21	53831	D PRINTER, INC	1111130000003393	5126	2021 COMMENCEMENT P	0.00	265.00
TOTAL	CHECK							0.00	490.00
9101	40773	06/22/21	52289	FASTENAL	1112710000000000	5730		0.00	51.60
9101	40774	06/22/21	52874	FLOWERS & SUCH	1112310000000000	5990	SOUDERS	0.00	60.00
9101	40775	06/22/21	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	89.75
9101	40776	06/22/21	57254	H & H REPAIR	1112710000000000	5730	BUS REPAIR	0.00	2,115.27
9101	40776	06/22/21	57254	H & H REPAIR	1112710000000000	4130	BUS REPAIR	0.00	1,653.00
TOTAL	CHECK							0.00	3,768.27
9101	40777	06/22/21	57476	KENN-FELD GROUP	1112710000000000	7936	ALL PURPOSE CLEANER	0.00	40.00
9101	40778	06/22/21	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	COLD PATCH - 1 TON	0.00	72.59
9101	40779	06/22/21	52789	LENAWEE MEDIA GROUP	1112320000000000	3510		0.00	90.25
9101	40779	06/22/21	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT AD	0.00	210.00

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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	300.25
9101	40780	06/22/21	54553	LYDEN OIL COMPANY	1112710000000000	5710	OIL	0.00	70.95
9101	40781	06/22/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	FILTERS	0.00	36.12
9101	40781	06/22/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	CLUTCH REPLACEMENT	0.00	291.89
9101	40781	06/22/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	CLUTCH, FILTERS	0.00	365.86
9101	40781	06/22/21	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	-103.14
TOTAL CHECK								0.00	590.73
9101	40782	06/22/21	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	CUT OFF	0.00	19.69
9101	40782	06/22/21	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	BOXED MINIATURES	0.00	20.80
9101	40782	06/22/21	53687	NAPA AUTO & TRUCK P	1112610000000000	5999	MOWER BATTERY	0.00	117.70
TOTAL CHECK								0.00	158.19
9101	40783	06/22/21	56802	REDLINE EQUIPMENT	1112610000000000	4110	SHARPEN BLADE	0.00	47.25
9101	40783	06/22/21	56802	REDLINE EQUIPMENT	1112610000000000	5999	RADIATOR CAP	0.00	6.41
TOTAL CHECK								0.00	53.66
9101	40784	06/22/21	56517	SCIENTEMP	1112710000000000	4130	WINDOW/DOOR MATERIA	0.00	84.50
9101	40785	06/22/21	57352	SHARE CORPORATION	1112610009060000	5990	FOAM SANITIZER	0.00	836.37
9101	40786	06/22/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	GLOVES	0.00	839.52
9101	40786	06/22/21	55623	SILVERBACK SUPPLY L	1112610000000000	6001	WET MOP ENDS	0.00	112.68
9101	40786	06/22/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	STRIPPING PADS	0.00	143.98
9101	40786	06/22/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	LOCKING RING	0.00	5.05
TOTAL CHECK								0.00	1,101.23
9101	40787	06/22/21	57189	SUMMIT FIRE PROTECT	1112610000000000	4111	ALARM PANELS	0.00	420.00
9101	40788	06/22/21	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	M VANDERPOOL DOT	0.00	65.00
9101	40789	06/22/21	53339	TRACTOR SUPPLY CRED	1112610000000000	5999	SPRAYER/PESTICIDES	0.00	96.98
9101	40790	06/30/21	57477	ANNABELLE DISBROW	1112610000000000	4124	61.5 HOURS @ \$9.87	0.00	607.01
9101	40791	06/30/21	57440	COMDOC, INC	1112410000005659	4270	HS COPIERS	0.00	136.97
9101	40791	06/30/21	57440	COMDOC, INC	1112410000003393	4270	ELEM COPIERS	0.00	32.50
9101	40791	06/30/21	57440	COMDOC, INC	1112120000003393	4270	GUIDANCE OFFICE	0.00	16.87
TOTAL CHECK								0.00	186.34
9101	40792	06/30/21	57211	CONTROL SOLUTIONS I	1112610000000000	4111	REMOTE PROGRAMMING	0.00	570.00
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12149210 PS BOOK	0.00	79.39
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W1373554 DEMCO PREM	0.00	31.85
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12802960 SUBJECT C	0.00	7.87
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12816150 COLOR-COD	0.00	11.13
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12813770 COLOR-TIN	0.00	12.33
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12813910 COLOR-TIN	0.00	24.48
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12801490 3/4" COLO	0.00	8.43
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12867810 3/4" COLO	0.00	8.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12867800 3/4" COLO	0.00	8.43
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12867840 3/4" COLO	0.00	4.22
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12867860 3/4" COLO	0.00	4.22
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12867850 3/4" COLO	0.00	4.22
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12803220 DEMCO STU	0.00	14.20
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12817820 ULTRA-AGG	0.00	37.11
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12816770 ULTRA AGR	0.00	17.44
9101	40793	06/30/21	52795	DEMCO	1112220000005659	5910	W12817840 ULTRA-AGR	0.00	33.42
TOTAL CHECK								0.00	307.17
9101	40794	06/30/21	57004	HANSON AGGREGATES M	1112610000000000	5999	SCREENINGS FOR BALL	0.00	72.74
9101	40795	06/30/21	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM SERVICE CALL	0.00	123.00
9101	40796	06/30/21	53257	SHIFFLER EQUIPMENT	1112610000000000	6000	CHAIR GLIDE CAPS	0.00	260.99
9101	40797	06/30/21	55623	SILVERBACK SUPPLY L	1112610000000000	6460	FLOOR SCRUBBER	0.00	500.00
9101	40797	06/30/21	55623	SILVERBACK SUPPLY L	1112610000000000	6000	FLOOR STRIPPER	0.00	34.04
TOTAL CHECK								0.00	534.04
9101	40798	06/30/21	56057	EDMENTUM, INC	1111250004315659	3110	NWEA MAP + EXACT PA	0.00	1,672.00
9101	40799	06/30/21	57189	SUMMIT FIRE PROTECT	1112610000000000	4111	ELEM. FIRE ALARM IN	0.00	545.00
9101	40800	06/30/21	52716	VERIZON WIRELESS	1111130009063393	3410	HOTSPOTS	0.00	200.69
9101	40800	06/30/21	52716	VERIZON WIRELESS	1111130009063393	3410	HOTSPOTS/MCMUNN	0.00	239.95
TOTAL CHECK								0.00	440.64
9101	40801	07/09/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT TOWELS/MATS	0.00	73.02
9101	40802	07/09/21	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	19.97
9101	40802	07/09/21	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	20.00
9101	40802	07/09/21	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807431-00	0.00	171.42
9101	40802	07/09/21	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	223.25
9101	40802	07/09/21	53737	CITIZENS GAS FUEL C	1112610000003393	5520	ACCT: 18807422-00	0.00	246.12
TOTAL CHECK								0.00	680.76
9101	40803	07/09/21	56425	COMPLETE REFRIGERAT	11	9137	FBALL CONCESSION ST	0.00	156.25
9101	40804	07/09/21	52289	FASTENAL	1112610000000000	6000	SUPPLIES/PARTS	0.00	11.56
9101	40804	07/09/21	52289	FASTENAL	1112610000000000	6000	BROOM/SUPPLIES	0.00	60.19
TOTAL CHECK								0.00	71.75
9101	40805	07/09/21	57433	GORDON & SONS WELL	1112610000000000	4111	NEW WIRE/LABOR	0.00	717.84
9101	40806	07/09/21	57375	NWEA	1111110009065659	4911	ELEM MAP GROWTH	0.00	6,002.50
9101	40806	07/09/21	57375	NWEA	1111130009063393	4911	HS MAP GROWTH	0.00	6,002.50
TOTAL CHECK								0.00	12,005.00
9101	40807	07/09/21	55683	POSTAL PLUS	1112320000000000	5910	THRUN LAW	0.00	14.30
9101	40809	07/09/21	55623	SILVERBACK SUPPLY L	1112610000000000	6001	VACUUM PARTS	0.00	4.03

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9101 40809 07/09/21 55623			SILVERBACK SUPPLY L	1112610000000000	6001	MOP HEADS	0.00	98.52
TOTAL CHECK							0.00	102.55
9101 40810 07/09/21 57123			THE LOCKOUT CO. LLC	1112610000000000	4111	DOOR/BOOT REPAIRS	0.00	705.00
9101 40812 07/09/21 53339			TRACTOR SUPPLY CRED	1112610000000000	5999	BRUSH KILLER	0.00	49.99
9101 40813 07/09/21 57896			VILLAGE OF BLISSFIE	1112610000000000	4110	2 WATER SAMPLES	0.00	50.00
9101 40815 07/13/21 52749			CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	129.52
9101 40815 07/13/21 52749			CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	194.44
9101 40815 07/13/21 52749			CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,736.85
9101 40815 07/13/21 52749			CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,767.86
9101 40815 07/13/21 52749			CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	29.13
9101 40815 07/13/21 52749			CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.76
9101 40815 07/13/21 52749			CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	108.69
TOTAL CHECK							0.00	5,997.25
9101 V22220 07/14/20 57282			WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101 V22220 07/14/20 57282			WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101 V22220 07/14/20 57282			WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	160.22
9101 V22220 07/14/20 57282			WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101 V22220 07/14/20 57282			WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
TOTAL CHECK							0.00	4,041.77
9101 V22221 07/14/20 56277			CINTAS CORPORATION-	1112610000000000	4111	MAINT. SUPPLIES	0.00	43.81
9101 V22222 07/15/20 53189			GORDON FOOD SERVICE	1111270005003393	5510	ACCT:18828461-00	0.00	19.35
9101 V22222 07/15/20 53189			GORDON FOOD SERVICE	1112610000000000	5510	ACCT: 18807401-00	0.00	20.00
9101 V22222 07/15/20 53189			GORDON FOOD SERVICE	1112610000003393	5520	ACCT: 18807431-00	0.00	74.94
9101 V22222 07/15/20 53189			GORDON FOOD SERVICE	1112610000005659	5510	ACCT: 18828421-00	0.00	358.18
9101 V22222 07/15/20 53189			GORDON FOOD SERVICE	1112610000003393	5520	ACCT: 18807422-00	0.00	497.15
TOTAL CHECK							0.00	969.62
9101 V22223 07/21/20 52197			BATTERY WHOLESALE	1112610000000000	6000	6V 4.5 AH "T1" BATT	0.00	79.74
9101 V22224 07/21/20 56768			CDI COMPUTER DEALER	11	9138	TROX QUOTE: QUO-302	0.00	4,644.50
9101 V22224 07/21/20 56768			CDI COMPUTER DEALER	11	9138	GOOGLE MANAGEMENT S	0.00	600.00
9101 V22224 07/21/20 56768			CDI COMPUTER DEALER	11	9138	STAYMOBILE INCIDENT	0.00	1,671.25
9101 V22224 07/21/20 56768			CDI COMPUTER DEALER	11	9138	SHIPPING	0.00	59.86
TOTAL CHECK							0.00	6,975.61
9101 V22225 07/21/20 56277			CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	41.08
9101 V22226 07/21/20 54544			COMMSPEC, INC.	1112320009060000	5137	PHONES TO ONE OFFIC	0.00	288.00
9101 V22227 07/21/20 52878			FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
9101 V22227 07/21/20 52878			FRAME'S PEST CONTRO	1112610000000000	4111	GARAGE CONTROL	0.00	11.00
9101 V22227 07/21/20 52878			FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
TOTAL CHECK							0.00	95.00
9101 V22228 07/21/20 53027			LENAWEE INTER SCHOO	1112610000000000	4126	LIGHTSPEED WEB FILT	0.00	20.00

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9101	V22229	07/21/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	13.78
9101	V22229	07/21/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIERS	0.00	13.78
TOTAL CHECK								0.00	27.56
9101	V22230	07/21/20	55353	PROJECT LEAD THE WA	1111130000003393	5131		0.00	6,350.00
9101	V22231	07/21/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	375.00
9101	V22231	07/21/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM. PHONE	0.00	375.00
9101	V22231	07/21/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONE	0.00	75.06
TOTAL CHECK								0.00	825.06
9101	V22232	07/23/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	AUGUST SERVICE	0.00	626.39
9101	V22233	07/23/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	41.08
9101	V22233	07/23/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	11.06
TOTAL CHECK								0.00	52.14
9101	V22234	07/23/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
9101	V22234	07/23/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V22234	07/23/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE	0.00	11.00
TOTAL CHECK								0.00	95.00
9101	V22235	07/23/20	55070	RACHEL MYERS	1111130009063393	5126	PLC REIMBURSEMENT	0.00	25.00
9101	V22236	07/24/20	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	97.00
9101	V22236	07/24/20	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	98.00
TOTAL CHECK								0.00	195.00
9101	V22237	07/24/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22237	07/24/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	150.00
9101	V22237	07/24/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22237	07/24/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
9101	V22237	07/24/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	4,031.55
9101	V22238	08/03/20	52145	ANDREA K MARKEN	1112320009060000	5137	MONTHLY ZOOM	0.00	47.67
9101	V22239	08/03/20	53189	GORDON FOOD SERVICE	1112610000000000	6000	CAN LINERS	0.00	160.80
9101	V22240	08/11/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22240	08/11/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	150.00
9101	V22240	08/11/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22240	08/11/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
9101	V22240	08/11/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	4,031.55
9101	V22241	08/11/20	55639	ANDREA MORGAN	1111130009063393	5126	PLC SNACKS	0.00	70.71
9101	V22242	08/11/20	52106	CDW GOVERNMENT, INC	1112610000000000	4124	QUOTE #LNCK726	0.00	6,746.25
9101	V22242	08/11/20	52106	CDW GOVERNMENT, INC	1112610000000000	4124	MICROSOFT WINDOWS A	0.00	1,221.08
9101	V22242	08/11/20	52106	CDW GOVERNMENT, INC	1112610000000000	4124	MICROSOFT WINDOWS S	0.00	911.52

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9101	V22242	08/11/20	52106	CDW GOVERNMENT, INC	1112610000000000	4124	MICROSOFT SQL SERVE	0.00	590.02
TOTAL	CHECK							0.00	9,468.87
9101	V22243	08/11/20	58019	GLEN A MCMUNN	1112610009060000	6003	DESK PROTECT SUPPLI	0.00	923.19
9101	V22244	08/11/20	56803	CAITLYN E HELLA	1111130009063393	5126	PLC SNACKS	0.00	74.86
9101	V22245	08/11/20	54620	JENNIFER ROOT	11	9463	DEPENDENT CARE	0.00	198.45
9101	V22246	08/11/20	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT SUPPLIES	0.00	70.92
9101	V22246	08/11/20	52545	LOWE'S (008800206)	1112610000000000	6000	PAINT	0.00	24.45
9101	V22246	08/11/20	52545	LOWE'S (008800206)	1112610000000000	6000	ELEM PAINT	0.00	50.22
9101	V22246	08/11/20	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT SUPPLIES	0.00	39.07
9101	V22246	08/11/20	52545	LOWE'S (008800206)	1112610009060000	6003	DESK GUARDS	0.00	394.73
9101	V22246	08/11/20	52545	LOWE'S (008800206)	1112610000000000	6000	PAINT	0.00	91.23
9101	V22246	08/11/20	52545	LOWE'S (008800206)	1112610000000000	5999	GOUNDS SUPPLIES	0.00	103.64
TOTAL	CHECK							0.00	774.26
9101	V22247	08/11/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIERS	0.00	5.06
9101	V22247	08/11/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	12.33
TOTAL	CHECK							0.00	17.39
9101	V22248	08/11/20	55402	NEOLA INC	1112310000000000	5990	ANNUAL MAINT. FEE	0.00	650.00
9101	V22249	08/11/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONE	0.00	83.05
9101	V22249	08/11/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00
9101	V22249	08/11/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	375.00
TOTAL	CHECK							0.00	833.05
9101	V22250	08/17/20	56909	ALLIED INC	1112710000000000	6420	INSPECTION	0.00	253.00
9101	V22251	08/17/20	57265	AMAZON CAPITAL SERV	1112610009060000	6003	ORDER#111-1210334-6	0.00	42.57
9101	V22252	08/17/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	WARD CLASS RECORD B	0.00	32.20
9101	V22252	08/17/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	WARD LESSON PLAN BO	0.00	53.20
TOTAL	CHECK							0.00	85.40
9101	V22253	08/17/20	52197	BATTERY WHOLESALE	1112610000000000	6001	6 "T1" BATTERIES	0.00	79.74
9101	V22254	08/17/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	41.08
9101	V22255	08/17/20	53189	GORDON FOOD SERVICE	1112610000000000	6003	MAINT BAGS	0.00	97.68
9101	V22256	08/17/20	56631	KATIE M GRISWOLD	1111130009063393	5126	PLC SNACKS	0.00	73.76
9101	V22257	08/17/20	54620	JENNIFER ROOT	1111130009063393	5126	PLC SNACKS	0.00	63.11
9101	V22258	08/17/20	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	TANK GASKET	0.00	6.60
9101	V22258	08/17/20	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	163.02
TOTAL	CHECK							0.00	169.62
9101	V22259	08/17/20	56351	RED LETTER PRODUCTI	1111130009063393	5126	ESTIMATE 2049	0.00	2,300.00

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9101 V22259	08/17/20	56351	RED LETTER PRODUCTI	1111130009063393	5126	SOUND SYSTEM RENTAL	0.00	350.00
TOTAL CHECK							0.00	2,650.00
9101 V22260	08/24/20	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	97.00
9101 V22260	08/24/20	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	87.00
TOTAL CHECK							0.00	184.00
9101 V22261	08/24/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101 V22261	08/24/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	150.00
9101 V22261	08/24/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101 V22261	08/24/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
9101 V22261	08/24/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK							0.00	4,031.55
9101 V22262	08/26/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS	0.00	115.49
9101 V22262	08/26/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRIP CHARGE	0.00	25.00
9101 V22262	08/26/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER 4698, IN	0.00	848.00
TOTAL CHECK							0.00	988.49
9101 V22263	08/26/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	SEPTEMBER PICKUP	0.00	565.89
9101 V22264	08/26/20	57265	AMAZON CAPITAL SERV	1111130000003393	5111	CONCERT UKULELE BUN	0.00	69.95
9101 V22264	08/26/20	57265	AMAZON CAPITAL SERV	1111130000003393	5111	SNARK ST-2 ALL INST	0.00	15.67
9101 V22264	08/26/20	57265	AMAZON CAPITAL SERV	1111130000003393	5111	KALA MK-SS-BLK MAK	0.00	79.99
9101 V22264	08/26/20	57265	AMAZON CAPITAL SERV	1112610009060000	5990	JDHGY FOAMING SOAP	0.00	99.80
9101 V22264	08/26/20	57265	AMAZON CAPITAL SERV	1112610009060000	5990	NOTRAX 109 BRUSH ST	0.00	155.76
9101 V22264	08/26/20	57265	AMAZON CAPITAL SERV	1112610009060000	5990	WIDE RIB RUBBER FLO	0.00	134.40
TOTAL CHECK							0.00	555.57
9101 V22265	08/26/20	54846	AMAZON.COM - DO NOT	1112410000005659	5910	QUARTET MAGNETIC WH	0.00	200.31
9101 V22265	08/26/20	54846	AMAZON.COM - DO NOT	1112410000005659	5910	MCSQUARES STICKIES	0.00	38.46
TOTAL CHECK							0.00	238.77
9101 V22266	08/26/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	13.94
9101 V22267	08/26/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	48.00
9101 V22267	08/26/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN CONTROL	0.00	11.00
9101 V22267	08/26/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
TOTAL CHECK							0.00	95.00
9101 V22268	08/26/20	52332	HALLIE S VONTROBA	11	9463	MEDICAL REIMBURSEME	0.00	1,770.24
9101 V22269	08/26/20	53670	JOHN W PEACOCK	1112410000003393	7936	DONUTS FOR MEETING	0.00	38.16
9101 V22270	08/26/20	55123	SARAH THOMAS	1112410000003393	5910	REGISTRATION PACKET	0.00	74.18
9101 V22271	09/09/20	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	87.00
9101 V22272	09/09/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101 V22272	09/09/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	150.00
9101 V22272	09/09/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101 V22272	09/09/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	4,111.00

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9101	V22272	09/09/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL	CHECK							0.00	4,747.55
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	INVOICE# 16V7-C3L9-	0.00	15.39
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	INDIAN NO MORE	0.00	14.97
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	MANANALAND	0.00	13.98
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	NEW KID	0.00	7.79
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	CLEAN GETAWAY	0.00	12.19
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	TRAPPED IN A VIDEO	0.00	4.19
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	THE LIST OF THINGS	0.00	12.19
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	A HOME FOR GODDESSE	0.00	13.49
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	CHIRP	0.00	12.89
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	MY JASPER JUNE	0.00	12.29
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	A WISH IN THE DARK	0.00	13.79
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	TIGHT	0.00	13.69
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	PRAIRIE LOTUS	0.00	12.99
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	BLOOM (THE OVERTHRO	0.00	11.59
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	WINK	0.00	13.83
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	THE GIRL WHO DRANK	0.00	4.49
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	AMERICAN AS PANEER	0.00	10.59
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1112610009060000	5990	ULTRAFIRE 2PC 11-IN	0.00	18.59
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1112610009060000	5990	CORTINA ABS PLASTIC	0.00	53.86
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1112610009060000	5990	PEERBASICS, 10 PACK	0.00	23.99
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1111130000003393	5210	ROOT BOOKS	0.00	13.08
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	11	9138	ROOT BOOKS	0.00	49.66
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1112410000003393	5910	WARD LESSON PLAN BO	0.00	85.40
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	BENKO - CART	0.00	135.71
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1112320000000000	5910	ID BADGE HOLDERS	0.00	183.18
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE DRY ERA	0.00	238.77
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	PLAYGROUND EQUIPMEN	0.00	291.51
9101	V22273	09/11/20	57265	AMAZON CAPITAL SERV	1112610009060000	5990	THERMOMETERS	0.00	548.70
TOTAL	CHECK							0.00	1,842.79
9101	V22274	09/11/20	52332	HALLIE S VONTROBA	1111130009063393	5126	PLC SNACKS	0.00	56.99
9101	V22275	09/11/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	AUDIT LETTER REQUES	0.00	125.00
9101	V22275	09/11/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	PREP. & PROCEDURES	0.00	2,191.00
TOTAL	CHECK							0.00	2,316.00
9101	V22276	09/18/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	19.00
9101	V22277	09/18/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22277	09/18/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22277	09/18/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22277	09/18/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22277	09/18/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	4,111.00
TOTAL	CHECK							0.00	4,777.55
9101	V22278	09/18/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SANITIZE	0.00	82.25
9101	V22279	09/18/20	56694	GREAT LAKES COCA-CO	11	9143	LOUNGE MACHINES	0.00	180.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22280	09/18/20	52726	WILLIAM A CLOUGH	1112710000000000	5790	FABRIC	0.00	21.00
9101	V22280	09/18/20	52726	WILLIAM A CLOUGH	1112710000000000	7936	BUS REPAIR MATERIAL	0.00	32.83
9101	V22280	09/18/20	52726	WILLIAM A CLOUGH	1112710000000000	5790	HARBOR FREIGHT	0.00	63.59
TOTAL	CHECK							0.00	117.42
9101	V22281	09/22/20	54578	ACP OF LENAWEE INC.	1112610000000000	4125	LABOR TO REMOVE EXI	0.00	1,000.00
9101	V22281	09/22/20	54578	ACP OF LENAWEE INC.	1112610000000000	4111	WALL REPAIR-PLUMBIN	0.00	2,275.00
TOTAL	CHECK							0.00	3,275.00
9101	V22282	09/22/20	52807	ADRIAN LOCKSMITH	1112610000000000	6000	KEYS	0.00	5.50
9101	V22283	09/22/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #5121	0.00	371.00
9101	V22283	09/22/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL	CHECK							0.00	396.00
9101	V22284	09/22/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	SEPT.-OCT. PICKUP	0.00	1,977.88
9101	V22285	09/22/20	57265	AMAZON CAPITAL SERV	1112610009060000	5990	KIDS DISPOSABLE MAS	0.00	74.95
9101	V22285	09/22/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	GO SPORTS PREMIER S	0.00	18.12
9101	V22285	09/22/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	ELCOHO 6 PK. RAINBO	0.00	10.95
9101	V22285	09/22/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	GO SPORTS FOOTBALLS	0.00	35.95
9101	V22285	09/22/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	PLAYGROUND KICKBALL	0.00	18.23
9101	V22285	09/22/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	MESH EQUIPMENT BAG	0.00	38.32
9101	V22285	09/22/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	SHIPPING	0.00	11.59
TOTAL	CHECK							0.00	208.11
9101	V22286	09/22/20	52106	CDW GOVERNMENT, INC	1112610000000000	4111	QUOTE # LPZK956	0.00	79.80
9101	V22286	09/22/20	52106	CDW GOVERNMENT, INC	1112610000000000	4111	TRIPP LITE 3M DUPL	0.00	79.80
TOTAL	CHECK							0.00	159.60
9101	V22287	09/22/20	54544	COMMSPEC, INC.	1112610000000000	4111	ELEM OFFICE	0.00	325.46
9101	V22288	09/22/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE CONTRO	0.00	11.00
9101	V22288	09/22/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	48.00
9101	V22288	09/22/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
TOTAL	CHECK							0.00	95.00
9101	V22289	09/22/20	57405	GOPHER SPORT	1112610009060000	5990	PRO TUFF STAY-N-PLA	0.00	299.75
9101	V22289	09/22/20	57405	GOPHER SPORT	1112610009060000	5990	SHIPPING	0.00	50.96
TOTAL	CHECK							0.00	350.71
9101	V22290	09/22/20	58125	J.W. PEPPER & SON,	1111130000003393	5991	MUSIC BOOKS	0.00	175.00
9101	V22291	09/22/20	55045	JUNIOR LIBRARY GUIL	1112220000005659	5310	ELEM LIBRARY	0.00	844.80
9101	V22292	09/22/20	53027	LENAWEE INTER SCHOO	1112610009060000	5990	COVID HELP PRINTS	0.00	540.00
9101	V22292	09/22/20	53027	LENAWEE INTER SCHOO	1112520000000000	5910	TAX FORMS/ENVELOPES	0.00	14.32
9101	V22292	09/22/20	53027	LENAWEE INTER SCHOO	1112520000000000	5910	TAX FORMS/ENVELOPES	0.00	53.31
9101	V22292	09/22/20	53027	LENAWEE INTER SCHOO	1112610000000000	4126	CEMAT BILLING JAN-M	0.00	24.00
TOTAL	CHECK							0.00	631.63
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112710000000000	5720	GARAGE BATTERIES	0.00	26.03

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9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES	0.00	27.92
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	6000	PAINT SUPPLIES	0.00	23.99
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES	0.00	54.82
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610009060000	5990	DESK DIVIDERS	0.00	34.46
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	59.07
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	6000	SUPPLIES/BATTERIES	0.00	62.27
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	9.84
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	6420	ELEM VANITIES	0.00	897.89
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610009060000	5990	DESK FRAMES	0.00	170.86
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610009060000	5990	OFFICE PROTECTORS	0.00	174.93
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	5999	FIELD MARKING	0.00	299.39
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610009060000	5990	DESK DIVIDERS	0.00	522.34
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDING SUPPLIES	0.00	252.57
9101	V22293	09/22/20	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	93.67
TOTAL CHECK								0.00	2,710.05
9101	V22294	09/22/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH ESSEN	0.00	877.80
9101	V22294	09/22/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH ESSEN	0.00	1,282.84
9101	V22294	09/22/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH ESSEN	0.00	1,307.51
9101	V22294	09/22/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH ESSEN	0.00	1,430.86
9101	V22294	09/22/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH ESSEN	0.00	1,134.82
9101	V22294	09/22/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH ESSEN	0.00	1,085.48
9101	V22294	09/22/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	SHIPPING AND HANDLI	0.00	569.54
TOTAL CHECK								0.00	7,688.85
9101	V22295	09/22/20	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	MAINT SUPPLIES	0.00	63.96
9101	V22295	09/22/20	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	MAINT SUPPLIES	0.00	48.47
TOTAL CHECK								0.00	112.43
9101	V22296	09/22/20	56351	RED LETTER PRODUCTI	1112610000000000	4124	SERVICE CALL	0.00	177.50
9101	V22297	09/22/20	52011	RENAISSANCE LEARNIN	1111130000003393	5113	QUOTE #2268150	0.00	2,288.00
9101	V22297	09/22/20	52011	RENAISSANCE LEARNIN	1111130000003393	5113	STAR READING SUBSCR	0.00	1,584.00
9101	V22297	09/22/20	52011	RENAISSANCE LEARNIN	1111130000003393	5113	ANNUAL ALL PRODUCT	0.00	750.00
TOTAL CHECK								0.00	4,622.00
9101	V22298	09/22/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONE	0.00	111.86
9101	V22298	09/22/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	375.00
9101	V22298	09/22/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00
TOTAL CHECK								0.00	861.86
9101	V22299	09/22/20	56794	THEE OLD MILL LLC.	1112610000000000	5999	SUPPLIES	0.00	75.18
9101	V22299	09/22/20	56794	THEE OLD MILL LLC.	1112610000000000	5999	GROUPS SUPPLIES	0.00	75.18
TOTAL CHECK								0.00	150.36
9101	V22300	09/22/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	OIL/SUPPLIES	0.00	169.12
9101	V22301	09/28/20	54578	ACP OF LENAWEE INC.	1112610000000000	4125	MATERIAL & LABOR TO	0.00	790.00
9101	V22302	09/28/20	55639	ANDREA MORGAN	11	9143	DEPENDENT CARE	0.00	1,700.00
9101	V22303	09/28/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	55.11

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9101	V22304	09/28/20	57614	MAPLE CITY GLASS, I	1112610000000000	4111	12" X 12" LITE KIT	0.00	1,308.00
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EM4 2016 (1YR PRIT	0.00	330.48
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH ESSEN	0.00	48.98
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH ESSEN	0.00	73.47
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH ESSEN	0.00	122.44
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	TEACHER MATERIALS	0.00	795.52
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH COMPR	0.00	1,037.46
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH COMPR	0.00	1,037.46
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH COMPR	0.00	1,037.46
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH COMPR	0.00	1,037.46
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH COMPR	0.00	1,037.46
9101	V22305	09/28/20	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	SHIPPING AND HANDLI	0.00	524.66
TOTAL	CHECK							0.00	7,082.85
9101	V22306	09/28/20	52132	SCHOLASTIC, INC.	1111110000005659	5110	GRADE 3 SCHOLASTIC	0.00	386.76
9101	V22306	09/28/20	52132	SCHOLASTIC, INC.	1111110000005659	5110	SHIPPING	0.00	38.67
TOTAL	CHECK							0.00	425.43
9101	V22307	10/09/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	82.25
9101	V22307	10/09/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. SUPPLIES	0.00	20.00
9101	V22307	10/09/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	66.03
9101	V22307	10/09/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. CREDIT	0.00	-36.06
9101	V22307	10/09/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. CREDIT	0.00	-21.13
TOTAL	CHECK							0.00	111.09
9101	V22308	10/09/20	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	12.90
9101	V22309	10/09/20	53189	GORDON FOOD SERVICE	1111130000003393	5990	WATER FOR TESTS	0.00	73.52
9101	V22310	10/09/20	55153	KILEEN M MOHR	1112220009065659	5310	LIBRARY BOOK/SUPPLI	0.00	343.79
9101	V22311	10/16/20	57265	AMAZON CAPITAL SERV	1112410000005659	5910	PR7-10 COMBINATION	0.00	39.42
9101	V22312	10/16/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22312	10/16/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22312	10/16/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22312	10/16/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22312	10/16/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	4,111.00
TOTAL	CHECK							0.00	4,777.55
9101	V22313	10/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #5235	0.00	212.00
9101	V22313	10/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
9101	V22313	10/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER 5263	0.00	159.00
9101	V22313	10/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS - AND SPA	0.00	770.61
9101	V22313	10/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL	CHECK							0.00	1,191.61
9101	V22314	10/20/20	57265	AMAZON CAPITAL SERV	1111130009063393	6421	COMTOFIT BLUETOOTH	0.00	359.91
9101	V22314	10/20/20	57265	AMAZON CAPITAL SERV	1112610000000000	6000	RUBBER DOOR MAT	0.00	139.97
TOTAL	CHECK							0.00	499.88

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9101	V22315	10/20/20	52197	BATTERY WHOLESALE	1112610000000000	6000		0.00	284.98
9101	V22316	10/20/20	52106	CDW GOVERNMENT, INC	1111130000003393	6421	QUOTE#LRFN485	0.00	60.74
9101	V22316	10/20/20	52106	CDW GOVERNMENT, INC	11111100009065659	6421	QUOTE# LQWQ197	0.00	125.00
9101	V22316	10/20/20	52106	CDW GOVERNMENT, INC	11111300009063393	6421	QUOTE# LQWQ197	0.00	125.00
TOTAL	CHECK							0.00	310.74
9101	V22317	10/20/20	53027	LENAWEE INTER SCHOO	1112520000000000	4125	19/20 FINAL SHARED	0.00	1,379.05
9101	V22318	10/20/20	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDING SUPPLIES	0.00	55.27
9101	V22318	10/20/20	52545	LOWE'S (008800206)	11126100009060000	5990	COVID SUPPLIES	0.00	58.50
9101	V22318	10/20/20	52545	LOWE'S (008800206)	1112610000000000	5999	TAPE FOR BLEACHERS	0.00	59.20
9101	V22318	10/20/20	52545	LOWE'S (008800206)	11126100009060000	5990	TAPE FOR BLEACHERS	0.00	60.76
9101	V22318	10/20/20	52545	LOWE'S (008800206)	1112610000000000	6000	BATTERIES	0.00	67.02
9101	V22318	10/20/20	52545	LOWE'S (008800206)	11126100009060000	6003	DESK COVERS/ELEM	0.00	96.12
9101	V22318	10/20/20	52545	LOWE'S (008800206)	11126100009060000	5990	COVID MATERIALS	0.00	81.35
9101	V22318	10/20/20	52545	LOWE'S (008800206)	1112610000000000	6000	BATTERIES	0.00	38.13
9101	V22318	10/20/20	52545	LOWE'S (008800206)	11126100009060000	5990	CLASSROOM DIVIDERS	0.00	428.21
9101	V22318	10/20/20	52545	LOWE'S (008800206)	11126100009060000	5990	BLEACHER TAPE-COVID	0.00	16.70
9101	V22318	10/20/20	52545	LOWE'S (008800206)	1112610000000000	6000	TAPE/CLEANER	0.00	17.62
TOTAL	CHECK							0.00	978.88
9101	V22319	10/20/20	57614	MAPLE CITY GLASS, I	1112710000000000	5730	96' SUBURBAN	0.00	167.41
9101	V22319	10/20/20	57614	MAPLE CITY GLASS, I	1112710000000000	5790		0.00	26.00
9101	V22319	10/20/20	57614	MAPLE CITY GLASS, I	1112710000000000	4130	96' SUBURBAN	0.00	146.00
TOTAL	CHECK							0.00	339.41
9101	V22320	10/20/20	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	READING WONDERS 201	0.00	448.89
9101	V22320	10/20/20	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	READING WONDERS TEA	0.00	467.04
TOTAL	CHECK							0.00	915.93
9101	V22321	10/20/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIERS	0.00	25.79
9101	V22321	10/20/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	50.69
TOTAL	CHECK							0.00	76.48
9101	V22322	10/20/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00
9101	V22322	10/20/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	375.00
9101	V22322	10/20/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONE	0.00	118.38
TOTAL	CHECK							0.00	868.38
9101	V22323	10/20/20	52132	SCHOLASTIC, INC.	1111130000003393	5110		0.00	224.75
9101	V22323	10/20/20	52132	SCHOLASTIC, INC.	1111130000003393	5210	SCHOLASTIC MATH	0.00	169.80
9101	V22323	10/20/20	52132	SCHOLASTIC, INC.	1111130000003393	5210	SHIPPING AND HANDLI	0.00	16.98
TOTAL	CHECK							0.00	411.53
9101	V22324	10/20/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	SERVICES 9-15-20	0.00	51.00
9101	V22325	10/20/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5710	FLEETRITE PWR STEER	0.00	54.72
9101	V22325	10/20/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	BUS 9-03 CUSTOM ORD	0.00	164.32
9101	V22325	10/20/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	FILTER	0.00	82.80
TOTAL	CHECK							0.00	301.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22326	10/23/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	NOVEMBER PICKUP	0.00	1,239.46
9101	V22327	10/23/20	57265	AMAZON CAPITAL SERV	1112610000000000	6000	SHARK NAVIGATOR LIF	0.00	193.99
9101	V22327	10/23/20	57265	AMAZON CAPITAL SERV	1112610000000000	6000	GORILLA GRIP ORIGIN	0.00	59.99
9101	V22327	10/23/20	57265	AMAZON CAPITAL SERV	1112610000906000	5990	VICTORY INNOVATIONS	0.00	1,269.90
TOTAL	CHECK							0.00	1,523.88
9101	V22328	10/23/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MATS/SCRAPER	0.00	55.11
9101	V22329	10/23/20	52554	MT BUSINESS TECHNOL	1112410000005659	5910	ELEM TONER/STAPLE K	0.00	274.03
9101	V22329	10/23/20	52554	MT BUSINESS TECHNOL	1112410000005659	5910	EL TONER/STAPLE/WAS	0.00	274.03
9101	V22329	10/23/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	110.69
9101	V22329	10/23/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	19.12
9101	V22329	10/23/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIERS	0.00	24.16
TOTAL	CHECK							0.00	702.03
9101	V22330	10/30/20	55304	CUTTING EDGE ENGRAV	1112410000003393	7936	MAILBOX NAMEPLATES	0.00	17.35
9101	V22331	10/30/20	53189	GORDON FOOD SERVICE	1112610000000000	6000	MAINT TRASH BAGS	0.00	214.20
9101	V22332	10/30/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	7.00
9101	V22332	10/30/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	19.00
TOTAL	CHECK							0.00	26.00
9101	V22333	11/02/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22333	11/02/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22333	11/02/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22333	11/02/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	4,111.00
TOTAL	CHECK							0.00	4,702.55
9101	V22334	11/06/20	57265	AMAZON CAPITAL SERV	1112320000000000	5910	BADGE HOLDERS/FOLDE	0.00	30.97
9101	V22334	11/06/20	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ARKON 11" TRIPOD PH	0.00	24.37
9101	V22334	11/06/20	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ARKON PRO PHONE OR	0.00	104.42
9101	V22334	11/06/20	57265	AMAZON CAPITAL SERV	1112410000005659	5910	BAZIC 1" LIME GREEN	0.00	37.19
TOTAL	CHECK							0.00	196.95
9101	V22335	11/06/20	54955	ERIC SERIN	1112610000000000	6000	BATTERIES	0.00	25.23
9101	V22336	11/06/20	53027	LENAWEE INTER SCHOO	1112310000000000	5990	2020-2021 LCSA DUES	0.00	100.00
9101	V22337	11/06/20	52146	SHARON E SMITH	11111300009063393	6421	HOTSPOT REIMBURSEME	0.00	240.75
9101	V22338	11/06/20	52726	WILLIAM A CLOUGH	1112710000000000	7936	PRINTER	0.00	99.99
9101	V22339	11/13/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22339	11/13/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22339	11/13/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22339	11/13/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22339	11/13/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	6,213.22
TOTAL	CHECK							0.00	6,879.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22340	11/17/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #5379	0.00	159.00
9101	V22340	11/17/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	184.00
9101	V22341	11/17/20	57265	AMAZON CAPITAL SERV	1111130009063393	6421	COMTOFIT BLUETOOTH	0.00	119.97
9101	V22341	11/17/20	57265	AMAZON CAPITAL SERV	1111130009063393	6421	COMTOFIT BLUETOOTH	0.00	119.97
9101	V22341	11/17/20	57265	AMAZON CAPITAL SERV	1111130009063393	6421	COMTOFIT BLUETOOTH	0.00	119.97
9101	V22341	11/17/20	57265	AMAZON CAPITAL SERV	1111130009063393	6421	COMTOFIT BLUETOOTH	0.00	119.97
9101	V22341	11/17/20	57265	AMAZON CAPITAL SERV	1112710000000000	7936	TOPESEL 5 PACK 32GB	0.00	17.48
9101	V22341	11/17/20	57265	AMAZON CAPITAL SERV	1112710000000000	7936	HP 67 - 2 INK CARTR	0.00	60.55
9101	V22341	11/17/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	ANTVEE RAIN PONCHOS	0.00	64.85
9101	V22341	11/17/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	16 INCH TRAFFIC WAN	0.00	19.99
9101	V22341	11/17/20	57265	AMAZON CAPITAL SERV	1111110009065659	6420	36 PKG AAA BATTERIE	0.00	10.99
TOTAL CHECK								0.00	653.74
9101	V22342	11/17/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN CONTROL	0.00	11.00
9101	V22342	11/17/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	48.00
9101	V22342	11/17/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM CONTROLS	0.00	36.00
TOTAL CHECK								0.00	95.00
9101	V22343	11/17/20	57614	MAPLE CITY GLASS, I	1112610000000000	6000	SCREENS	0.00	119.76
9101	V22344	11/17/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS/PRINTERS	0.00	99.51
9101	V22344	11/17/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIERS/PRINTE	0.00	61.69
TOTAL CHECK								0.00	161.20
9101	V22345	11/17/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT PHONE	0.00	127.19
9101	V22345	11/17/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	375.00
9101	V22345	11/17/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00
TOTAL CHECK								0.00	877.19
9101	V22346	11/17/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	TITLE IX POLICY	0.00	195.00
9101	V22346	11/17/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	PROFESSIONAL SERVIC	0.00	76.50
TOTAL CHECK								0.00	271.50
9101	V22347	11/17/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	291.68
9101	V22348	11/18/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	77.78
9101	V22349	11/18/20	53189	GORDON FOOD SERVICE	1112610000000000	6000	MAINT-SPONGES	0.00	21.68
9101	V22350	11/18/20	53027	LENAWEE INTER SCHOO	1112520000000000	8220	FINGERPRINTS	0.00	180.00
9101	V22351	11/25/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	DECEMBER SERVICE	0.00	1,239.46
9101	V22352	11/25/20	56999	AMY ANDERSON	11	9138	SCHOLASTIC-PTO GRAN	0.00	213.59
9101	V22353	11/25/20	52868	ARTHUR J. GALLAGHER	1112590000003393	3990	ELEM RENEWAL PREM.	0.00	6,721.95
9101	V22353	11/25/20	52868	ARTHUR J. GALLAGHER	1112590000005659	3990	HS RENEWAL PREMIUM	0.00	6,721.95
TOTAL CHECK								0.00	13,443.90
9101	V22354	11/25/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	NOV CONTROL ELEM	0.00	36.00

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9101	V22354	11/25/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	NOV CONTROL H.S	0.00	48.00
9101	V22354	11/25/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	NOV TRACK BARN	0.00	11.00
TOTAL CHECK									95.00
9101	V22355	11/25/20	55153	KILEEN M MOHR	1112220000005659	5910	LIBRARY SUPPLIES	0.00	24.34
9101	V22355	11/25/20	55153	KILEEN M MOHR	11122200009065659	5910	LIBRARY SUPPLIES	0.00	32.94
TOTAL CHECK									57.28
9101	V22356	12/01/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	212.00
9101	V22357	12/01/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	6,213.22
9101	V22357	12/01/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22357	12/01/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22357	12/01/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22357	12/01/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
TOTAL CHECK									6,879.77
9101	V22358	12/03/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SANITIZE	0.00	75.17
9101	V22359	12/03/20	58125	J.W. PEPPER & SON,	1111130000003393	5991	BAND/WINTER MUSIC	0.00	294.00
9101	V22360	12/08/20	57265	AMAZON CAPITAL SERV	11126100009060000	5990	AUTOMATIC DISPENSER	0.00	139.98
9101	V22360	12/08/20	57265	AMAZON CAPITAL SERV	1111130000003393	5115	AMAZONBASICS 3.5MM	0.00	20.94
9101	V22360	12/08/20	57265	AMAZON CAPITAL SERV	1111130000003393	5115	BOSE COMPANION 2 SE	0.00	297.00
9101	V22360	12/08/20	57265	AMAZON CAPITAL SERV	1111130000003393	5115	AMAZONBASICS 3.5 MM	0.00	22.62
9101	V22360	12/08/20	57265	AMAZON CAPITAL SERV	1111250002255659	5910	THERAPIST'S CHOICE	0.00	13.99
9101	V22360	12/08/20	57265	AMAZON CAPITAL SERV	1111250002255659	5910	KOOSH BALLS - SET O	0.00	16.25
9101	V22360	12/08/20	57265	AMAZON CAPITAL SERV	11111100009065659	6421	LOGITECH C920S HD P	0.00	109.58
TOTAL CHECK									620.36
9101	V22361	12/08/20	52145	ANDREA K MARKEN	11	9143	REIMBURSEMENT	0.00	213.23
9101	V22362	12/08/20	57070	JOSEPH LONG	11126100009060000	5990	SUMMER BASKETBALL	0.00	272.50
9101	V22363	12/08/20	55153	KILEEN M MOHR	1112220000005659	5310	LIBRARY SUPPLIES/BO	0.00	30.49
9101	V22364	12/11/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22364	12/11/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22364	12/11/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22364	12/11/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22364	12/11/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	6,183.22
TOTAL CHECK									6,849.77
9101	V22365	12/15/20	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	1,146.00
9101	V22366	12/15/20	55632	JENNA MEPHAM	1111180000005659	3220	PD HOURS/CONFERENCE	0.00	15.00
9101	V22367	12/15/20	52545	LOWE'S (008800206)	1112610000000000	6000	BATTERIES	0.00	15.80
9101	V22367	12/15/20	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS/WINTERIZE	0.00	17.66
9101	V22367	12/15/20	52545	LOWE'S (008800206)	1112610000000000	6000	EXTENSION CORDS	0.00	10.51
9101	V22367	12/15/20	52545	LOWE'S (008800206)	1112710000000000	5790	BUS STORAGE TRAILER	0.00	286.15
9101	V22367	12/15/20	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES	0.00	29.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22367	12/15/20	52545	LOWE'S (008800206)	1112710000000000	5790	GARAGE SUPPLIES	0.00	46.35
9101	V22367	12/15/20	52545	LOWE'S (008800206)	1112710000000000	5790	TRANSPORTATION	0.00	47.00
9101	V22367	12/15/20	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES	0.00	67.27
TOTAL CHECK								0.00	520.33
9101	V22368	12/15/20	54728	PATRICIA M WHALEY	11	9463	MEDICAL REIMBURSEME	0.00	520.00
9101	V22369	12/15/20	52146	SHARON E SMITH	1112520000000000	7411	NOTARY RENEWAL	0.00	12.50
9101	V22370	12/15/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	TITLE IX TRAIN 11-6	0.00	390.00
9101	V22371	12/22/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	53.88
9101	V22371	12/22/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	53.88
TOTAL CHECK								0.00	107.76
9101	V22372	12/22/20	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	311.30
9101	V22373	12/22/20	52807	ADRIAN LOCKSMITH	1112610000000000	4111	REPIN CONCESSION LO	0.00	95.00
9101	V22373	12/22/20	52807	ADRIAN LOCKSMITH	1112610000000000	6000	17 KEYS	0.00	46.75
TOTAL CHECK								0.00	141.75
9101	V22374	12/22/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #5629	0.00	318.00
9101	V22374	12/22/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS	0.00	70.19
9101	V22374	12/22/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
9101	V22374	12/22/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #5603	0.00	159.00
9101	V22374	12/22/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS USED	0.00	28.64
9101	V22374	12/22/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	625.83
9101	V22375	12/22/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	JANUARY SERVICE	0.00	1,239.46
9101	V22376	12/22/20	57265	AMAZON CAPITAL SERV	1111130000003393	5210	CLASS BOOK	0.00	12.88
9101	V22376	12/22/20	57265	AMAZON CAPITAL SERV	1112120000003393	7936	FIDGET TOYS SET, 30	0.00	22.99
9101	V22376	12/22/20	57265	AMAZON CAPITAL SERV	1112120000003393	7936	SHIPPING	0.00	5.99
9101	V22376	12/22/20	57265	AMAZON CAPITAL SERV	1111130009063393	6421	WIRELESS MICROPHONE	0.00	29.99
TOTAL CHECK								0.00	71.85
9101	V22377	12/22/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN - DECEMB	0.00	11.00
9101	V22377	12/22/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL- DECEMB	0.00	48.00
9101	V22377	12/22/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY - DECEMB	0.00	36.00
TOTAL CHECK								0.00	95.00
9101	V22378	12/22/20	57268	GOGUARDIAN	1111110000005659	5113	QUOTE # Q-129781	0.00	4,914.00
9101	V22378	12/22/20	57268	GOGUARDIAN	1111130000003393	5113	QUOTE # Q-129781	0.00	4,914.00
TOTAL CHECK								0.00	9,828.00
9101	V22379	12/22/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM. OPEN LAB	0.00	1,156.86
9101	V22380	12/22/20	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	O RING	0.00	7.98
9101	V22381	12/22/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT PHONE	0.00	118.82
9101	V22381	12/22/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V22381	12/22/20	53235			SAND CREEK TELEPHON	1112610000003393	3410		HS PHONE	0.00		375.00
TOTAL	CHECK											0.00		868.82
9101		V22382	12/22/20	58143			TRI-COUNTY INTERNAT	1112710000000000	5730		HYD BRAKE HOSE	0.00		99.85
9101		V22383	12/28/20	56634			LENAAWEE COMMUNITY F	11	9451		DED:8104 LEN. CARES	0.00		89.50
9101		V22383	12/28/20	56634			LENAAWEE COMMUNITY F	11	9451		DED:8104 LEN. CARES	0.00		-15.00
9101		V22383	12/28/20	56634			LENAAWEE COMMUNITY F	11	9451		DED:8104 LEN. CARES	0.00		15.00
9101		V22383	12/28/20	56634			LENAAWEE COMMUNITY F	11	9451		DED:8104 LEN. CARES	0.00		91.50
TOTAL	CHECK											0.00		181.00
9101		V22384	12/28/20	57282			WELLS FARGO	11	9451		DED:5001 PARADMBDPD	0.00		103.85
9101		V22384	12/28/20	57282			WELLS FARGO	11	9451		DED:5001 PARADMBDPD	0.00		311.55
9101		V22384	12/28/20	57282			WELLS FARGO	11	9451		DED:7007 PARADIGM	0.00		6,158.22
9101		V22384	12/28/20	57282			WELLS FARGO	11	9451		DED:5001 PARADMBDPD	0.00		-103.85
9101		V22384	12/28/20	57282			WELLS FARGO	11	9451		DED:7001 FARM BUR	0.00		100.00
9101		V22384	12/28/20	57282			WELLS FARGO	11	9451		DED:7003 GLEANER	0.00		180.00
9101		V22384	12/28/20	57282			WELLS FARGO	11	9451		DED:7004 GLEANER	0.00		75.00
TOTAL	CHECK											0.00		6,824.77
9101		V22385	01/08/21	57265			AMAZON CAPITAL SERV	1111110009065659	6420		CHAMPION SPORTS EQU	0.00		189.79
9101		V22385	01/08/21	57265			AMAZON CAPITAL SERV	1112610009060000	6003		SAN JAMAR T8090TBK	0.00		279.96
TOTAL	CHECK											0.00		469.75
9101		V22386	01/08/21	55639			ANDREA MORGAN	11	9463		DEPENDENT CARE	0.00		384.62
9101		V22387	01/08/21	56277			CINTAS CORPORATION-	1112610000000000	4111		MAINT. SUPPLIES	0.00		20.00
9101		V22388	01/08/21	57282			WELLS FARGO	11	9451		DED:7004 GLEANER	0.00		75.00
9101		V22388	01/08/21	57282			WELLS FARGO	11	9451		DED:7001 FARM BUR	0.00		100.00
9101		V22388	01/08/21	57282			WELLS FARGO	11	9451		DED:7003 GLEANER	0.00		180.00
9101		V22388	01/08/21	57282			WELLS FARGO	11	9451		DED:5001 PARADMBDPD	0.00		311.55
9101		V22388	01/08/21	57282			WELLS FARGO	11	9451		DED:7007 PARADIGM	0.00		3,240.00
TOTAL	CHECK											0.00		3,906.55
9101		V22389	01/14/21	57282			WELLS FARGO	11	9451		DED:7007 PARADIGM	0.00		150.00
9101		V22390	01/15/21	56277			CINTAS CORPORATION-	1112610000000000	4111		MAINT MATS	0.00		67.61
9101		V22391	01/19/21	58053			ADRIAN MECHANICAL S	1112610000000000	4111		WORK ORDER 5731	0.00		212.00
9101		V22391	01/19/21	58053			ADRIAN MECHANICAL S	1112610000000000	4111		TRUCK CHARGE	0.00		25.00
9101		V22391	01/19/21	58053			ADRIAN MECHANICAL S	1112610000000000	4111		WORK ORDER 5784	0.00		212.00
9101		V22391	01/19/21	58053			AD							

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22393	01/19/21	56243	B & T FLOOR CARE L.	1112610000000000	4111	ESTIMATE# 201	0.00	645.00
9101	V22394	01/19/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE	0.00	11.00
9101	V22394	01/19/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V22394	01/19/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	48.00
TOTAL CHECK								0.00	95.00
9101	V22395	01/19/21	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	PLUGS	0.00	10.30
9101	V22395	01/19/21	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	146.52
TOTAL CHECK								0.00	156.82
9101	V22396	01/19/21	56351	RED LETTER PRODUCTI	1112610000000000	4111	RM 29 ELEM SPEAKER	0.00	205.00
9101	V22397	01/19/21	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONE	0.00	99.98
9101	V22397	01/19/21	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	375.00
9101	V22397	01/19/21	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	375.00
TOTAL CHECK								0.00	849.98
9101	V22398	01/19/21	53324	THRUN LAW FIRM PC	1112320000000000	3170	ANNUAL RETAINER FEE	0.00	2,400.00
9101	V22399	01/19/21	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	HOSE/HYD BK REAR DR	0.00	99.85
9101	V22400	01/22/21	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	6.00
9101	V22400	01/22/21	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V22400	01/22/21	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
TOTAL CHECK								0.00	170.00
9101	V22401	01/22/21	54331	SAND CREEK HIGH SCH	1112610000000000	4110	DONATION TO WRESTLI	0.00	400.00
9101	V22402	01/22/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22402	01/22/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22402	01/22/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22402	01/22/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
9101	V22402	01/22/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	4,056.55
9101	V22407	01/29/21	52807	ADRIAN LOCKSMITH	1112610000000000	6000	NEW KEYS MADE	0.00	36.00
9101	V22408	01/29/21	57457	REPUBLIC SERVICES #	1112610000000000	3840	FEB PICKUP	0.00	1,239.46
9101	V22409	01/29/21	57265	AMAZON CAPITAL SERV	1112410000003393	5910	2 PACK PREMIUM LAPT	0.00	51.98
9101	V22410	01/29/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SOAP	0.00	94.75
9101	V22411	01/29/21	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	27.45
9101	V22412	01/29/21	55304	CUTTING EDGE ENGRAV	1112310000000000	5990	HILLARD NAME PLATE	0.00	5.75
9101	V22412	01/29/21	55304	CUTTING EDGE ENGRAV	1112310000000000	5990	GALLATIN PLAQUE	0.00	65.00
TOTAL CHECK								0.00	70.75
9101	V22413	02/05/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22413	02/05/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00

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9101	V22413	02/05/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22413	02/05/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22413	02/05/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
TOTAL CHECK								0.00	4,056.55
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER # 5834	0.00	636.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS	0.00	55.22
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	APPRENTICE 1 HOUR O	0.00	80.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #5678	0.00	159.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	BFP TESTING	0.00	25.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	CSD1 TESTING	0.00	50.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #5679	0.00	1,060.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	CSD TESTS	0.00	100.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS	0.00	108.54
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
9101	V22414	02/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	BFP TEST	0.00	25.00
TOTAL CHECK								0.00	2,373.76
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SE 30-PIECE SET OF	0.00	3.24
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SE 30-PIECE SET OF	0.00	5.26
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	LOGAN 270-10 REPLAC	0.00	3.62
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	LOGAN 270-10 REPLAC	0.00	5.87
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	FLEX SHAFT MOTOR HA	0.00	16.22
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	FOREDOM 2230, SR MO	0.00	114.04
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	FOREDOM 2230, SR MO	0.00	184.75
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	FOREDOM P-DP30 DRIL	0.00	65.99
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	FOREDOM P-DP30 DRIL	0.00	106.90
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	LOGAN GRAPHIC PRODU	0.00	70.61
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	LOGAN GRAPHIC PRODU	0.00	114.39
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SWINGLINE PAPER TRI	0.00	42.58
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SWINGLINE PAPER TRI	0.00	68.97
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SOURCEONE.ORG CLEAR	0.00	22.90
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SOURCEONE.ORG CLEAR	0.00	37.09
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SE 6: WOODEN RING C	0.00	3.43
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SE 6: WOODEN RING C	0.00	5.55
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SHIPPING & HANDLING	0.00	17.71
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SHIPPING & HANDLING	0.00	28.69
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111110009065659	6421	EXTERNAL DVD DRIVE,	0.00	74.97
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130009063393	6421	EXTERNAL DVD DRIVE,	0.00	74.97
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5111	SHURE PGA31 HEADSET	0.00	39.00
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1112410000003393	5910	15.6" INCH 16:9 LAP	0.00	78.48
9101	V22415	02/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5112	FLEX SHAFT MOTOR HA	0.00	26.28
TOTAL CHECK								0.00	1,211.51
9101	V22416	02/18/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN CONTROL	0.00	11.00
9101	V22416	02/18/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM CONTROL	0.00	36.00
9101	V22416	02/18/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	48.00
TOTAL CHECK								0.00	95.00
9101	V22417	02/18/21	54643	JASON FRASLE	1111250003033393	5998	CTE GRANT	0.00	1,400.00

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9101	V22417	02/18/21	54643	JASON FRASLE	1111130000003393	5129	SCIENCE FOOD SUPPLI	0.00	247.07
TOTAL	CHECK							0.00	1,647.07
9101	V22418	02/18/21	55153	KILEEN M MOHR	1112220009065659	5310	COVID BOOKS	0.00	26.94
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES	0.00	29.84
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT SUPPLIES	0.00	32.54
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610000000000	6000	BATTERIES	0.00	34.85
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610009060000	6003	SAFETY DIVIDERS	0.00	46.45
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT SUPPLIES	0.00	19.56
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS	0.00	97.68
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610000000000	6000	PAINT	0.00	61.41
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610009060000	5990	DIVIDER MATERIALS	0.00	295.11
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610009060000	5990	DESK DIVIDERS	0.00	172.95
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT SUPPLIES	0.00	111.68
9101	V22419	02/18/21	52545	LOWE'S (008800206)	1112610000000000	6000	VAC. BATTERY	0.00	196.85
TOTAL	CHECK							0.00	1,098.92
9101	V22420	02/18/21	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	TWIST N SET FLANGE	0.00	53.85
9101	V22421	02/18/21	53235	SAND CREEK TELEPHON	1112710000000000	5910	PHONE BUS GARAGE	0.00	69.89
9101	V22421	02/18/21	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	375.00
9101	V22421	02/18/21	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00
9101	V22421	02/18/21	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT PHONE	0.00	130.10
TOTAL	CHECK							0.00	949.99
9101	V22422	02/18/21	53324	THRUN LAW FIRM PC	1112320000000000	3170	BOARD MEETING HELP	0.00	79.50
9101	V22422	02/18/21	53324	THRUN LAW FIRM PC	1112410000003393	3220	PEACOCK TITLE IX	0.00	195.00
TOTAL	CHECK							0.00	274.50
9101	V22423	02/18/21	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	WATER PUMP	0.00	71.59
9101	V22423	02/18/21	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	FILTERS	0.00	110.86
TOTAL	CHECK							0.00	182.45
9101	V22424	02/19/21	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
9101	V22424	02/19/21	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
TOTAL	CHECK							0.00	167.00
9101	V22425	02/19/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22425	02/19/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22425	02/19/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
9101	V22425	02/19/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22425	02/19/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL	CHECK							0.00	4,056.55
9101	V22426	02/22/21	52807	ADRIAN LOCKSMITH	1112610000000000	4111	ELEM. LOCK/DOOR WOR	0.00	150.00
9101	V22427	02/22/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAIN MATS/SUPPLIES	0.00	67.61
9101	V22428	02/22/21	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	148.73
9101	V22429	02/22/21	56899	IVANA CAMERON	1111270005003393	5990	MILEAGE - FFA	0.00	54.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22430	02/22/21	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	93.89
9101	V22430	02/22/21	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	100.18
TOTAL CHECK									194.07
9101	V22431	03/01/21	57457	REPUBLIC SERVICES #	1112610000000000	3840	MARCH PICKUP	0.00	1,239.46
9101	V22432	03/01/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES/MATS	0.00	91.51
9101	V22432	03/01/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	102.04
TOTAL CHECK									193.55
9101	V22433	03/05/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22433	03/05/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22433	03/05/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22433	03/05/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
9101	V22433	03/05/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK									4,056.55
9101	V22434	03/11/21	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	769.24
9101	V22435	03/11/21	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	155.76
9101	V22436	03/11/21	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	109.62
9101	V22436	03/11/21	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COMPUTER LAB	0.00	389.54
9101	V22436	03/11/21	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIERS	0.00	25.24
9101	V22436	03/11/21	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIERS	0.00	39.43
9101	V22436	03/11/21	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	73.80
TOTAL CHECK									637.63
9101	V22437	03/11/21	57039	NATALIE A BENKO	1111110000005659	5112	WATERCOLOR PAINT	0.00	75.21
9101	V22438	03/16/21	52807	ADRIAN LOCKSMITH	1112610000000000	4111	LOCK REPAIR	0.00	535.00
9101	V22439	03/16/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #6066	0.00	530.00
9101	V22439	03/16/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS	0.00	278.31
9101	V22439	03/16/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL CHECK									833.31
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130009063393	3410	2 X UL LISTED WALL	0.00	27.04
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1112410000003393	7936	STAFF CALENDAR	0.00	28.85
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111110000005659	5110	KITCHEN TIMER 60 MI	0.00	33.98
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130000003393	5121	CHOSEN BY A HORSE:	0.00	18.49
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130000003393	5121	TIME JUMPERS (5) (F	0.00	10.49
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130000003393	5121	DEATH WEAVERS (4) (	0.00	8.99
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130000003393	5121	THE SCARLET BIRD	0.00	22.95
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130000003393	5121	BYSTANDER	0.00	7.89
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130000003393	5121	MILES MORALES: SPID	0.00	13.28
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130000003393	5121	THE POT TO KILL HIT	0.00	9.99
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130000003393	5121	THE GHOST'S GRAVE	0.00	5.97
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1112610000000000	6450	SHARK NV356E S2 NAV	0.00	203.99
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1112710000000000	7936	HP 67 BLACK INK CAR	0.00	31.78
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1112710000000000	7936	HP 67 TRI-COLOR INK	0.00	16.89

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9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1112710000000000	7936	SHIPPING & HANDLING	0.00	7.11
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1112410000005659	7936	MADISI GOLF PENCILS	0.00	9.98
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1112410000005659	7936	2 GALLON PLASTIC BA	0.00	18.99
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1112410000005659	7936	MR. PEN YELLOW HIGH	0.00	11.98
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111100000005659	5115	MAXIMM HIGH SPEED H	0.00	55.59
9101	V22440	03/16/21	57265	AMAZON CAPITAL SERV	1111130000003393	5115	MAXIMM HIGH SPEED H	0.00	55.59
TOTAL CHECK								0.00	599.82
9101	V22441	03/16/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	73.54
9101	V22442	03/16/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS PEST CONTROL	0.00	48.00
9101	V22442	03/16/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM PEST CONTROL	0.00	36.00
9101	V22442	03/16/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK PEST CONTROL	0.00	11.00
TOTAL CHECK								0.00	95.00
9101	V22443	03/16/21	53189	GORDON FOOD SERVICE	1112610000000000	6000	MAINT. SPONGES	0.00	87.72
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	HS BAND WINTER MUSI	0.00	4.39
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	HS BAND WINTER MUSI	0.00	14.44
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	HS BAND WINTER MUSI	0.00	17.29
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	HS BAND WINTER MUSI	0.00	18.87
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	I RECOMMEND FLUTE B	0.00	1.12
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	I RECOMMEND FLUTE B	0.00	3.67
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	I RECOMMEND FLUTE B	0.00	4.40
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	I RECOMMEND FLUTE B	0.00	4.80
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	BAND BOOKS - MS & H	0.00	3.67
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	BAND BOOKS - MS & H	0.00	12.06
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	BAND BOOKS - MS & H	0.00	14.44
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	BAND BOOKS - MS & H	0.00	15.75
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	THRILLER - MARCHING	0.00	4.80
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	THRILLER - MARCHING	0.00	15.75
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	THRILLER - MARCHING	0.00	18.87
9101	V22444	03/16/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	THRILLER - MARCHING	0.00	20.58
TOTAL CHECK								0.00	174.90
9101	V22445	03/16/21	53027	LENAWEE INTER SCHOO	1112520000000000	5910	YR END TAX FORMS	0.00	56.78
9101	V22446	03/16/21	55402	NEOLA INC	1112310000000000	5990	BOARD POLICIES	0.00	1,225.00
9101	V22447	03/16/21	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONE	0.00	135.37
9101	V22447	03/16/21	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	375.00
9101	V22447	03/16/21	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00
TOTAL CHECK								0.00	885.37
9101	V22448	03/16/21	53324	THRUN LAW FIRM PC	1112320000000000	3170	CORRESPONDENCE 2/4/	0.00	159.00
9101	V22449	03/16/21	58143	TRI-COUNTY INTERNAT	1112710000000000	5710	FLUIDS	0.00	186.72
9101	V22449	03/16/21	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	CLAMP, BAND	0.00	150.32
TOTAL CHECK								0.00	337.04
9101	V22450	03/19/21	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
9101	V22450	03/19/21	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50

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TOTAL CHECK								0.00	167.00
9101	V22451	03/19/21	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	52.25
9101	V22451	03/19/21	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIERS	0.00	20.33
TOTAL CHECK								0.00	72.58
9101	V22452	03/19/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22452	03/19/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22452	03/19/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22452	03/19/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22452	03/19/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
TOTAL CHECK								0.00	4,056.55
9101	V22453	03/26/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	DAMPERS AND ROOM UN	0.00	318.00
9101	V22453	03/26/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	343.00
9101	V22454	03/26/21	57265	AMAZON CAPITAL SERV	11	9138	WATER FILTERS	0.00	415.20
9101	V22455	03/26/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	100.48
9101	V22455	03/26/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. CREDITS	0.00	-4.41
9101	V22455	03/26/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. CREDITS	0.00	-3.85
TOTAL CHECK								0.00	92.22
9101	V22456	03/26/21	53189	GORDON FOOD SERVICE	1111110000005659	5138	PLAYGROUND BAGS	0.00	10.11
9101	V22457	04/01/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	ELEM ROOM #22 HEATE	0.00	424.00
9101	V22457	04/01/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS - BOILER	0.00	304.69
9101	V22457	04/01/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	753.69
9101	V22458	04/16/21	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
9101	V22458	04/16/21	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	78.50
TOTAL CHECK								0.00	162.00
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22459	04/16/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
TOTAL CHECK								0.00	8,113.10
9101	V22460	04/19/21	57265	AMAZON CAPITAL SERV	1112710000000000	5790	HP 67 INK CARTRIDGE	0.00	47.67
9101	V22460	04/19/21	57265	AMAZON CAPITAL SERV	1112710000000000	5790	HP 67 INK CARTRIDGE	0.00	16.89
9101	V22460	04/19/21	57265	AMAZON CAPITAL SERV	1111130000003393	5126	MILITARY HONOR CORD	0.00	70.00
TOTAL CHECK								0.00	134.56

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9101	V22461	04/19/21	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	375.00
9101	V22461	04/19/21	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00
9101	V22461	04/19/21	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONE	0.00	141.81
TOTAL CHECK								0.00	891.81
9101	V22462	04/19/21	56794	THEE OLD MILL LLC.	1112610000000000	5999	FIELD MARKING LIME	0.00	494.20
9101	V22463	04/19/21	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	PARTS	0.00	277.91
9101	V22463	04/19/21	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	FILTER/OIL ASSEMBLY	0.00	183.36
9101	V22463	04/19/21	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	101.73
TOTAL CHECK								0.00	563.00
9101	V22464	04/22/21	57457	REPUBLIC SERVICES #	1112610000000000	3840	APRIL/MAY PICKUP	0.00	1,487.50
9101	V22465	04/22/21	57265	AMAZON CAPITAL SERV	1112610009060000	6003	ZURN ZERK-CPM E-Z F	0.00	562.92
9101	V22466	04/22/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SANITIZE	0.00	79.85
9101	V22467	04/22/21	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	126.27
9101	V22468	04/22/21	56694	GREAT LAKES COCA-CO	11	9143	LOUNGE MACHINES	0.00	296.84
9101	V22468	04/22/21	56694	GREAT LAKES COCA-CO	11	9143	RETURNS	0.00	-48.00
TOTAL CHECK								0.00	248.84
9101	V22469	04/22/21	52545	LOWE'S (008800206)	1112610000000000	6001		0.00	7.86
9101	V22469	04/22/21	52545	LOWE'S (008800206)	1112710000000000	5790	GARAGE SUPPLIES	0.00	11.09
9101	V22469	04/22/21	52545	LOWE'S (008800206)	1112610000000000	6001	FAUCETS	0.00	91.24
9101	V22469	04/22/21	52545	LOWE'S (008800206)	1112610000000000	6000	DRILL BITS	0.00	24.20
9101	V22469	04/22/21	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES	0.00	36.21
9101	V22469	04/22/21	52545	LOWE'S (008800206)	1112710000000000	7936	GARAGE HOSE	0.00	37.23
9101	V22469	04/22/21	52545	LOWE'S (008800206)	1112610000000000	6000	SPRAY BOTTLES/TOOLS	0.00	47.27
9101	V22469	04/22/21	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES	0.00	129.55
9101	V22469	04/22/21	52545	LOWE'S (008800206)	1112610000000000	6000	BATTERIES/SUPPLIES	0.00	243.92
TOTAL CHECK								0.00	628.57
9101	V22470	04/22/21	54331	SAND CREEK HIGH SCH	11	9463	MINI GRANT	0.00	250.00
9101	V22471	04/30/21	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	78.50
9101	V22472	04/30/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22472	04/30/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22472	04/30/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22472	04/30/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
9101	V22472	04/30/21	57282	WELLS FARGO	11	9451	DED:7024 GLP	0.00	67.39
9101	V22472	04/30/21	57282	WELLS FARGO	11	9451	A. MARKEN GLP -403B	0.00	606.51
TOTAL CHECK								0.00	4,655.45
9101	V22473	05/10/21	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	769.24
9101	V22474	05/10/21	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	76.86
9101	V22475	05/10/21	58236	SAFETY-KLEEN SYSTEM	1112710000000000	4130	ANTI-FREEZE CHARGE	0.00	138.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22476	05/10/21	52726	WILLIAM A CLOUGH	1112710000000000	5790	RADIATOR TESTER ADA	0.00	461.00
9101	V22476	05/10/21	52726	WILLIAM A CLOUGH	1112710000000000	5790	BRAKE CYLINDER KIT	0.00	82.00
9101	V22476	05/10/21	52726	WILLIAM A CLOUGH	1112710000000000	5790	RADIATOR ADAPTER	0.00	89.25
TOTAL CHECK								0.00	632.25
9101	V22477	05/14/21	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	78.50
9101	V22478	05/14/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22478	05/14/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22478	05/14/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22478	05/14/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
9101	V22478	05/14/21	57282	WELLS FARGO	11	9451	DED:7024 GLP	0.00	67.39
9101	V22478	05/14/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	4,123.94
9101	V22479	05/18/21	58053	ADRIAN MECHANICAL S	1112610000000000	4111	HOT WATER IN HS	0.00	531.00
9101	V22480	05/18/21	57457	REPUBLIC SERVICES #	1112610000000000	3840	APRIL PICKUP	0.00	1,239.46
9101	V22481	05/18/21	57265	AMAZON CAPITAL SERV	1111130000003393	5121	JUSTJAMZ 30 PACK 3.	0.00	36.99
9101	V22481	05/18/21	57265	AMAZON CAPITAL SERV	1112610000000000	6420	WATERHOG FASHION MA	0.00	393.96
TOTAL CHECK								0.00	430.95
9101	V22482	05/18/21	52145	ANDREA K MARKEN	1112410000003393	7936	TEACHER LOUNGE BOAR	0.00	42.98
9101	V22483	05/18/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAIN MATS/SUPPLIES	0.00	54.50
9101	V22484	05/18/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	48.00
9101	V22484	05/18/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM CONTROL	0.00	36.00
9101	V22484	05/18/21	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN	0.00	11.00
TOTAL CHECK								0.00	95.00
9101	V22485	05/18/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	EPRINT SHEET MUSIC	0.00	12.94
9101	V22485	05/18/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	WINDS MUSIC BOOK	0.00	16.99
9101	V22485	05/18/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	INSTRUCTION BOOKS/C	0.00	225.86
9101	V22485	05/18/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	EPRINT SHEET MUSIC	0.00	360.00
TOTAL CHECK								0.00	615.79
9101	V22486	05/18/21	53027	LENAWEE INTER SCHOO	1111130000003393	3713	BENZING/LOVEDAY/MIL	0.00	21,899.70
9101	V22487	05/18/21	56351	RED LETTER PRODUCTI	1112610000000000	4124	CAMERA WORK	0.00	525.00
9101	V22488	05/18/21	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONES	0.00	375.00
9101	V22488	05/18/21	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONES	0.00	375.00
9101	V22488	05/18/21	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT PHONES	0.00	127.97
TOTAL CHECK								0.00	877.97
9101	V22489	05/18/21	57326	TROX	1111110009065659	6421	DELL CHROMEBOOKS D	0.00	19,958.50
9101	V22489	05/18/21	57326	TROX	1111130009063393	6421	DELL CHROMEBOOKS D	0.00	19,958.50
9101	V22489	05/18/21	57326	TROX	1111130009063393	6421	GOOGLE MANAGEMENT S	0.00	2,648.30
9101	V22489	05/18/21	57326	TROX	1111110009065659	6421	GOOGLE MANAGEMENT S	0.00	2,648.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22489	05/18/21	57326	TROX	1111130009063393	6421	TROX 4 YEAR ADP WAR	0.00	5,983.07
9101	V22489	05/18/21	57326	TROX	1111110009065659	6421	TROX 4 YEAR ADP WAR	0.00	5,983.08
9101	V22489	05/18/21	57326	TROX	1111130009063393	6421	SHIPPING	0.00	225.10
9101	V22489	05/18/21	57326	TROX	1111110009065659	6421	SHIPPING	0.00	225.11
TOTAL	CHECK							0.00	57,629.97
9101	V22490	05/20/21	56694	GREAT LAKES COCA-CO	11	9143	LOUNGE DRINKS	0.00	194.68
9101	V22490	05/20/21	56694	GREAT LAKES COCA-CO	11	9143	POP RETURNS	0.00	-48.00
TOTAL	CHECK							0.00	146.68
9101	V22491	05/27/21	57457	REPUBLIC SERVICES #	1112610000000000	3840	JUNE PICKUP	0.00	1,506.09
9101	V22492	05/27/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	81.96
9101	V22493	05/27/21	57451	DAVID MCCOWAN	1112710000000000	2410	DOT PHYSICAL	0.00	65.00
9101	V22494	05/27/21	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	3,150.00
9101	V22495	05/27/21	54643	JASON FRASLE	1111250003033393	5998	SCIENCE/CAREER PREP	0.00	1,036.06
9101	V22496	05/27/21	53324	THRUN LAW FIRM PC	1112320000000000	3170	EMAIL EXCHANGES	0.00	106.00
9101	V22497	06/02/21	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	78.50
9101	V22498	06/02/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22498	06/02/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22498	06/02/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22498	06/02/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
9101	V22498	06/02/21	57282	WELLS FARGO	11	9451	DED:7024 GLP	0.00	67.39
9101	V22498	06/02/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL	CHECK							0.00	4,123.94
9101	V22499	06/11/21	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	78.50
9101	V22500	06/11/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22500	06/11/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22500	06/11/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22500	06/11/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,390.00
9101	V22500	06/11/21	57282	WELLS FARGO	11	9451	DED:7024 GLP	0.00	67.39
9101	V22500	06/11/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL	CHECK							0.00	4,123.94
9101	V22501	06/17/21	52145	ANDREA K MARKEN	1112320000000000	7936	BOARD/ADMIN LUNCH	0.00	80.45
9101	V22502	06/17/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SERVICES	0.00	70.38
9101	V22502	06/17/21	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	54.18
TOTAL	CHECK							0.00	124.56
9101	V22503	06/17/21	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	109.80
9101	V22504	06/17/21	53189	GORDON FOOD SERVICE	11	9143	STAFF LUNCHEON	0.00	116.38
9101	V22504	06/17/21	53189	GORDON FOOD SERVICE	11	9143	STAFF LUNCHEON	0.00	93.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22504	06/17/21	53189	GORDON FOOD SERVICE	11	9143	STAFF LUNCHEON	0.00	202.10
TOTAL	CHECK							0.00	411.51
9101	V22505	06/17/21	56694	GREAT LAKES COCA-CO	11	9143	LOUNGE POP MACHINES	0.00	411.90
9101	V22506	06/17/21	58239	JENNIFER E WHEELER	11111300000003393	3220	MAAE REGISTRATION	0.00	225.00
9101	V22506	06/17/21	58239	JENNIFER E WHEELER	1111270005003393	3220	YQCA COUPONS	0.00	36.00
TOTAL	CHECK							0.00	261.00
9101	V22507	06/22/21	52807	ADRIAN LOCKSMITH	11126100000000000	6001	KEYS	0.00	98.75
9101	V22507	06/22/21	52807	ADRIAN LOCKSMITH	11126100000000000	4111	ELEMENTARY LOCKS	0.00	540.00
TOTAL	CHECK							0.00	638.75
9101	V22508	06/22/21	57265	AMAZON CAPITAL SERV	11126100000000000	6000	SWIFFER DUSTERS DUS	0.00	83.82
9101	V22508	06/22/21	57265	AMAZON CAPITAL SERV	11126100000000000	6000	SHIPPING	0.00	14.45
TOTAL	CHECK							0.00	98.27
9101	V22509	06/22/21	52878	FRAME'S PEST CONTRO	11126100000000000	4111	TRACK BARN	0.00	11.00
9101	V22509	06/22/21	52878	FRAME'S PEST CONTRO	11126100000000000	4111	HS CONTROL	0.00	48.00
9101	V22509	06/22/21	52878	FRAME'S PEST CONTRO	11126100000000000	4111	ELEM CONTROL	0.00	36.00
TOTAL	CHECK							0.00	95.00
9101	V22510	06/22/21	53027	LENAWEE INTER SCHOO	11123200000000000	3510	KDG ROUND UP AD	0.00	314.62
9101	V22510	06/22/21	53027	LENAWEE INTER SCHOO	11112200000003393	3110	LAURA HAVILAND	0.00	7,216.00
9101	V22510	06/22/21	53027	LENAWEE INTER SCHOO	1111221940005659	8220	STUDENT AIDE-BRITTO	0.00	50,574.98
TOTAL	CHECK							0.00	58,105.60
9101	V22511	06/22/21	52545	LOWE'S (008800206)	11126100000000000	5999	GROUNDS	0.00	15.13
9101	V22511	06/22/21	52545	LOWE'S (008800206)	11126100000000000	6000	MAINT. SUPPLIES	0.00	20.98
9101	V22511	06/22/21	52545	LOWE'S (008800206)	11126100000000000	5999	GROUNDS SUPPLIES	0.00	35.35
9101	V22511	06/22/21	52545	LOWE'S (008800206)	11126100000000000	5999	INSECT KILLER	0.00	109.37
9101	V22511	06/22/21	52545	LOWE'S (008800206)	11126100009060000	6003	MAINT COVID SUPPLIE	0.00	150.24
TOTAL	CHECK							0.00	331.07
9101	V22512	06/22/21	56351	RED LETTER PRODUCTI	11126100000000000	4124	ADJUST HS GYM CAMER	0.00	185.00
9101	V22513	06/22/21	53235	SAND CREEK TELEPHON	11126100000003393	3410	HS PHONES	0.00	375.00
9101	V22513	06/22/21	53235	SAND CREEK TELEPHON	11126100000005659	3410	ELEM PHONES	0.00	375.00
9101	V22513	06/22/21	53235	SAND CREEK TELEPHON	11126100000000000	3411	MAINT PHONES	0.00	136.77
TOTAL	CHECK							0.00	886.77
9101	V22514	06/22/21	56794	THEE OLD MILL LLC.	11126100000000000	5999	MACAMINE D	0.00	221.87
9101	V22515	06/22/21	58143	TRI-COUNTY INTERNAT	11127100000000000	5710	OIL/FILTERS	0.00	436.76
9101	V22515	06/22/21	58143	TRI-COUNTY INTERNAT	11127100000000000	5730	PARTS	0.00	1,128.08
TOTAL	CHECK							0.00	1,564.84
9101	V22516	06/29/21	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	63.50
9101	V22517	06/29/21	57282	WELLS FARGO	11	9451	DED:7024 GLP	0.00	67.39
9101	V22517	06/29/21	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22517	06/29/21	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22517	06/29/21	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	150.00
9101	V22517	06/29/21	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22517	06/29/21	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	4,129.00
TOTAL CHECK								0.00	4,832.94
9101	V22518	06/30/21	57457	REPUBLIC SERVICES #	1112610000000000	3840	JULY PICKUP SERVICE	0.00	1,487.50
9101	V22519	06/30/21	55304	CUTTING EDGE ENGRAV	1112320000000000	5990	RETIREMENT PLAQUES	0.00	450.00
9101	V22520	06/30/21	53027	LENAWEE INTER SCHOO	1112320000000000	3510	SCHOOL OF CHOICE AD	0.00	40.91
9101	V22523	07/09/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	E PRINT MUSIC	0.00	110.00
9101	V22523	07/09/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	E PRINT MUSIC	0.00	113.00
9101	V22523	07/09/21	58125	J.W. PEPPER & SON,	1111130000003393	5111	E PRINT MUSIC	0.00	9.99
TOTAL CHECK								0.00	232.99
9101	V22524	07/09/21	54770	JAM BEST - ONE NORT	1112710000000000	5720	MATERIALS/PARTS	0.00	920.32
9101	V22524	07/09/21	54770	JAM BEST - ONE NORT	1112710000000000	4130	LABOR	0.00	258.88
TOTAL CHECK								0.00	1,179.20
9101	V22525	07/09/21	57614	MAPLE CITY GLASS, I	1112710000000000	5790	REPAIR RESIN	0.00	84.00
9101	V22526	07/09/21	56794	THEE OLD MILL LLC.	1112610000000000	6000	PAINT	0.00	79.98
9101	V22526	07/09/21	56794	THEE OLD MILL LLC.	1112610000000000	6000	PAINT	0.00	70.38
9101	V22526	07/09/21	56794	THEE OLD MILL LLC.	1112610000000000	6000	PAINT	0.00	70.38
9101	V22526	07/09/21	56794	THEE OLD MILL LLC.	1112610000000000	6000	PAINT	0.00	70.38
TOTAL CHECK								0.00	291.12
9101	V40470	10/05/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V40470	10/05/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V40470	10/05/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V40470	10/05/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V40470	10/05/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	4,111.00
TOTAL CHECK								0.00	4,777.55
TOTAL CASH ACCOUNT								0.00	1,311,749.40
TOTAL FUND								0.00	1,311,749.40

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V809	11/06/20	56351	RED LETTER PRODUCTI	2112930009063393	4230	FOOTBALL 10/16, 10/	0.00	1,725.00
9101	20359	07/23/20	52587	M.I.A.A.A.	2112930000003393	3221	2020-21 MEMBERSHIP	0.00	155.00
9101	20360	07/23/20	55150	SAND CREEK ATHLETIC	21	9411	RAFFLE DONATIONS	0.00	729.62
9101	20361	08/17/20	57223	MATTHEW NUGENT	2112930000003393	5910		0.00	21.22
9101	20361	08/17/20	57223	MATTHEW NUGENT	2112930000003393	5910	TRAINING ROOM SUPPL	0.00	33.48
9101	20361	08/17/20	57223	MATTHEW NUGENT	2112930000003393	3220		0.00	30.00
9101	20361	08/17/20	57223	MATTHEW NUGENT	2112930000003393	5990	TRAINERS SUPPLIES	0.00	13.36
TOTAL	CHECK							0.00	98.06
9101	20362	08/17/20	57513	SCHOOL SPECIALTY IN	2112930000003393	5990	ITEM # 1077954	0.00	44.09
9101	20362	08/17/20	57513	SCHOOL SPECIALTY IN	2112930000003393	5990	ITEM # 067506	0.00	4.23
9101	20362	08/17/20	57513	SCHOOL SPECIALTY IN	2112930000003393	5990	ITEM # 1054789	0.00	17.99
9101	20362	08/17/20	57513	SCHOOL SPECIALTY IN	2112930000003393	5990	ITEM #1296236	0.00	6.29
TOTAL	CHECK							0.00	72.60
9101	20363	08/26/20	56989	BSN SPORTS	2112930000003393	6420	YOUTH HELMETS	0.00	1,517.15
9101	20363	08/26/20	56989	BSN SPORTS	2112930000003393	7913	HELMET RECONDITIONI	0.00	1,607.45
9101	20363	08/26/20	56989	BSN SPORTS	2112930000003393	7913	HELMETS	0.00	786.72
9101	20363	08/26/20	56989	BSN SPORTS	2112930000003393	6420	HELMETS	0.00	2,482.85
9101	20363	08/26/20	56989	BSN SPORTS	2112930000003393	7913	HELMET FACEMASK	0.00	50.95
TOTAL	CHECK							0.00	6,445.12
9101	20365	09/11/20	56049	3 DIMENSIONAL PHYSI	21	9137	BOOSTERS TRAINER	0.00	4,000.00
9101	20365	09/11/20	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	ATHLETIC TRAINER	0.00	6,000.00
TOTAL	CHECK							0.00	10,000.00
9101	20366	09/18/20	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	2020/21 CONFERENCE	0.00	825.00
9101	20367	10/02/20	57027	BRENDEN PICKLES	2112930000003393	7914	FOOTBALL 9-18	0.00	30.00
9101	20368	10/02/20	57368	ERIE-MASON ATHLETIC	2112930000003393	7952	VAR CROSS COUNTRY	0.00	150.00
9101	20369	10/02/20	56830	HILLSDALE ACADEMY	2112930000003393	7952	VARSITY CROSS COUNT	0.00	150.00
9101	20369	10/02/20	56830	HILLSDALE ACADEMY	2112930000003393	7952	JH CROSS COUNTRY	0.00	75.00
TOTAL	CHECK							0.00	225.00
9101	20370	10/02/20	52464	ONSTED ATHLETICS	2112930000003393	7952	JH CROSS COUNTRY	0.00	100.00
9101	20371	10/02/20	57367	SETH WILSON	2112930000003393	7914	FOOTBALL 9-18	0.00	30.00
9101	20372	10/02/20	55619	WHITEFORD SCHOOLS	2112930000003393	7952	VARSITY CC 9-3-20	0.00	150.00
9101	20373	10/09/20	56448	JODY HILLARD	2112930000003393	3220	MIVCA MEMBERSHIP	0.00	50.00
9101	20374	10/09/20	57223	MATTHEW NUGENT	2112930000003393	6007	REIMBURSABLE ITEMS	0.00	244.06
9101	20375	10/09/20	57372	ANN SCHILT	2112930000003393	6451	WHITE BOW W/ RHINES	0.00	100.00
9101	20375	10/09/20	57372	ANN SCHILT	2112930000003393	6451	WHITE/GREEN BOW WIT	0.00	8.00
9101	20375 V	10/09/20	57372	ANN SCHILT	2112930000003393	6451	WHITE BOW W/ RHINES	0.00	-100.00

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9101		20375	V	10/09/20	57372	ANN SCHILT	2112930000003393	6451	WHITE/GREEN BOW WIT	0.00	-8.00
TOTAL	CHECK								0.00	0.00	
9101		20376		10/23/20	57372	ANN SCHILT	2112930000003393	6451	WHITE BOW W/ RHINES	0.00	108.00
9101		20377		10/30/20	56945	ALEXIS WHEELER	2112930000003393	7924	JHVB TICKETS 10-24	0.00	80.00
9101		20378		10/30/20	53823	LENAWEE CHRISTIAN A	2112930000003393	7953	VAR. VOLLEYBALL 10-	0.00	100.00
9101		20379		10/30/20	56795	ODA COON	2112930000003393	7914	V FOOTBALL 10-16	0.00	30.00
9101		20380		11/06/20	56989	BSN SPORTS	2112930000003393	7923	BADEN PERFECTION VB	0.00	376.77
9101		20380		11/06/20	56989	BSN SPORTS	2112930000003393	7923	BADEN LEXUM VB	0.00	851.12
9101		20380		11/06/20	56989	BSN SPORTS	2112930000003393	7923	VB SCOREBOOKS	0.00	68.97
9101		20380		11/06/20	56989	BSN SPORTS	2112930000003393	7920	RAWLINGS BASKETBALL	0.00	218.85
9101		20380		11/06/20	56989	BSN SPORTS	2112930000003393	7917	RAWLINGS BASKETBALL	0.00	72.95
9101		20380		11/06/20	56989	BSN SPORTS	2112930000003393	7917	MARK V BB SCOREBOOK	0.00	51.80
9101		20380		11/06/20	56989	BSN SPORTS	2112930000003393	7920	MARK V BB SCOREBOOK	0.00	51.80
9101		20380		11/06/20	56989	BSN SPORTS	2112930000003393	7920	SHIPPING/HANDLING	0.00	33.26
TOTAL	CHECK								0.00	1,725.52	
9101		20381		11/06/20	54723	JENNA RENO	2112930000003393	7924	BALL SANITIZER 10-1	0.00	30.00
9101		20381		11/06/20	54723	JENNA RENO	2112930000003393	7924	BALL SANITIZER 9-10	0.00	20.00
9101		20381		11/06/20	54723	JENNA RENO	2112930000003393	7924	BALL SANITIZER 9-14	0.00	20.00
9101		20381		11/06/20	54723	JENNA RENO	2112930000003393	7924	BALL SANITIZER 9-17	0.00	20.00
9101		20381		11/06/20	54723	JENNA RENO	2112930000003393	7924	BALL SANITIZER 9-28	0.00	20.00
9101		20381		11/06/20	54723	JENNA RENO	2112930000003393	7924	BALL SANITIZER 9-30	0.00	20.00
9101		20381		11/06/20	54723	JENNA RENO	2112930000003393	7924	BALL SANITIZER 10-5	0.00	20.00
9101		20381		11/06/20	54723	JENNA RENO	2112930000003393	7924	BALL SANITIZER 10-1	0.00	20.00
9101		20381		11/06/20	54723	JENNA RENO	2112930000003393	7924	BALL SANITIZER 10-2	0.00	20.00
TOTAL	CHECK								0.00	190.00	
9101		20382		11/13/20	56650	AJ OSBURN	2112930000003393	7914	MHSAA FB CHAINS 10-	0.00	15.00
9101		20382		11/13/20	56650	AJ OSBURN	2112930000003393	7914	MHSAA FB CHAINS 11-	0.00	15.00
TOTAL	CHECK								0.00	30.00	
9101		20383		11/13/20	56649	KENT E SCOTT	2112930000003393	7928	CERTIFY WRESTLING S	0.00	60.00
9101		20383		11/13/20	56649	KENT E SCOTT	2112930000003393	7928	CERTIFY WRESTLING S	0.00	25.00
9101		20383		11/13/20	56649	KENT E SCOTT	2112930000003393	7928	MILEAGE	0.00	20.00
TOTAL	CHECK								0.00	105.00	
9101		20384		11/13/20	56651	MATTHEW HILLARD	2112930000003393	7914	MHSAA FB CHAINS 10-	0.00	15.00
9101		20384		11/13/20	56651	MATTHEW HILLARD	2112930000003393	7914	MHSAA FB CHAINS 11-	0.00	15.00
TOTAL	CHECK								0.00	30.00	
9101											

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20387	11/13/20	57225	TIM BENNETT	2112930000003393	7914	MHSAA FB CHAINS 10-	0.00	15.00
9101	20388	11/18/20	57225	TIM BENNETT	2112930000003393	7914	MHSAA FB CHAINS 11-	0.00	15.00
9101	20389	11/18/20	56954	TRI-COUNTY CHIOPRA	2112930000003393	5990	ZYLA DOT PHYSICAL	0.00	60.00
9101	20390	11/25/20	56837	KIRSTEN ZYLA	2112930000003393	7921	JH BBALL 11-9-20	0.00	30.00
9101	20390	11/25/20	56837	KIRSTEN ZYLA	2112930000003393	7921	JH BBALL 11-11-20	0.00	30.00
9101	20390	11/25/20	56837	KIRSTEN ZYLA	2112930000003393	7921	JH BBALL 11-14-20	0.00	65.00
TOTAL CHECK								0.00	125.00
9101	20391	12/22/20	57073	CHELSEI ZYLA	2112930009063393	7921	FACEBOOK LIVE	0.00	80.00
9101	20392	12/22/20	56054	INSIGNIA GRAPHICS,	2112930000003393	7934	10" X 4" VINYL NUME	0.00	15.00
9101	20393	12/22/20	53024	LENAAWEE COUNTY SHER	2112930000003393	7911	FBALL GAME ENFORCEM	0.00	1,804.50
9101	20394	12/22/20	55851	NEXT STEP CREATIVE	2112930000003393	5990	GYM BOARDS - ERIE M	0.00	100.00
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CG4217-BAG DURA-STI	0.00	42.56
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA082514 CRAMER HE	0.00	54.15
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	GJ9684-04 PURRELL A	0.00	44.34
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	SHIPPIN/GHANDLING (	0.00	79.89
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MIO-5188 MIO-GUARD	0.00	51.47
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA280950 CRAMER 95	0.00	71.19
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	SC40-600-00 SPENCO	0.00	69.46
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	PC84017 SHOULDER IM	0.00	6.88
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	PC84015 SHOULDER IM	0.00	6.88
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	G49191 GATORADE SPI	0.00	60.80
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA236271 CRAMER HE	0.00	113.62
9101	20395	01/08/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	SAT-A100 SAVE-A-TOO	0.00	16.92
TOTAL CHECK								0.00	618.16
9101	20396	01/22/21	56086	HURON BOOSTER CLUB	2112930000003393	7952	JV/VARSITY CROSS	0.00	165.00
9101	20397	02/08/21	56843	TRAVIS J BORING	2112930000003393	3220	DOT PHYSICAL	0.00	70.00
9101	20398	02/22/21	55095	ADRIAN DRY CLEANERS	2112930000003393	4121	SIGNING TABLE COVER	0.00	27.88
9101	20399	02/22/21	57073	CHELSEI ZYLA	2112930000003393	7918	GIRLS JHBBALL 2-13	0.00	40.00
9101	20400	02/22/21	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JHBBALL 2-13	0.00	65.00
9101	20400	02/22/21	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JHBBALL 2-10	0.00	30.00
TOTAL CHECK								0.00	95.00
9101	20401	02/22/21	57412	MADISON HIGH SCHOOL	2112930000003393	7957	VARSITY BOWLING 2/1	0.00	200.00
9101	20402	03/01/21	57073	CHELSEI ZYLA	2112930009063393	7921	GIRLS JH BBALL 2/27	0.00	40.00
9101	20403	03/01/21	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JV/V BBALL 2/	0.00	30.00
9101	20403	03/01/21	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JV/V BBALL 2/	0.00	30.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	20403	03/01/21	56837	KIRSTEN ZYLA	2112930000003393	7921	BOYS JV/V BBALL 2/2	0.00	30.00
9101	20403	03/01/21	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JHBBALL 2/24	0.00	30.00
9101	20403	03/01/21	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JV/V BBALL 2/	0.00	30.00
9101	20403	03/01/21	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JHBBALL 2/27	0.00	90.00
TOTAL	CHECK							0.00	240.00
9101	20404	03/01/21	57223	MATTHEW NUGENT	2112930000003393	6007	TRAINING SUPPLIES	0.00	111.93
9101	20405	03/01/21	55904	TEN PIN ALLEY	2112930000003393	7957	COUNTY BOWLING 2/21	0.00	170.00
9101	20406	03/11/21	57059	JAX 60	2112930000003393	7957	BOWLING REGIONALS	0.00	100.00
9101	20407	03/19/21	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	ATHLETIC TRAINING	0.00	5,000.00
9101	20408	03/19/21	57435	ELLA SCHARER	2112930000003393	7918	GIRLS JHBBALL 2-27	0.00	40.00
9101	20409	03/19/21	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JHBBALL 3-1	0.00	30.00
9101	20409	03/19/21	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JV/V BBALL 3-	0.00	30.00
TOTAL	CHECK							0.00	60.00
9101	20410	03/19/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA285114 ECO-FLEX	0.00	164.20
9101	20410	03/19/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MQ-22167 BLOOD CLOT	0.00	9.45
9101	20410	03/19/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA061458 CRAMER AD	0.00	24.85
9101	20410	03/19/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	HG11756 THERABAND H	0.00	31.65
9101	20410	03/19/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	NED-THERACONE SELF-	0.00	43.75
9101	20410	03/19/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	SHIPPING & HANDLING	0.00	35.00
TOTAL	CHECK							0.00	308.90
9101	20411	03/19/21	57437	SAYDIE BORING	2112930000003393	7918	GIRLS JHBBALL 2-27	0.00	40.00
9101	20412	04/22/21	57438	2080 MEDIA INC	2112930000003393	7963	REVENUE SHARING FEE	0.00	1,500.00
9101	20413	04/22/21	54288	BRITTON - DEERFIELD	2112930000003393	7960	VARSITY TRACK 4-16	0.00	150.00
9101	20414	04/22/21	54287	HANOVER - HORTON AT	2112930000003393	7959	VARSITY SOFTBALL 4-	0.00	150.00
9101	20415	04/22/21	53798	MADISON ATHLETICS	2112930000003393	7962	GOLF 4-17	0.00	175.00
9101	20416	04/22/21	54878	UNION CITY ATHLETIC	2112930000003393	7958	VARSITY BASEBALL 4-	0.00	150.00
9101	20416	04/22/21	54878	UNION CITY ATHLETIC	2112930000003393	7958	VARSITY BASEBALL 4-	0.00	-150.00
TOTAL	CHECK							0.00	0.00
9101	20417	04/30/21	57443	ALEX SIMMONS	2112930000003393	7929	VAR. BASEBALL 4-24	0.00	125.00
9101	20418	04/30/21	55273	DALE MCFAUL	2112930000003393	7929	VAR. BASEBALL 4-24	0.00	125.00
9101	20419	04/30/21	56371	JAMMERS DESIGNS, LL	2112930000003393	7932	SOFTBALL EQUIPMENT	0.00	412.50
9101	20420	04/30/21	56970	MFAC,LLC PERFORM B	2112930000003393	7926	ALUMINUM SHOT AND H	0.00	175.00
9101	20421	05/10/21	55273	DALE MCFAUL	2112930000003393	7929	VAR BASEBALL DH 5-8	0.00	165.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20422	05/10/21	53798	MADISON ATHLETICS	2112930000003393	7962	COUNTY GOLF TOURN.	0.00	215.00
9101	20422	05/10/21	53798	MADISON ATHLETICS	2112930000003393	7962	COUNTY GOLF TOUR.	0.00	215.00
9101	20422	05/10/21	53798	MADISON ATHLETICS	2112930000003393	7962	COUNTY GOLF TOUR.	0.00	-215.00
9101	20422	05/10/21	53798	MADISON ATHLETICS	2112930000003393	7962	COUNTY GOLF TOURN.	0.00	-215.00
TOTAL	CHECK							0.00	0.00
9101	20423	05/10/21	56970	MFAC,LLC PERFORM B	2112930000003393	7926	FIRST PLACE ALUMINU	0.00	455.00
9101	20423	05/10/21	56970	MFAC,LLC PERFORM B	2112930000003393	7926	ELASTIC FOAM CROSSB	0.00	50.00
9101	20423	05/10/21	56970	MFAC,LLC PERFORM B	2112930000003393	7926	SHIPPING	0.00	30.00
TOTAL	CHECK							0.00	535.00
9101	20424	05/10/21	55150	SAND CREEK ATHLETIC	2112930000003393	9411	SPIRIT WEAR - MSB	0.00	544.78
9101	20424	05/10/21	55150	SAND CREEK ATHLETIC	2112930000003393	3191	25% TRAINER DISCOUN	0.00	1,000.00
TOTAL	CHECK							0.00	1,544.78
9101	20425	05/10/21	55080	SPORTSARAMA INC	2112930000003393	7930	GAME BASEBALLS	0.00	237.22
9101	20426	05/10/21	54878	UNION CITY ATHLETIC	2112930000003393	7958	BASEBALL 4-17	0.00	150.00
9101	20427	05/20/21	55014	ADRIAN PUBLIC SCHOO	2112930000003393	7959	VAR SOFTBALL 5-15-2	0.00	150.00
9101	20427	05/20/21	55014	ADRIAN PUBLIC SCHOO	2112930000003393	7958	VAR. BASEBALL 5-15-	0.00	150.00
TOTAL	CHECK							0.00	300.00
9101	20428	05/20/21	54925	CURRENT SURFACES, I	2112930000003393	6420	NEW TURN 1 MARKINGS	0.00	500.00
9101	20429	05/20/21	55212	LENAAWEE RECREATION	2112930000003393	7947	LANE RENTAL - MEETS	0.00	480.00
9101	20429	05/20/21	55212	LENAAWEE RECREATION	2112930000003393	7947	LANE RENTAL - PRACT	0.00	458.00
TOTAL	CHECK							0.00	938.00
9101	20430	05/20/21	53798	MADISON ATHLETICS	2112930000003393	7962	GOLF 5-10-21	0.00	215.00
9101	20430	05/20/21	53798	MADISON ATHLETICS	2112930000003393	7962	GOLF 5-21-21	0.00	100.00
TOTAL	CHECK							0.00	315.00
9101	20431	05/20/21	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	#G103745 GATORADE S	0.00	235.00
9101	20432	05/20/21	55851	NEXT STEP CREATIVE	2112930000003393	7934	VINYL LETTERS FOR W	0.00	25.00
9101	20433	05/20/21	57448	RIVERTOWN INN	2112930000003393	7930	BASEBALL HOTEL ROOM	0.00	952.00
9101	20434	05/20/21	55006	VANDERCOOK LAKE ATH	2112930000003393	7958	VAR BASEBALL 5-10-2	0.00	150.00
9101	20435	05/27/21	57452	ADRIAN COLLEGE SOFT	2112930000003393	7959	DOUBLEHEADER 5-27-2	0.00	150.00
9101	20436	05/27/21	56945	ALEXIS WHEELER	2112930000003393	7925	REGIONAL TRACK 5-22	0.00	75.00
9101	20437	05/27/21	55273	DALE MCFAUL	2112930000003393	7929	V. BASEBALL DH 5-8	0.00	165.00
9101	20438	05/27/21	57450	DAN BENTSCHNEIDER	2112930000003393	7925	TRACK REGIONALS 5-2	0.00	97.20
9101	20439	05/27/21	55566	FRED BOWERS	2112930000003393	7925	TRACK REGIONALS 5-2	0.00	80.00
9101	20440	05/27/21	57449	JERRY KELLEY	2112930000003393	7925	TRACK REGIONALS 5-2	0.00	112.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION----	SALES	TAX	AMOUNT
9101		20441	05/27/21	58110		MICHAEL COON		2112930000003393	7925		TRACK PARKING 5-22	0.00		40.00
9101		20442	05/27/21	55553		OZZIE HASHLEY		2112930000003393	7925		TRACK REGIONALS 5-2	0.00		101.40
9101		20443	05/27/21	57353		RANDY OLSON		2112930000003393	7925		TRACK PARKING 5-22	0.00		40.00
9101		20444	05/27/21	55174		SARIE ALCOCK		2112930000003393	7925		TRACK TICKETS 5-22	0.00		75.00
9101		20445	05/27/21	57183		VAC HEALTH PC, WORK		2112930000003393	2410		CLINT ALLEN - DOT	0.00		70.00
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS REVERSIBLE B	0.00		209.94
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS REVERSIBLE B	0.00		174.95
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS REVERSIBLE B	0.00		69.98
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS REVERSIBLE B	0.00		69.98
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS REVERSIBLE B	0.00		209.94
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS REVERSIBLE B	0.00		174.95
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS REVERSIBLE B	0.00		69.98
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS REVERSIBLE B	0.00		69.98
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS VERGE WARM-U	0.00		239.94
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS VERGE WARM-U	0.00		199.95
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS VERGE WARM-U	0.00		119.97
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS VERGE WARM-U	0.00		39.99
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS VERGE WARM-U	0.00		209.94
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS VERGE WARM-U	0.00		174.95
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS VERGE WARM-U	0.00		104.97
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		WOMENS VERGE WARM-U	0.00		34.99
9101		20446	06/17/21	57250		BOOMBAH		2112930000003393	6451		ARTWORK FEE	0.00		125.00
TOTAL CHECK												0.00		2,299.40
9101		20447	06/17/21	52464		ONSTED ATHLETICS		2112930000003393	7960		COUNTY CHAMPIONSHIP	0.00		50.00
9101		40814	07/09/21	52587		M.I.A.A.A.		2112930000003393	3221		ROBERT WRIGHT MEMBE	0.00		155.00
9101		40815	07/09/21	53144		NEFF COMPANY		2112930000003393	7934		SCHOLAR ATHL. SHIRT	0.00		1,443.86
9101		40816	07/09/21	55683		POSTAL PLUS		2112930000003393	5990		MEDALS	0.00		11.25
9101		V7390	02/08/21	55304		CUTTING EDGE ENGRAV		2112930000003393	7934		9.5'X1.125" GOLD PL	0.00		20.00
9101		V7391	02/22/21	52174		ALLEN SCHUCH		2112930000003393	7918		GIRLS BBALL 2-9	0.00		30.00
9101		V7391	02/22/21	52174		ALLEN SCHUCH		2112930000003393	7918		GIRLS JHBBALL 2/10	0		

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9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	7918	GIRLS JH BBALL 2/27	0.00	90.00
9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	1561	GAME MGR 2/22	0.00	50.00
9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	1561	GAME MGR 2/23	0.00	50.00
9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	7918	GIRLS JV/V BBALL 2/	0.00	30.00
9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	7921	BOYS JV/V BBALL 2/1	0.00	30.00
9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	7939	VAR WRESTLING 2/18	0.00	30.00
9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	7921	BOYS JV/V BBALL 2/2	0.00	30.00
9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	7918	GIRLS JH BBALL 2/24	0.00	30.00
9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	7921	BOYS JV/V BBALL 2/2	0.00	30.00
9101		V7394	03/01/21	52174	ALLEN SCHUCH	2112930000003393	7918	GIRLS JV/V BBALL 2/	0.00	30.00
TOTAL	CHECK								0.00	400.00
9101		V7395	03/01/21	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS JV/V BBALL 2/2	0.00	30.00
9101		V7395	03/01/21	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS JV/V BBALL 2/2	0.00	30.00
TOTAL	CHECK								0.00	60.00
9101		V7396	03/01/21	54355	SHEILA BRUGGER	2112930000003393	7921	BOYS JV/V BBALL 2/1	0.00	30.00
9101		V7396	03/01/21	54355	SHEILA BRUGGER	2112930000003393	7918	GIRLS JV/V BBALL 2/	0.00	30.00
9101		V7396	03/01/21	54355	SHEILA BRUGGER	2112930000003393	7921	BOYS JV/V BBALL 2/2	0.00	30.00
TOTAL	CHECK								0.00	90.00
9101		V7397	03/19/21	52174	ALLEN SCHUCH	2112930000003393	7918	GIRLS JH BBALL 3-1	0.00	30.00
9101		V7397	03/19/21	52174	ALLEN SCHUCH	2112930000003393	7921	BOYS JV/VAR BBALL 3	0.00	30.00
9101		V7397	03/19/21	52174	ALLEN SCHUCH	2112930000003393	7918	GIRLS JV/VAR BB 3-4	0.00	30.00
9101		V7397	03/19/21	52174	ALLEN SCHUCH	2112930000003393	7921	BOYS JV/VAR BBALL 3	0.00	30.00
9101		V7397	03/19/21	52174	ALLEN SCHUCH	2112930000003393	7918	GIRLS JV/V BBALL 3-	0.00	30.00
9101		V7397	03/19/21	52174	ALLEN SCHUCH	2112930000003393	7921	BOYS JV/V BBALL 3-9	0.00	30.00
9101		V7397	03/19/21	52174	ALLEN SCHUCH	2112930000003393	7918	GIRLS JV/V BBALL 3-	0.00	30.00
9101		V7397	03/19/21	52174	ALLEN SCHUCH	2112930000003393	7939	WRESTLING 3-13	0.00	30.00
TOTAL	CHECK								0.00	240.00
9101		V7398	03/19/21	57010	ELIJAH SANCHEZ	2112930000003393	7939	WRESTLING CLOCK 3-1	0.00	25.00
9101		V7399	03/19/21	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS VAR BBALL 3-2	0.00	20.00
9101		V7399	03/19/21	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS JV/V BBALL 3-	0.00	30.00
TOTAL	CHECK								0.00	50.00
9101		V7400	03/19/21	52217	ROBERT L WRIGHT	2112930000003393	3221	MIAAA CONFERENCE	0.00	130.00
9101		V7401	03/19/21	54355	SHEILA BRUGGER	2112930000003393	7921	BOYS JV BBALL 3-2-2	0.00	20.00
9101		V7401	03/19/21	54355	SHEILA BRUGGER	2112930000003393	7921	BOYS JV/V BBALL 3-5	0.00	30.00
9101		V7401	03/19/21	54355	SHEILA BRUGGER	2112930000003393	7921	BOYS JV/V BBALL 3-9	0.00	30.00
9101		V7401	03/19/21	54						

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9101	V7403	04/01/21	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS V BBALL 3-26	0.00	25.00
9101	V7403	04/01/21	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS JV/V BBALL 3-2	0.00	30.00
TOTAL	CHECK							0.00	55.00
9101	V7404	04/01/21	52217	ROBERT L WRIGHT	2112930000003393	7918	MHSAA MGR	0.00	100.00
9101	V7405	04/01/21	54355	SHEILA BRUGGER	2112930000003393	7921	BOYS JV/V BBALL 3-1	0.00	35.00
9101	V7405	04/01/21	54355	SHEILA BRUGGER	2112930000003393	7918	GIRLS DISTRICTS 3-2	0.00	45.00
9101	V7405	04/01/21	54355	SHEILA BRUGGER	2112930000003393	7918	GIRLS JV/V BBALL 3-	0.00	30.00
9101	V7405	04/01/21	54355	SHEILA BRUGGER	2112930000003393	7918	GIRLS V BBALL 3-26	0.00	25.00
9101	V7405	04/01/21	54355	SHEILA BRUGGER	2112930000003393	7918	GIRLS V BBALL 3-22	0.00	25.00
TOTAL	CHECK							0.00	160.00
9101	V7406	04/22/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	TROPHIES	0.00	180.00
9101	V7406	04/22/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	CHERRY FINISH PLAQU	0.00	78.00
TOTAL	CHECK							0.00	258.00
9101	V7407	04/30/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	FOOTBALL PLATES	0.00	23.55
9101	V7407	04/30/21	55304	CUTTING EDGE ENGRAV	2112930000003393	6451	HOLLOWAY #221338-03	0.00	1,050.00
TOTAL	CHECK							0.00	1,073.55
9101	V7408	04/30/21	53764	DAKTRONICS INC.	2112930000003393	6420	0A-1196-0192 ALL S	0.00	800.00
9101	V7408	04/30/21	53764	DAKTRONICS INC.	2112930000003393	6420	2ND DAY AIR S/H	0.00	50.00
TOTAL	CHECK							0.00	850.00
9101	V7409	04/30/21	58019	GLEN A MCMUNN	2112930000003393	7926	SHOT PUT RING MTLs	0.00	17.16
9101	V7410	05/10/21	52174	ALLEN SCHUCH	2112930000003393	7925	HS TRACK 5-4	0.00	90.00
9101	V7410	05/10/21	52174	ALLEN SCHUCH	2112930000003393	7925	JH TRACK 5-3	0.00	75.00
TOTAL	CHECK							0.00	165.00
9101	V7411	05/20/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	2 PLAQUES (BASEBALL	0.00	56.00
9101	V7411	05/20/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	TROPHIES (BOWLING)	0.00	48.00
TOTAL	CHECK							0.00	104.00
9101	V7412	05/27/21	52174	ALLEN SCHUCH	2112930000003393	7925	JH TRACK 5-03	0.00	75.00
9101	V7412	05/27/21	52174	ALLEN SCHUCH	2112930000003393	7925	REGIONAL TRACK 5-22	0.00	80.00
9101	V7412	05/27/21	52174	ALLEN SCHUCH	2112930000003393	7925	HS TRACK 5-04	0.00	90.00
9101	V7412	05/27/21	52174	ALLEN SCHUCH	2112930000003393	7925	JH TRACK 5-12	0.00	90.00
9101	V7412	05/27/21	52174	ALLEN SCHUCH	2112930000003393	7925	JH TRACK 5-17	0.00	90.00
9101	V7412	05/27/21	52174	ALLEN SCHUCH	2112930000003393	7925	HS TRACK 5-18	0.00	90.00
TOTAL	CHECK							0.00	515.00
9101	V7413	05/27/21	55964	JAMES E BLACK	2112930000003393	7925	TRACK PARKING 5-22	0.00	40.00
9101	V7414	05/27/21	56355	MARCIA L RANDALL	2112930000003393	7932	SOFTBALL EQUIPMENT	0.00	288.64
9101	V7415	05/27/21	52217	ROBERT L WRIGHT	2112930000003393	7925	TRACK REGIONALS 5-2	0.00	75.00
9101	V7416	06/17/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	SOFTBALL/TRACK AWAR	0.00	312.00
9101	V7416	06/17/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	8"X10' CHERRY FINIS	0.00	50.00
9101	V7416	06/17/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	8"X10" CHERRY FINI	0.00	56.00

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9101	V7416	06/17/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	LINES OF ENGRAVING	0.00	7.00
TOTAL	CHECK							0.00	425.00
9101	V7417	06/17/21	56683	WAYNE H PERRY	2112930000003393	7930	BUS DIESEL	0.00	30.00
9101	V39937	09/18/20	52174	ALLEN SCHUCH	2112930000003393	7924	VOLLEYBALL 9-10-20	0.00	35.00
9101	V39938	09/18/20	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEYBALL 9-10-20	0.00	25.00
9101	V39939	09/22/20	56351	RED LETTER PRODUCTI	2112930009063393	4230	SET UP AND LEASE EQ	0.00	350.00
9101	V39939	09/22/20	56351	RED LETTER PRODUCTI	2112930009063393	4230	FOOTBALL GAME 2 - S	0.00	150.00
9101	V39939	09/22/20	56351	RED LETTER PRODUCTI	2112930009063393	4230	FOOTBALL GAME 3 - S	0.00	150.00
TOTAL	CHECK							0.00	650.00
9101	V39940	10/02/20	52174	ALLEN SCHUCH	2112930000003393	7924	VOLLEYBALL 9-14	0.00	30.00
9101	V39940	10/02/20	52174	ALLEN SCHUCH	2112930000003393	7914	FOOTBALL 9-18	0.00	30.00
9101	V39940	10/02/20	52174	ALLEN SCHUCH	2112930000003393	7924	VOLLEYBALL 9-15	0.00	35.00
9101	V39940	10/02/20	52174	ALLEN SCHUCH	2112930000003393	7924	VOLLEYBALL 9-17	0.00	35.00
9101	V39940	10/02/20	52174	ALLEN SCHUCH	2112930000003393	7924	VOLLEYBALL 9-24	0.00	35.00
9101	V39940	10/02/20	52174	ALLEN SCHUCH	2112930000003393	7927	CC STARTER 9-18	0.00	50.00
TOTAL	CHECK							0.00	215.00
9101	V39941	10/02/20	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEYBALL 9-15	0.00	25.00
9101	V39941	10/02/20	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEYBALL 9-24	0.00	25.00
TOTAL	CHECK							0.00	50.00
9101	V39942	10/16/20	52174	ALLEN SCHUCH	2112930000003393	7924	JH VOLLEYBALL 10-5-	0.00	30.00
9101	V39942	10/16/20	52174	ALLEN SCHUCH	2112930000003393	7927	JH CROSS STARTER 10	0.00	65.00
TOTAL	CHECK							0.00	95.00
9101	V39943	10/16/20	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEYBALL 9-28-20	0.00	35.00
9101	V39943	10/16/20	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEYBALL 10-1-20	0.00	35.00
TOTAL	CHECK							0.00	70.00
9101	V39944	10/20/20	52545	LOWE'S (008800206)	2112930000003393	7927	RUST-OLEUM PROFESSI	0.00	51.06
9101	V39944	10/20/20	52545	LOWE'S (008800206)	2112930000003393	7927	RUST-OLEUM PROFESSI	0.00	31.94
9101	V39944	10/20/20	52545	LOWE'S (008800206)	2112930000003393	7927	RUST-OLEUM PROFESSI	0.00	63.88
TOTAL	CHECK							0.00	146.88
9101	V39945	10/30/20	52174	ALLEN SCHUCH	2112930000003393	1561	GAME MANAGER 10-24	0.00	100.00
9101	V39945	10/30/20	52174	ALLEN SCHUCH	2112930000003393	7914	V FOOTBALL 10-16	0.00	30.00
9101	V39945	10/30/20	52174	ALLEN SCHUCH	2112930000003393	7924	JH VBALL 10-19	0.00	30.00
9101	V39945	10/30/20	52174	ALLEN SCHUCH	2112930000003393	7924	JV VBALL 10-17	0.00	50.00
TOTAL	CHECK							0.00	210.00
9101	V39946	11/13/20	52174	ALLEN SCHUCH	2112930000003393	7924	VOLLEYBALL 10-26-20	0.00	35.00
9101	V39946	11/13/20	52174	ALLEN SCHUCH	2112930000003393	7914	MHSAA VFB PA 10-30-	0.00	30.00
9101	V39946	11/13/20	52174	ALLEN SCHUCH	2112930000003393	7914	MHSAA VFB PA 11-6-2	0.00	30.00
9101	V39946	11/13/20	52174	ALLEN SCHUCH	2112930000003393	7927	JHXC STARTER 10-27-	0.00	65.00
TOTAL	CHECK							0.00	160.00
9101	V39947	11/13/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	FIGHTING AGGIE LETT	0.00	7.00

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9101	V39947	11/13/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	ST12G 1.75" BB MEDA	0.00	150.00
TOTAL	CHECK							0.00	157.00
9101	V39948	11/13/20	52217	ROBERT L WRIGHT	2112930000003393	7914	MHSAA GAME MGR 10-3	0.00	75.00
9101	V39948	11/13/20	52217	ROBERT L WRIGHT	2112930000003393	7914	MHSAA GAME MGR 11-0	0.00	75.00
TOTAL	CHECK							0.00	150.00
9101	V39949	11/13/20	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEYBALL 10-26-20	0.00	30.00
9101	V39950	11/25/20	52174	ALLEN SCHUCH	2112930000003393	7921	JH BBALL 11-14-20	0.00	65.00
9101	V39950	11/25/20	52174	ALLEN SCHUCH	2112930000003393	7921	JH BBALL 11-9-20	0.00	30.00
9101	V39950	11/25/20	52174	ALLEN SCHUCH	2112930000003393	7921	JH BBALL 11-11-20	0.00	30.00
TOTAL	CHECK							0.00	125.00
9101	V39951	12/15/20	56351	RED LETTER PRODUCTI	2112930009063393	4230	FOOTBALL STREAM 11-	0.00	900.00
9101	V39951	12/15/20	56351	RED LETTER PRODUCTI	2112930009063393	4230	SC VS ADDISON 11-13	0.00	900.00
TOTAL	CHECK							0.00	1,800.00
9101	V39952	12/22/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	VB TROPHIES	0.00	60.00
9101	V39952	12/22/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	5" X 7" CHERRY PLAQ	0.00	13.00
TOTAL	CHECK							0.00	73.00
9101	V39953	01/22/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	TROPHIES	0.00	96.00
9101	V39953	01/22/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	5"X7" CHERRY PLAQUE	0.00	104.00
9101	V39953	01/22/21	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	1 1/8" MEDALS (EQUE	0.00	10.80
TOTAL	CHECK							0.00	210.80
TOTAL	CASH ACCOUNT							0.00	56,852.99
TOTAL	FUND							0.00	56,852.99

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9101	689	07/15/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	91.06
9101	690	07/23/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	SUMMER MILK	0.00	164.04
9101	690	07/23/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	HS SUMMER MILK	0.00	165.03
9101	690	07/23/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	ELEM SUMMER MILK	0.00	428.27
9101	690	07/23/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	528.12
TOTAL	CHECK							0.00	1,285.46
9101	691	08/03/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	HIGH SCHOOL MILK	0.00	175.88
9101	691	08/03/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	ELEMENTARY MILK	0.00	252.40
9101	691	08/03/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	ELEMENTARY MILK	0.00	366.03
9101	691	08/03/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	ELEMENTARY MILK	0.00	499.38
9101	691	08/03/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	#2085735 - CREDIT	0.00	-528.12
TOTAL	CHECK							0.00	765.57
9101	692	08/03/20	57342	GEORGE HILLARD	2512970003100000	1651	14.25 HOURS	0.00	163.45
9101	693	08/03/20	54510	M.S.B.O.	2512970003100000	5990	HOLLIE HILLARD MSBO	0.00	150.00
9101	694	08/11/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT:18828441-00	0.00	82.49
9101	695	08/17/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	ELEM MILK	0.00	373.82
9101	695	08/17/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	HS SUMMER MILK	0.00	162.74
9101	695	08/17/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	HS MILK	0.00	189.25
9101	695	08/17/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	ELEM MILK	0.00	290.66
TOTAL	CHECK							0.00	1,016.47
9101	696	08/17/20	53776	MORENCI AREA SCHOOL	2512970003100000	5610	MILK	0.00	394.25
9101	697	08/17/20	57209	PROTEGIS FIRE & SAF	2512970003100000	4120	HOOD INSPECTIONS	0.00	97.63
9101	698	08/26/20	57199	CEDAR CREST DAIRY	2512970003100000	5615	HS SUMMER MILK	0.00	175.88
9101	699	08/26/20	54229	MEAL MAGIC CORP	2512970003100000	4124	LICENSES	0.00	1,430.00
9101	700	09/18/20	52917	HPS LLC	2512970003100000	6420	MOBILE WORK TOP PAN	0.00	446.71
9101	701	09/18/20	55840	QUALITY OVERHEAD DO	2512970003100000	4120	RESET FIRE DOOR	0.00	256.00
9101	702	09/18/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS CAFE MILK	0.00	264.35
9101	702	09/18/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS CAFE MILK	0.00	264.35
9101	702	09/18/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM CAFE MILK	0.00	364.55
9101	702	09/18/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM CAFE MILK CRED	0.00	-56.25
9101	702	09/18/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM CAFE MILK	0.00	205.65
9101	702	09/18/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS CAFE MILK	0.00	239.10
TOTAL	CHECK							0.00	1,281.75
9101	703	09/18/20	55795	WHITCHER PLUMBING &	2512970003100000	6420	ICE MACHINE FILTER	0.00	93.43
9101	704	09/22/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	71.94
9101	705	09/28/20	55626	TOFT DAIRY INC	2512970003100000	6410	TRUE TMC-58-S-SS-HC	0.00	3,300.00

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9101	705	09/28/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	456.30
9101	705	09/28/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	237.40
9101	705	09/28/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	261.70
9101	705	09/28/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	375.90
9101	705	09/28/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK CREDIT	0.00	-23.00
TOTAL	CHECK							0.00	4,608.30
9101	706	10/02/20	52687	LENAWEE SANITATION,	2512970003100000	4125	KITCHEN DRAIN LINE	0.00	125.00
9101	707	10/02/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM CAFE MILK	0.00	632.80
9101	708	10/09/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	170.20
9101	708	10/09/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS CAFE MILK	0.00	353.30
9101	708	10/09/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	408.80
9101	708	10/09/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	503.10
TOTAL	CHECK							0.00	1,435.40
9101	709	10/16/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	80.52
9101	710	10/23/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	164.80
9101	710	10/23/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	286.65
9101	710	10/23/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	392.50
TOTAL	CHECK							0.00	843.95
9101	711	10/30/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	287.10
9101	711	10/30/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	498.48
9101	711	10/30/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/SNACKS	0.00	711.42
TOTAL	CHECK							0.00	1,497.00
9101	712	11/06/20	55840	QUALITY OVERHEAD DO	2512970003100000	4120	RESET FIRE DOORS	0.00	256.00
9101	713	11/06/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	306.35
9101	714	11/13/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	373.30
9101	715	11/17/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	92.45
9101	716	11/18/20	57287	DYNAMIC INDUSTRIAL	2512970003100000	7938	FOOD CONTAINERS	0.00	268.14
9101	717	11/18/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS CAFE MILK	0.00	306.35
9101	718	12/03/20	57287	DYNAMIC INDUSTRIAL	2512970009060000	6420	ELEM FOOD CONTAINER	0.00	389.94
9101	718	12/03/20	57287	DYNAMIC INDUSTRIAL	2512970003100000	7938	ELEM CAFE TAPE	0.00	150.24
TOTAL	CHECK							0.00	540.18
9101	719	12/03/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	437.24
9101	719	12/03/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	732.90
9101	719	12/03/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	193.05
9101	719	12/03/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	196.01
9101	719	12/03/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	200.90
9101	719	12/03/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	215.15
TOTAL	CHECK							0.00	1,975.25

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FUND - 25 - CAFETERIA FUND

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9101	720	12/08/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	119.14
9101	721	12/15/20	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	178.00
9101	721	12/15/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	418.25
TOTAL CHECK								0.00	596.25
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5620	COMMODITIES	0.00	196.41
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	7938	SUPPLIES	0.00	76.92
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5620	HS CAFE COMMODITIES	0.00	79.46
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	7938	HS SUPPLIES	0.00	20.35
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5610	LUNCH	0.00	426.52
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	7938	HS SUPPLIES	0.00	-20.35
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	7938	SUPPLIES	0.00	-76.92
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5620	HS CAFE COMMODITIES	0.00	-79.46
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5620	COMMODITIES	0.00	-196.41
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5616	HS BREAKFAST	0.00	-215.74
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5610	LUNCH	0.00	-426.52
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5610	HS LUNCH	0.00	-583.71
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5616	HS BREAKFAST	0.00	-616.51
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5616	HS BREAKFAST	0.00	215.74
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5610	HS LUNCH	0.00	583.71
9101	722	12/22/20	57433	GORDON & SONS WELL	2512970003100000	5616	HS BREAKFAST	0.00	616.51
TOTAL CHECK								0.00	0.00
9101	723	12/22/20	52917	HPS LLC	2512970003100000	5610	ANNUAL DUES	0.00	1,755.14
9101	724	12/22/20	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	492.00
9101	725	01/08/21	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	105.59
9101	726	01/08/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	404.76
9101	727	01/15/21	52917	HPS LLC	2512970003100000	6420	QUOTE	0.00	1,526.60
9101	727	01/15/21	52917	HPS LLC	2512970003100000	6420	T & S PRASS MPY-8WL	0.00	415.90
9101	727	01/15/21	52917	HPS LLC	2512970003100000	6420	K-5 DRAIN, TWIST OP	0.00	359.91
9101	727	01/15/21	52917	HPS LLC	2512970003100000	6420	K-4 SUPPORT BRAKDET	0.00	165.71
TOTAL CHECK								0.00	2,468.12
9101	728	01/15/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	619.82
9101	728	01/15/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	180.60
9101	728	01/15/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	238.00
9101	728	01/15/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	267.50
TOTAL CHECK								0.00	1,305.92
9101	729	01/22/21	57209	PROTEGIS FIRE & SAF	2512970003100000	4120	HS HOOD MAINT/INSPE	0.00	98.13
9101	730	01/22/21	55840	QUALITY OVERHEAD DO	2512970003100000	4120	HS CAFE FIRE DOOR	0.00	483.00
9101	731	01/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM CAFE MILK/YOGU	0.00	584.80
9101	731	01/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM. CAFE MILK	0.00	441.10
TOTAL CHECK								0.00	1,025.90

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9101	732	01/29/21	56425	COMPLETE REFRIGERAT	2512970003100000	4120	ELEM WARMER REPAIRS	0.00	1,015.69
9101	733	01/29/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	191.90
9101	734	02/08/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	334.16
9101	735	02/18/21	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	99.56
9101	736	02/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	462.50
9101	736	02/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	226.40
9101	736	02/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	193.70
9101	736	02/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM. CAFE MILK	0.00	289.10
9101	736	02/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS CAFE MILK	0.00	76.30
TOTAL	CHECK							0.00	1,248.00
9101	737	03/01/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	409.60
9101	738	03/11/21	56742	BEACON ATHLETICS	25	9471	GRACE EVANS - LUNCH	0.00	6.10
9101	738	03/11/21	56742	BEACON ATHLETICS	25	9471	GRACE EVANS - LUNCH	0.00	-6.10
TOTAL	CHECK							0.00	0.00
9101	739	03/11/21	56425	COMPLETE REFRIGERAT	2512970003100000	4120	ELEM WARMING UNIT	0.00	36.00
9101	740	03/11/21	55840	QUALITY OVERHEAD DO	2512970003100000	4120	CAFE DOOR SWITCH	0.00	192.00
9101	741	03/11/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	194.20
9101	741	03/11/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	271.25
9101	741	03/11/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM ICE CREAM	0.00	441.00
9101	741	03/11/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	495.70
9101	741	03/11/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	518.80
TOTAL	CHECK							0.00	1,920.95
9101	742	03/16/21	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	98.80
9101	743	03/19/21	57421	SHELLY EVANS	25	9471	GRACE EVANS - LUNCH	0.00	6.10
9101	744	03/19/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	271.25
9101	745	03/26/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	557.63
9101	745	03/26/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	643.85
9101	745	03/26/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	163.25
9101	745	03/26/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	174.20
9101	745	03/26/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM YOGURT	0.00	83.52
TOTAL	CHECK							0.00	1,622.45
9101	746	04/19/21	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	98.05
9101	747	04/19/21	54229	MEAL MAGIC CORP	2512970003100000	7411	ANNUAL SUBSCRIPTION	0.00	4,380.00
9101	748	04/22/21	57287	DYNAMIC INDUSTRIAL	2512970009060000	6420	FOOD CONTAINERS	0.00	140.31

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9101	749	04/22/21	54910	LENAWEE COUNTY HEAL	2512970003100000	5990	HS LICENSE RENEWAL	0.00	266.00
9101	749	04/22/21	54910	LENAWEE COUNTY HEAL	2512970003100000	5990	ELEM LICENSE RENEWA	0.00	266.00
TOTAL CHECK								0.00	532.00
9101	750	04/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	161.25
9101	750	04/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	247.05
9101	750	04/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/PRETZELS	0.00	453.80
9101	750	04/22/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/DONUTS	0.00	525.52
TOTAL CHECK								0.00	1,387.62
9101	751	05/10/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/SNACKS	0.00	509.55
9101	751	05/10/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	538.66
9101	751	05/10/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	161.25
9101	751	05/10/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	456.40
9101	751	05/10/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	219.20
9101	751	05/10/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	236.70
TOTAL CHECK								0.00	2,121.76
9101	752	05/18/21	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	95.78
9101	753	05/20/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	197.55
9101	753	05/20/21	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	252.35
9101	753	05/20/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	469.05
9101	753	05/20/21	55626	TOFT DAIRY INC	2512970003100000	5610	EL. MILK/YOGURT/DON	0.00	753.64
9101	753	05/20/21	55626	TOFT DAIRY INC	2512970003100000	5610	EL MILK/SNACKS	0.00	857.26
TOTAL CHECK								0.00	2,529.85
9101	754	06/17/21	57469	BRAD SKINNER	25	9471	SHANE SKINNER LUNCH	0.00	82.40
9101	755	06/17/21	57006	CHRISTINE SANFORD	25	9471	CALEB VERLINDE LUNC	0.00	14.35
9101	756	06/17/21	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	96.53
9101	757	06/17/21	57461	CONNIE BROWN	25	9471	CLAUDIA BROWN LUNCH	0.00	71.00
9101	758	06/17/21	57466	DANIEL MONTECINOS	25	9471	SAM MONTECINOS LUNC	0.00	17.80
9101	759	06/17/21	56940	DEENA COVEY	25	9471	KINDELL COVEY LUNCH	0.00	60.80
9101	760	06/17/21	57475	HUNTER BENSCHOTER	25	9471	LUNCH ACCOUNT	0.00	5.73
9101	761	06/17/21	57460	JAMIE KNAUSS	25	9471	AVERY BARKER LUNCH	0.00	34.75
9101	762	06/17/21	57472	JANA WHEELER	25	9471	RACHEL WHEELER LUNC	0.00	24.80
9101	763	06/17/21	57463	JENNIFER JAMES	25	9471	CHLOE JAMES LUNCH	0.00	83.30
9101	764	06/17/21	57470	JENNIFER STODDARD	25	9471	GAGE STODDARD LUNCH	0.00	56.35
9101	765	06/17/21	57473	KIM WILLIAMS	25	9471	CARLI WILLIAMS LUNC	0.00	13.70
9101	766	06/17/21	57462	LISA COX	25	9471	CALEB COX LUNCH	0.00	74.70

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9101	767	06/17/21	57467	LISA PERRY	25	9471	QUINTEN PERRY LUNCH	0.00	138.85
9101	768	06/17/21	57459	MARLYN ALSTON	25	9471	JACOB ALSTON LUNCH	0.00	22.40
9101	769	06/17/21	57464	NICOLE BLAIR	25	9471	MARINA KRAMER LUNCH	0.00	25.35
9101	770	06/17/21	57471	REX VERNIER	25	9471	DEVON VERNIER LUNCH	0.00	14.76
9101	771	06/17/21	57468	SHERRI RUETZ	25	9471	COLTON RUETZ LUNCH	0.00	50.58
9101	772	06/17/21	57465	TERRIANN LOZINSKI	25	9471	K. LOZINSKI LUNCH	0.00	20.30
9101	773	06/17/21	55626	TOFT DAIRY INC	2512970003100000	5615	SUMMER FOOD	0.00	76.65
9101	773	06/17/21	55626	TOFT DAIRY INC	2512970003100000	5615		0.00	43.80
9101	773	06/17/21	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	272.73
9101	773	06/17/21	55626	TOFT DAIRY INC	2512970003100000	5615	SUMMER FOOD PROGRAM	0.00	124.95
TOTAL	CHECK							0.00	518.13
9101	774	06/30/21	56425	COMPLETE REFRIGERAT	2512970003100000	4120	OVEN WON'T SHUT OFF	0.00	581.69
9101	774	06/30/21	56425	COMPLETE REFRIGERAT	2512970003100000	4120	KITCHEN OVEN SWITCH	0.00	366.11
TOTAL	CHECK							0.00	947.80
9101	775	06/30/21	55626	TOFT DAIRY INC	2512970003100000	5615	SUMMER FOOD	0.00	73.19
9101	775	06/30/21	55626	TOFT DAIRY INC	2512970003100000	5615	SUMMER FOOD PROGRAM	0.00	113.20
9101	775	06/30/21	55626	TOFT DAIRY INC	2512970003100000	5615	SUMMER FOOD PROGRAM	0.00	148.05
9101	775	06/30/21	55626	TOFT DAIRY INC	2512970003100000	5615	SUMMER FOOD PROGRAM	0.00	175.45
TOTAL	CHECK							0.00	509.89
9101	V774	07/14/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS	0.00	11.03
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5621	SUMMER FOOD SUPPLIE	0.00	15.26
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5621	SUMMER FOOD SUPPLIE	0.00	20.22
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-562.92
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	CREDIT MEMO	0.00	-51.12
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOO	0.00	2,087.81
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5621	SUMMER FOOD SUPPLIE	0.00	79.38
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FEED	0.00	265.09
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	271.87
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	424.05
9101	V775	07/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-576.44
TOTAL	CHECK							0.00	1,973.20
9101	V776	07/15/20	53189	GORDON FOOD SERVICE	2512970003100000	5510	ACCT: 18828441-00	0.00	91.06
9101	V777	07/21/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	13.76
9101	V778	07/23/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	11.06
9101	V778	07/23/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	13.76
TOTAL	CHECK							0.00	24.82
9101	V779	07/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	HS SUMMER FOOD	0.00	547.22

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9101	V779	07/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	ELEM SUMMER FOOD	0.00	1,497.40
9101	V779	07/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	ELEM SUMMER FOOD	0.00	2,084.89
TOTAL	CHECK							0.00	4,129.51
9101	V780	08/03/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5615	ELEM. HAMBURG BUNS	0.00	63.00
9101	V781	08/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5621	ELEM MEET UP SUPPLI	0.00	134.42
9101	V781	08/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	HS MEET UP FOOD	0.00	360.88
9101	V781	08/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	ELEMENTARY MEET UP	0.00	1,148.80
9101	V781	08/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	ELEMENTARY CAFE FOO	0.00	1,741.06
TOTAL	CHECK							0.00	3,385.16
9101	V782	08/11/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	WORK ORDER 4894	0.00	265.00
9101	V782	08/11/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	FREEZER MATERIALS	0.00	9.88
9101	V782	08/11/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	TRIP CHARGE	0.00	25.00
TOTAL	CHECK							0.00	299.88
9101	V783	08/17/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	13.76
9101	V784	08/17/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	HS SUMMER FOOD	0.00	262.33
9101	V784	08/17/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	HS SUMMER FOOD	0.00	646.10
9101	V784	08/17/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	ELEM SUMMER FOOD	0.00	1,140.35
9101	V784	08/17/20	53189	GORDON FOOD SERVICE	2512970003100000	5621	HS SUMMER SUPPLIES	0.00	321.26
TOTAL	CHECK							0.00	2,370.04
9101	V785	08/26/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	26.15
9101	V786	08/26/20	57342	GEORGE HILLARD	2512970003100000	1651	3.5 HOURS	0.00	40.15
9101	V787	08/26/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	HS SUMMER FOOD	0.00	360.12
9101	V787	08/26/20	53189	GORDON FOOD SERVICE	2512970003100000	5615	HS SUMMER FOOD	0.00	84.58
TOTAL	CHECK							0.00	444.70
9101	V788	09/18/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	SANDWICH/HOT DOG BU	0.00	38.07
9101	V788	09/18/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HAMBURGER BUNS	0.00	21.00
TOTAL	CHECK							0.00	59.07
9101	V789	09/18/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	13.76
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	208.66
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	215.40
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	230.89
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST COMM.	0.00	101.24
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	108.14
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	142.65
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	157.98
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST COMM	0.00	172.15
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	181.38
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	382.18
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	422.12
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	490.72
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	519.24

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9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	724.20
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	796.12
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	899.87
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	951.72
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	988.06
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5621	MEET UP AND EAT UP	0.00	278.85
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM CAFE BREAKFAST	0.00	286.20
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	305.27
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	316.03
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	325.24
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	343.51
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST COMM.	0.00	58.64
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE BREAKFAST C	0.00	25.90
9101	V791	09/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	28.82
TOTAL CHECK								0.00	9,661.18
9101	V792	09/18/20	56665	MARSHA A OSGOOD	2512970009060000	6420	CAFE TABLE FRUITS	0.00	184.62
9101	V793	09/28/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	BUNS/BAGELS/SANDWIC	0.00	72.98
9101	V794	09/28/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	43.15
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST COMMODITI	0.00	44.91
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST COMMODITI	0.00	47.42
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	48.24
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	51.60
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	447.81
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	35.19
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	39.74
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	269.10
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	308.58
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	330.71
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CROSS COUNTRY MILK	0.00	258.66
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	486.85
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	488.26
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	519.42
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	817.94
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	823.87
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	942.31
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	949.66
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST COMMODITI	0.00	3.25
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	232.65
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	78.80
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	105.85
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	147.19
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	197.11
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CROSS COUNTRY MILK	0.00	215.55
9101	V796	09/28/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	219.54
TOTAL CHECK								0.00	8,110.21
9101	V797	10/02/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	KITCHEN DRAIN	0.00	365.84

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9101	V798	10/02/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM CAFE BREAKFAST	0.00	373.29
9101	V798	10/02/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	537.19
9101	V798	10/02/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE LUNCH	0.00	849.70
9101	V798	10/02/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,084.25
9101	V798	10/02/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST COMMODITI	0.00	40.10
9101	V798	10/02/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	62.81
9101	V798	10/02/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-52.63
9101	V798	10/02/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	217.27
9101	V798	10/02/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	282.32
TOTAL CHECK								0.00	3,394.30
9101	V799	10/02/20	56312	HOLLIE HILLARD	2512970003100000	5610	ALDI	0.00	6.25
9101	V800	10/09/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEM BUNS/BAGELS	0.00	80.82
9101	V801	10/09/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	15.23
9101	V801	10/09/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE CREDIT	0.00	-18.42
9101	V801	10/09/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE CREDIT	0.00	-2.66
9101	V801	10/09/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	13.76
TOTAL CHECK								0.00	7.91
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST	0.00	63.48
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	89.81
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	117.03
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	128.91
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	148.60
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	171.28
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	280.50
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	493.77
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE LUNCH	0.00	513.77
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	536.89
9101	V802	10/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	594.34
TOTAL CHECK								0.00	3,138.38
9101	V803	10/16/20	54544	COMMSPEC, INC.	2512970003100000	6420	ELEMENTARY CAFETERI	0.00	2.26
9101	V803	10/16/20	54544	COMMSPEC, INC.	2512970003100000	6420	KEYSTONE COMPRESSIO	0.00	10.24
9101	V803	10/16/20	54544	COMMSPEC, INC.	2512970003100000	6420	SUPERIOR ESSES CAT6	0.00	68.21
9101	V803	10/16/20	54544	COMMSPEC, INC.	2512970003100000	6420	CADDY 3/4" GALVANIZ	0.00	16.36
9101	V803	10/16/20	54544	COMMSPEC, INC.	2512970003100000	6420	SCREWS, ANCHORS, FI	0.00	20.46
9101	V803	10/16/20	54544	COMMSPEC, INC.	2512970003100000	6420	LABOR WORKING ON VO	0.00	471.29
TOTAL CHECK								0.00	588.82
9101	V804	10/20/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	WORK ORDER #5209	0.00	583.00
9101	V804	10/20/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	MATERIALS	0.00	25.64
9101	V804	10/20/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	633.64
9101	V805	10/23/20	56277	CINTAS CORPORATION-	2512970003100000	4190	MATS/TOWELS	0.00	23.31
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS BREAKFAST SUPPLI	0.00	75.68
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	79.83
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS BREAKFAST SUPPLI	0.00	85.74

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9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	126.09
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	201.97
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	226.13
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST FOOD	0.00	230.45
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	BREAKFAST SUPPLIES	0.00	20.35
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	442.99
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	464.45
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	491.41
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS LUNCH COMMODITIE	0.00	557.34
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	641.39
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE LUNCH	0.00	717.96
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	891.41
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE LUNCH	0.00	1,170.16
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	245.91
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	274.02
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST COMMOD	0.00	5.50
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	361.37
9101	V806	10/23/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST COMM	0.00	285.92
TOTAL CHECK								0.00	7,596.07
9101	V807	10/30/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	14.26
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	767.60
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	977.67
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	43.08
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM LUNCH COMM	0.00	553.80
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	673.70
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	443.53
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	169.24
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	58.98
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	64.32
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	66.94
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	240.92
9101	V808	10/30/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	263.38
TOTAL CHECK								0.00	4,337.42
9101	V809	11/06/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HS CAFE SANDWICH BU	0.00	51.66
9101	V810	11/06/20	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA	0.00	163.00
9101	V810	11/06/20	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA	0.00	163.00
9101	V810	11/06/20	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	179.00
9101	V810	11/06/20	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	227.00
9101	V810	11/06/20	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA	0.00	171.00
9101	V810	11/06/20	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA	0.00	171.00
TOTAL CHECK								0.00	1,074.00
9101	V811	11/06/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	LABELS	0.00	65.49
9101	V812	11/13/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEM BUNS/BAGELS	0.00	120.24
9101	V813	11/13/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00

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9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST COMM.	0.00	75.18
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST COMM	0.00	86.33
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	155.32
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	160.86
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM SUPPLIES	0.00	218.28
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEMENTARY CAFE	0.00	244.90
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	320.24
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	355.92
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	387.97
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	486.09
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	488.79
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	506.74
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	527.20
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	641.76
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	783.21
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-12.78
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	BREAKFAST SUPPLIES	0.00	40.58
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	54.96
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	14.26
9101	V814	11/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-21.54
TOTAL CHECK								0.00	5,514.27
9101	V815	11/13/20	56312	HOLLIE HILLARD	2512970003100000	5610	ALDI- TOMATOES	0.00	3.57
9101	V816	11/18/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	16.31
9101	V817	11/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	349.83
9101	V817	11/18/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	287.56
9101	V817	11/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST COMMODITI	0.00	103.46
9101	V817	11/18/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	116.80
9101	V817	11/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	827.17
9101	V817	11/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,118.71
9101	V817	11/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	600.05
9101	V817	11/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	653.83
9101	V817	11/18/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	425.41
TOTAL CHECK								0.00	4,482.82
9101	V818	12/03/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	18.92
9101	V818	12/03/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
TOTAL CHECK								0.00	38.92
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	20.35
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	57.04
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST COMM.	0.00	101.72
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	102.02
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	323.54
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	348.88
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	248.27
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	252.40
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	274.18
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	201.26

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9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	909.93
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	1,001.20
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST COMM	0.00	126.71
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	129.84
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM LUNCH	0.00	452.08
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	506.86
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	541.36
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	170.58
9101	V819	12/03/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST COMM	0.00	190.32
TOTAL CHECK								0.00	5,958.54
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	614.49
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	189.58
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	232.61
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	487.82
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	296.03
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	388.20
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	389.43
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	20.22
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST COMMODITI	0.00	16.06
9101	V820	12/15/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM - LUNCH	0.00	17.46
TOTAL CHECK								0.00	2,651.90
9101	V821	12/22/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOT DOG/HAM BUNS	0.00	34.32
9101	V822	12/22/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	28.70
9101	V822	12/22/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	28.70
9101	V822	12/22/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
TOTAL CHECK								0.00	77.40
9101	V823	01/08/21	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEM ROLL/BUNS	0.00	81.24
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-28.50
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-28.50
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	20.35
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	28.52
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	36.58
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	76.92
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	79.46
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM LUNCH COMMOD.	0.00	405.02
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	426.52
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	479.36
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	343.58
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	376.76
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST COMM.	0.00	167.12
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	196.41
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	944.96
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	979.76
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	215.74
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM LUNCH SUPPLIES	0.00	227.56
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	554.71
9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	583.71

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9101	V824	01/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	616.51
TOTAL CHECK							0.00	6,702.55	
9101	V825	01/15/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
9101	V825	01/15/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	28.70
TOTAL CHECK							0.00	48.70	
9101	V826	01/15/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEMENTARY PIZZAS	0.00	227.00
9101	V826	01/15/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZAS	0.00	227.00
9101	V826	01/15/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZAS	0.00	187.00
9101	V826	01/15/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZAS	0.00	187.00
TOTAL CHECK							0.00	828.00	
9101	V827	01/15/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	207.92
9101	V827	01/15/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	360.12
9101	V827	01/15/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	778.30
9101	V827	01/15/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	167.82
9101	V827	01/15/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST CREDIT	0.00	-33.82
TOTAL CHECK							0.00	1,480.34	
9101	V828	01/29/21	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	BUNS/BAGELS	0.00	114.36
9101	V829	01/29/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	16.31
9101	V829	01/29/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
TOTAL CHECK							0.00	36.31	
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-54.62
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST	0.00	16.06
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	16.20
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	43.90
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	115.66
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	76.38
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	78.66
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS LUNCH	0.00	78.85
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	656.58
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM LUNCH	0.00	668.76
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	691.49
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	753.26
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM LUNCH SUPPLIES	0.00	384.08
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	486.18
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS LUNCH	0.00	549.54
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	248.71
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	269.87
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	277.25
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	293.94
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,633.07
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	51.10
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM LUNCH	0.00	63.18
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	197.53
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	202.46
9101	V831	01/29/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM LUNCH	0.00	215.82
TOTAL CHECK							0.00	8,013.91	

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9101	V832	02/08/21	58053	ADRIAN MECHANICAL S	2512970003100000	6420	SCOPE OF WORK: TAN	0.00	3,290.00
9101	V833	02/08/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	33.66
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	45.33
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM LUNCH	0.00	57.48
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	66.43
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST	0.00	8.22
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	352.00
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	408.89
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	421.06
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	139.73
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	140.46
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	170.43
9101	V834	02/08/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	206.26
TOTAL CHECK								0.00	2,049.95
9101	V835	02/22/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	21.03
9101	V835	02/22/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	28.70
TOTAL CHECK								0.00	49.73
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	34.94
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	12.72
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	16.06
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST	0.00	50.17
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	28.52
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM LUNCH SUPPLIES	0.00	98.33
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	292.75
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	321.49
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	209.65
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	221.30
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	340.11
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	773.30
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	773.54
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	844.90
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,080.23
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	104.27
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEMENTARY ORDER	0.00	236.01
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	240.11
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	159.16
9101	V836	02/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	162.75
TOTAL CHECK								0.00	6,000.31
9101	V837	03/01/21	58053	ADRIAN MECHANICAL S	2512970003100000	4125	WORK ORDER 6021 - H	0.00	106.00
9101	V837	03/01/21	58053	ADRIAN MECHANICAL S	2512970003100000	4125	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	131.00
9101	V838	03/01/21	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEM BUNS/BREAD	0.00	94.44
9101	V839	03/01/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	16.31

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9101	V839	03/01/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	19.12
TOTAL CHECK								0.00	35.43
9101	V840	03/01/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA	0.00	320.00
9101	V840	03/01/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEMENTARY PIZZA	0.00	256.00
TOTAL CHECK								0.00	576.00
9101	V841	03/01/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	266.49
9101	V841	03/01/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	561.27
9101	V841	03/01/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	759.47
9101	V841	03/01/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	347.70
9101	V841	03/01/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	367.17
9101	V841	03/01/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	124.93
9101	V841	03/01/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	162.74
9101	V841	03/01/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	52.53
9101	V841	03/01/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	246.99
TOTAL CHECK								0.00	2,889.29
9101	V842	03/11/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	21.73
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	235.70
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	247.68
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	226.34
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	45.33
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	4TH/5TH GRADE	0.00	31.05
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	272.24
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	291.45
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	312.39
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	316.89
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	328.81
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	137.25
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE LUNCH	0.00	1,098.04
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	1,132.09
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	1,288.88
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	406.07
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	439.55
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	685.52
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE LUNCH	0.00	767.36
9101	V843	03/11/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	93.79
TOTAL CHECK								0.00	8,356.43
9101	V844	03/16/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	32.08
9101	V845	03/19/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	21.73
9101	V846	03/19/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,575.43
9101	V846	03/19/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	277.37
9101	V846	03/19/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	281.84
9101	V846	03/19/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	304.39
TOTAL CHECK								0.00	2,439.03
9101	V847	03/26/21	58053	ADRIAN MECHANICAL S	2512970003100000	4125	ELEMENTARY KITCHEN	0.00	265.00

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9101	V847	03/26/21	58053	ADRIAN MECHANICAL S	2512970003100000	4125	KITCHEN - SINK DRAI	0.00	4.22
TOTAL	CHECK							0.00	269.22
9101	V848	03/26/21	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	BUNS	0.00	67.24
9101	V849	03/26/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	18.62
9101	V849	03/26/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE CREDITS	0.00	-0.80
9101	V849	03/26/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE CREDITS	0.00	-0.80
TOTAL	CHECK							0.00	17.02
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS LUNCH COMMODITIE	0.00	326.46
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	349.03
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	386.52
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS LUNCH SUPPLIES	0.00	412.87
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM LUNCH COMMODIT	0.00	161.33
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	73.66
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM LUNCH SUPPLIES	0.00	74.82
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	497.15
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	428.25
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-499.83
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-401.72
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-99.97
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-80.35
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT	0.00	-17.75
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-5.97
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	656.43
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	836.37
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,225.62
9101	V850	03/26/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,546.13
TOTAL	CHECK							0.00	5,869.05
9101	V851	04/22/21	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HS BUNS/BAGELS	0.00	66.84
9101	V852	04/22/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	18.62
9101	V852	04/22/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	21.23
TOTAL	CHECK							0.00	39.85
9101	V853	04/22/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	256.00
9101	V853	04/22/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	256.00
9101	V853	04/22/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA	0.00	576.00
TOTAL	CHECK							0.00	1,088.00
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	495.83
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	565.52
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	151.18
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	183.22
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	955.45
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,273.89
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	267.92
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	362.46
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	393.41
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	419.70

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9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM LUNCH COMMODIT	0.00	104.04
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	116.66
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	116.86
9101	V854	04/22/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	657.86
TOTAL CHECK								0.00	6,064.00
9101	V855	04/30/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA (256 CREDI	0.00	304.00
9101	V856	05/10/21	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEMENTARY	0.00	48.36
9101	V857	05/10/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	42.08
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	42.25
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-30.50
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-27.73
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	0.75
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	15.28
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	17.65
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST COMMODITI	0.00	55.83
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	63.80
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	71.36
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	98.35
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	BREAKFAST SUPPLIES	0.00	104.18
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	137.26
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	169.56
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	656.22
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM COMMODITIES	0.00	732.12
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	988.56
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	281.14
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	353.08
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	355.93
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	363.12
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	385.15
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	421.04
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	469.84
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	477.73
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	501.83
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,014.89
9101	V859	05/10/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE LUNCH	0.00	1,350.74
TOTAL CHECK								0.00	9,111.51
9101	V860	05/10/21	56312	HOLLIE HILLARD	2512970003100000	3220	360TRAINING	0.00	99.00
9101	V861	05/18/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	29.06
9101	V862	05/20/21	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEM BUNS	0.00	60.60
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	217.78
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	878.04
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	482.22
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	510.63

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9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	591.45
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	744.28
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	263.36
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	352.92
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	365.55
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	377.41
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	387.62
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	204.72
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,091.74
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,286.96
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	15.28
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	39.33
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	52.33
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	60.06
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	176.34
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	179.69
9101	V863	05/20/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	124.76
TOTAL CHECK								0.00	8,402.47
9101	V864	05/27/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
9101	V864	05/27/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	16.51
9101	V864	05/27/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
TOTAL CHECK								0.00	56.51
9101	V865	06/17/21	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	SANDWICH BUNS	0.00	33.84
9101	V866	06/17/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	13.18
9101	V866	06/17/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
9101	V866	06/17/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	16.51
TOTAL CHECK								0.00	49.69
9101	V867	06/17/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZAS	0.00	256.00
9101	V867	06/17/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZAS	0.00	352.00
TOTAL CHECK								0.00	608.00
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	243.52
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	126.14
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	122.32
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	75.88
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	172.36
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	181.25
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	88.28
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	54.42
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	61.39
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	36.04
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	37.10
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	91.45
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	222.24
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	58.06
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	103.74
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	326.68
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	334.92

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	3.29
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,020.31
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	430.80
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	574.26
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	591.37
9101	V869	06/17/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	867.04
TOTAL CHECK								0.00	5,822.86
9101	V870	06/30/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	20.00
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	CAFE COMMODITIES	0.00	29.29
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	CAFE COMMODITIES	0.00	91.69
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	105.76
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	CAFE COMMODITIES	0.00	110.05
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	463.51
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	CAFE COMMODITIES	0.00	479.67
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	CAFE COMMODITIES	0.00	231.62
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	333.92
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	347.02
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	47.88
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	52.57
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	56.50
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	57.70
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	654.09
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	1,016.32
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	1,078.18
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	1,162.83
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5615	SUMMER FOOD	0.00	153.10
9101	V871	06/30/21	53189	GORDON FOOD SERVICE	2512970003100000	5620	CAFE COMMODITIES	0.00	140.10
TOTAL CHECK								0.00	6,611.80
9101	V872	07/09/21	58053	ADRIAN MECHANICAL S	2512970003100000	4125	KITCHEN MINI SPLIT	0.00	348.80
9101	V873	07/09/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	256.00
9101	V873	07/09/21	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA	0.00	304.00
TOTAL CHECK								0.00	560.00
9101	40818	07/09/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	21.23
9101	40818	07/09/21	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	31.17
TOTAL CHECK								0.00	52.40
9101	40819	07/09/21	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	76.19
9101	40820	07/09/21	55626	TOFT DAIRY INC	2512970003100000	5610	CAFE MILK	0.00	87.50
TOTAL CASH ACCOUNT								0.00	212,142.89
TOTAL FUND								0.00	212,142.89

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FUND - 31 - HS DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	101	07/21/20	53026	LENAWEE COUNTY TREA	3101110000000000	0112	DEBT	0.00	1,913.31
TOTAL CASH ACCOUNT								0.00	1,913.31
TOTAL FUND								0.00	1,913.31

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FUND - 41 - .5 MILL BLDG & SITE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	753	04/22/21	57442	OGDEN TOWNSHIP	4101110000000000	0114	TWP DEBT ACCOUNT	0.00	11,674.54
TOTAL CASH ACCOUNT								0.00	11,674.54
TOTAL FUND								0.00	11,674.54

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FUND - 46 - 2017 BLDG & SITE SINK FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	118	07/21/20	53026	LENAWEE COUNTY TREA	4601110000000000	0112	OPERATING	0.00	18,703.03
9101	119	09/28/20	57344	TRI STATE INDUSTRIA	4614550000000000	6310	MEN'S & WOMEN'S RES	0.00	3,790.00
9101	120	09/11/20	57343	AMERINET	4614590000000000	6421	QUOTE: QUO-19569-M1	0.00	8,775.90
9101	120	09/11/20	57343	AMERINET	4614590000000000	6421	EXTREMECLOUD IQ PIL	0.00	3,675.00
9101	120	09/11/20	57343	AMERINET	4614590000000000	6421	CHANGE OUT 70 APS,	0.00	378.00
TOTAL	CHECK							0.00	12,828.90
9101	121	10/02/20	57343	AMERINET	4614590000000000	6421	QUOTE: QUO-20191-V6	0.00	960.00
9101	121	10/02/20	57343	AMERINET	4614590000000000	6421	EXTREMECLOUD IQ PIL	0.00	175.00
TOTAL	CHECK							0.00	1,135.00
9101	122	11/18/20	57332	HAGUE ELECTRIC	4614550000000000	6450	MATERIAL AND LABOR	0.00	1,250.70
9101	123	11/18/20	57123	THE LOCKOUT CO. LLC	4614550000000000	6410		0.00	30,917.25
9101	124	05/20/21	55795	WHITCHER PLUMBING &	4614550000000000	6410	REPLACE COMMERCIAL	0.00	14,492.00
9101	V124	12/03/20	54578	ACP OF LENAWEЕ INC.	4614550000000000	6310	ESTIMATE# ELEM WIND	0.00	3,450.00
9101	V1003	07/09/21	55064	DAILEY ENGINEERING	4614560000000000	3196	ELEM OFFICE	0.00	8,940.00
9101	V1009	08/17/20	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	CRACK FILL ALL CRAC	0.00	5,940.00
9101	V1009	08/17/20	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	SC2-SEALCOATING, AP	0.00	5,258.55
9101	V1009	08/17/20	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	STRIPING -WHITE	0.00	317.00
9101	V1009	08/17/20	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	PLAYGROUND STRIPING	0.00	200.00
9101	V1009	08/17/20	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	ELEMENTARY WALKING	0.00	1,575.00
TOTAL	CHECK							0.00	13,290.55
9101	V1010	09/28/20	54578	ACP OF LENAWEЕ INC.	4614550000000000	6310	MATERIAL & LABOR TO	0.00	3,480.00
9101	V1011	09/28/20	58053	ADRIAN MECHANICAL S	4614550000000000	6310	WORK ORDER 5077	0.00	1,166.00
9101	V1011	09/28/20	58053	ADRIAN MECHANICAL S	4614550000000000	6310	MATERIALS FOR JOB	0.00	2,334.17
9101	V1011	09/28/20	58053	ADRIAN MECHANICAL S	4614550000000000	6310	TRUCK CHARGE	0.00	25.00
TOTAL	CHECK							0.00	3,525.17
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	PROPOSAL NO: 3426	0.00	486.39
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	CCH PANEL WITH 24 F	0.00	630.00
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	10' SINGLE MODE LC-	0.00	34.70
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	30 X 48 X 36 HANDHO	0.00	3,150.00
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	1.25" INTERDUCT, SD	0.00	900.90
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	FIBER 24	0.00	1,535.63
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	COYOTE ONE FIBER EN	0.00	1,365.00
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	48 PRE-FAB, PLENUM	0.00	2,608.20
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	24 PRE-FAB, PLENUM	0.00	1,097.25
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	SCREWS, ANCHORS, FI	0.00	262.50
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614550000000000	6310	LABOR WORKING ON VO	0.00	23,205.00
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614590000000000	6421	FIBER TO BUILDING B	0.00	123.54
9101	V1012	09/28/20	54544	COMMSPEC, INC.	4614590000000000	6421	SUB-LET LABOR	0.00	2,875.00
TOTAL	CHECK							0.00	38,274.11

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FUND - 46 - 2017 BLDG & SITE SINK FUN

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9101	V1013	09/28/20	57614	MAPLE CITY GLASS, I	4614550000000000	6450	LITEX HIGH PERFORMA	0.00	12,350.00
TOTAL CASH ACCOUNT								0.00	166,426.71
TOTAL FUND								0.00	166,426.71

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	3781	06/09/21	55659	A2 RACE MANAGEMENT,	61	9431.874	CONF. MEET	0.00	600.00
9101	3782	06/09/21	53144	NEFF COMPANY	61	9431.812	STATE PATCHES	0.00	25.33
9101	M3517	06/19/20	56683	WAYNE H PERRY	61	9431.802	BOOKS/VIDEOS	0.00	203.38
9101	M3518	06/19/20	56820	ERIKA L SCHEU-MILLE	61	9431.820	YEARBOOKS	0.00	247.80
9101	M3519	06/19/20	53144	NEFF COMPANY	61	9431.818	DISTRICT PATCHES	0.00	149.25
9101	M3520	06/19/20	55150	SAND CREEK ATHLETIC	61	9431.845	TRACTOR RAFFLE	0.00	30.00
9101	M3521	06/19/20	53124	NATIONAL FFA ORGANI	61	9431.882	REGION II AWARDS	0.00	73.00
9101	M3522	06/19/20	58239	JENNIFER E WHEELER	61	9431.882	SHIPPING CHARGES	0.00	37.45
9101	M3523	06/19/20	53144	NEFF COMPANY	61	9431.818	TCC PATCHES	0.00	158.21
9101	M3524	06/29/20	52217	ROBERT L WRIGHT	61	9431.874	SCHEDULER STIPEND	0.00	300.00
9101	M3525	06/29/20	52217	ROBERT L WRIGHT	61	9431.874	SEC/TRES STIPEND	0.00	200.00
9101	M3526	06/29/20	56292	SCOTT JAMES GALLAGH	61	9431.817	SHOULDER PADS	0.00	169.49
9101	M3527	06/29/20	56292	SCOTT JAMES GALLAGH	61	9431.817	SHOULDER PADS	0.00	343.47
9101	M3528	06/29/20	56292	SCOTT JAMES GALLAGH	61	9431.817	SHOULDER PADS	0.00	956.83
9101	M3529	06/29/20	57346	ASHLEY GILLEAN	61	9431.817	HUDL IPAD MINI	0.00	100.00
9101	M3530	07/23/20	57347	BLACK DOG MEADOWS F	61	9431.864	GRAD FLOWERS	0.00	461.10
9101	M3531	07/29/20	56989	BSN SPORTS	61	9431.817	COACHES VISORS	0.00	135.00
9101	M3532	07/29/20	54982	AKO TOMA-BENNETT	61	9431.863	2020 SENIOR AWARDS	0.00	104.82
9101	M3533	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	GRACE ADAMS DISNEY	0.00	182.00
9101	M3534	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	BENGE DISNEY TICKET	0.00	182.00
9101	M3535	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	BREITENBACH DISNEY	0.00	182.00
9101	M3536	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	BURCIAGA DISNEY TIC	0.00	182.00
9101	M3537	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	CHANDLER DISNEY TIC	0.00	182.00
9101	M3538	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	CONLOGUE DISNEY TIC	0.00	182.00
9101	M3539	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	FORCHE DISNEY	0.00	182.00
9101	M3540	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	FRANCOEUR DISNEY	0.00	182.00

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	M3541	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	GALLAGHER DISNEY	0.00	182.00
9101	M3542	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	GILBERT DISNEY	0.00	182.00
9101	M3543	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	LUCE DISNEY TICKET	0.00	182.00
9101	M3544	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	LUCK DISNEY TICKET	0.00	182.00
9101	M3545	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	MARTINEZ DISNEY TIX	0.00	182.00
9101	M3546	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	MERRILL DISNEY TIX	0.00	182.00
9101	M3547	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	MOORE DISNEY TIX	0.00	182.00
9101	M3548	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	PICKLES DISNEY TICK	0.00	182.00
9101	M3549	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	SERIN DISNEY TICKET	0.00	182.00
9101	M3550	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	PRESTON DISNEY TIX	0.00	182.00
9101	M3551	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	RINGKVIST DISNEY TI	0.00	182.00
9101	M3552	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	SHORTSLE DISNEY TIX	0.00	182.00
9101	M3553	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	WHEELER DISNEY TIX	0.00	182.00
9101	M3554	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	WILSON DISNEY TIX	0.00	182.00
9101	M3555	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	P WILSON DISNEY TIX	0.00	182.00
9101	M3556	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	S. WILSON DISNEY TI	0.00	182.00
9101	M3557	07/30/20	57310	MISCELLANEOUS PAREN	61	9431.864	WOODS DISNEY TIX	0.00	182.00
9101	M3558	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	ADAMS - HOTEL	0.00	350.00
9101	M3559	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	BENGE - HOTEL	0.00	350.00
9101	M3560	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	BREITENBACH - HOTE	0.00	350.00
9101	M3561	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	BURCIAGA - HOTEL	0.00	350.00
9101	M3562	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	CHANDLER - HOTEL	0.00	350.00
9101	M3563	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	CONLOGUE - HOTEL	0.00	350.00
9101	M3564	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	FORCHE - HOTEL	0.00	350.00
9101	M3565	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	FRANCOEUR - HOTEL	0.00	350.00
9101	M3566	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	GALLAGHER - HOTEL	0.00	350.00

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9101	M3567	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	GILBERT - HOTEL	0.00	350.00
9101	M3568	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	LUCK - HOTEL	0.00	350.00
9101	M3569	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	LUCE - HOTEL	0.00	350.00
9101	M3570	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	MARTINEZ - HOTEL	0.00	350.00
9101	M3571	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	MERRILL - HOTEL	0.00	350.00
9101	M3572	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	MOORE - HOTEL	0.00	350.00
9101	M3573	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	PICKLES - HOTEL	0.00	350.00
9101	M3574	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	PRESTON - HOTEL	0.00	350.00
9101	M3575	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	RINGKVIST - HOTEL	0.00	350.00
9101	M3576	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	SERIN - HOTEL	0.00	350.00
9101	M3577	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	SHORTSLE - HOTEL	0.00	350.00
9101	M3578	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	C WILSON - HOTEL	0.00	350.00
9101	M3579	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	WHEELER - HOTEL	0.00	350.00
9101	M3580	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	P. WILSON - HOTEL	0.00	350.00
9101	M3581	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	S. WILSON - HOTEL	0.00	350.00
9101	M3582	08/13/20	57310	MISCELLANEOUS PAREN	61	9431.864	WOODS - HOTEL	0.00	350.00
9101	M3583	08/17/20	56989	BSN SPORTS	61	9431.817	HATS	0.00	1,669.20
9101	M3584	08/17/20	56961	HYPE SOCKS, LLC	61	9431.817	SOCKS	0.00	1,067.31
9101	M3585	09/09/20	56292	SCOTT JAMES GALLAGH	61	9431.817	SHOULDER PADS	0.00	1,741.10
9101	M3586	09/09/20	53831	D PRINTER, INC	61	9431.874	LEAGUE PASSES	0.00	35.00
9101	M3587	09/16/20	56615	NEXT DAY SIGNS	61	9431.817	YARD SIGNS	0.00	518.00
9101	M3588	09/16/20	56683	WAYNE H PERRY	61	9431.802	GOLF OUTING PRIZES	0.00	1,000.00
9101	M3589	09/16/20	56292	SCOTT JAMES GALLAGH	61	9431.817	JH PANTS/DUFFEL BAG	0.00	1,308.72
9101	M3590	09/16/20	55160	SPORT DECALS2	61	9431.817	HELMET DECALS	0.00	507.60
9101	M3591	09/16/20	56292	SCOTT JAMES GALLAGH	61	9431.817	SPIT GUARDS	0.00	280.20
9101	M3592	09/22/20	53908	WOODLAWN GOLF CLUB	61	9431.802	GOLF OUTING	0.00	2,068.00

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9101	M3593	09/22/20	52639	SAND CREEK ATHLETIC	61	9431.835	UNIFORMS	0.00	1,200.00
9101	M3594	09/23/20	55648	DOUG DONNELLY	61	9431.874	TCC LOGO/CERTIFICAT	0.00	200.00
9101	M3595	09/23/20	52081	SAND CREEK LUNCH FU	61	9431.865	CHOCOLATE MILK	0.00	215.55
9101	M3596	09/23/20	55653	MICHAEL FREDERICK	61	9431.829	BOOKS	0.00	48.00
9101	M3597	09/23/20	52081	SAND CREEK LUNCH FU	61	9431.865	CHOCOLATE MILK	0.00	258.66
9101	M3598	09/23/20	52081	SAND CREEK LUNCH FU	61	9431.865	CHOCOLATE MILK	0.00	100.59
9101	M3599	09/23/20	58239	JENNIFER E WHEELER	61	9431.814	PIZZA / DRY CLEANIN	0.00	215.32
9101	M3600	09/23/20	54700	MICHIGAN STATE UNIV	61	9431.814	POULTRY CONTEST REG	0.00	175.00
9101	M3601	09/23/20	55112	TOWNLINE HATCHERY	61	9431.814	CHICKS	0.00	303.75
9101	M3602	09/30/20	55851	NEXT STEP CREATIVE	61	9431.841	BANNERS	0.00	300.00
9101	M3603	09/30/20	55851	NEXT STEP CREATIVE	61	9431.817	BANNERS	0.00	775.00
9101	M3604	09/30/20	56292	SCOTT JAMES GALLAGH	61	9431.817	EPIC SPORTS REIMBUR	0.00	618.33
9101	M3605	09/30/20	56989	BSN SPORTS	61	9431.817	PERFORMANCE MASKS	0.00	382.53
9101	M3606	09/30/20	57373	MEGAN MERRILL	61	9431.882	WEBSITE FEE	0.00	96.54
9101	M3607	09/30/20	57210	MIHA DISTRICT 10	61	9431.879	REGIONAL MEET	0.00	140.00
9101	M3608	09/30/20	52588	BCAM	61	9431.804	MEMBERSHIP	0.00	40.00
9101	M3608	09/30/20	52588	BCAM	61	9431.818	MEMBERSHIP	0.00	40.00
TOTAL CHECK								0.00	80.00
9101	M3609	10/08/20	55648	DOUG DONNELLY	61	9431.817	RECORD BOOK WEBSITE	0.00	300.00
9101	M3610	10/08/20	55304	CUTTING EDGE ENGRAV	61	9431.812	MILEAGE SHIRTS	0.00	90.00
9101	M3611	10/08/20	53189	GORDON FOOD SERVICE	61	9431.865	CHOCOLATE MILK	0.00	172.44
9101	M3612	10/08/20	55304	CUTTING EDGE ENGRAV	61	9431.812	INVITE MEDALS	0.00	100.00
9101	M3613	10/08/20	54772	MATTHEW BENGE	61	9431.818	COACHING SHIRTS	0.00	222.00
9101	M3614	10/08/20	56292	SCOTT JAMES GALLAGH	61	9431.817	BELTS	0.00	179.00
9101	M3615	10/08/20	56292	SCOTT JAMES GALLAGH	61	9431.817	SCOREBOOK	0.00	28.36
9101	M3616	10/08/20	55304	CUTTING EDGE ENGRAV	61	9431.812	TIE DIE SHIRTS	0.00	18.00
9101	M3617	10/09/20	57381	MARLYNN ALSTON	61	9431.817	GEAR UP INVOICE	0.00	654.00

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9101	M3618	10/14/20	52174	ALLEN SCHUCH	61	9431.874	XC STARTER	0.00	75.00
9101	M3619	10/14/20	57371	ALEXIS'S SHIRTS	61	9431.883	CHEER FOR A CURE	0.00	620.00
9101	M3620	10/14/20	53047	MARSHALL MUSIC CO	61	9431.801	UKULELE BOOK	0.00	6.39
9101	M3621	10/14/20	53047	MARSHALL MUSIC CO	61	9431.801	INDIVIDUAL SALES	0.00	163.14
9101	M3622	10/14/20	56989	BSN SPORTS	61	9431.817	POLOS	0.00	90.85
9101	M3623	10/14/20	57371	ALEXIS'S SHIRTS	61	9431.884	SWEATSHIRT	0.00	60.00
9101	M3624	10/21/20	56989	BSN SPORTS	61	9431.817	PERFORMANCE MASKS	0.00	202.45
9101	M3625	10/21/20	56683	WAYNE H PERRY	61	9431.817	SUPPLIES	0.00	18.08
9101	M3626	10/21/20	58239	JENNIFER E WHEELER	61	9431.814	NAT CON REGISTRATIO	0.00	100.00
9101	M3627	10/21/20	53189	GORDON FOOD SERVICE	61	9431.865	CHOCOLATE MILK	0.00	172.44
9101	M3628	10/21/20	52986	JOSTENS, INC.	61	9431.845	PALMER CAP&GOWNS	0.00	150.00
9101	M3629	10/28/20	54656	MUGS N MORE IMAGING	61	9431.859	FB PLAYOFF SHIRTS	0.00	2,971.00
9101	M3630	10/28/20	56989	BSN SPORTS	61	9431.817	1/2 ZIPS	0.00	65.90
9101	M3631	10/28/20	56292	SCOTT JAMES GALLAGH	61	9431.817	COACHING PANTS	0.00	39.21
9101	M3632	10/28/20	56791	HUDL	61	9431.818	STAT/FILM BREAKDOWN	0.00	1,350.00
9101	M3633	10/28/20	56989	BSN SPORTS	61	9431.817	VARSITY 1/2 ZIP TOP	0.00	713.32
9101	M3634	10/28/20	55304	CUTTING EDGE ENGRAV	61	9431.812	COACHING SHIRT/AWAR	0.00	428.00
9101	M3635	11/04/20	54656	MUGS N MORE IMAGING	61	9431.859	FB PLAYOFF SHIRTS	0.00	145.50
9101	M3636	11/04/20	54656	MUGS N MORE IMAGING	61	9431.859	GBB DIST. CHAMP SHI	0.00	346.50
9101	M3637	11/04/20	53189	GORDON FOOD SERVICE	61	9431.865	CHOCOLATE MILK	0.00	85.86
9101	M3638	11/04/20	56989	BSN SPORTS	61	9431.817	FUNDRAISER REWARDS	0.00	4,026.95
9101	M3639	11/04/20	56665	MARSHA A OSGOOD	61	9431.838	HOCO FLOWERS	0.00	210.00
9101	M3640	11/04/20	55150	SAND CREEK ATHLETIC	61	9431.817	BEEF RAFFLE	0.00	340.00
9101	M3641	11/11/20	57387	VETERANS HOUSING HO	61	9431.838	THANK A VET	0.00	100.00
9101	M3642	11/11/20	53436	GEAR UP ADRIAN LLC	61	9431.817	COMPRESSION SHIRT/B	0.00	1,469.00
9101	M3643	11/11/20	57388	LENAWEE HUMANE SOCI	61	9431.874	LORNA SCHUCH MEMORI	0.00	100.00

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9101	M3644	11/11/20	57389	METROPARKS TOLEDO F	61	9431.874	CATHERINE ALDRICH M	0.00	100.00
9101	M3645	11/11/20	56990	JOSHUA CARPENTER	61	9431.874	CC MEET MANAGER	0.00	227.74
9101	M3646	11/11/20	55818	MARK MAXSON	61	9431.874	FB ASSIGNOR	0.00	550.00
9101	M3647	11/11/20	58239	JENNIFER E WHEELER	61	9431.814	FLOWER BULBS	0.00	142.37
9101	M3648	11/11/20	52874	FLOWERS & SUCH	61	9431.838	HOCO FLOWERS	0.00	40.00
9101	M3649	11/11/20	54982	AKO TOMA-BENNETT	61	9431.801	MISCELLANEOUS EXPEN	0.00	105.76
9101	M3650	11/11/20	56990	JOSHUA CARPENTER	61	9431.812	MEET TIMER	0.00	220.25
9101	M3651	11/11/20	56989	BSN SPORTS	61	9431.817	HOODIES	0.00	153.80
9101	M3652	11/20/20	56308	MICHELLE MILLER	61	9431.845	HOCO COLUMNS	0.00	150.00
9101	M3653	11/20/20	52261	DARLENE M MCMUNN	61	9431.868	SENIOR PRIZES	0.00	70.01
9101	M3654	11/20/20	54891	DANIELLE E GILBERT	61	9431.812	JHXC GIFTS	0.00	26.00
9101	M3655	11/20/20	55160	SPORT DECALS2	61	9431.817	HELMET DECALS	0.00	141.75
9101	M3656	11/20/20	57302	STACY ADAMS	61	9431.884	FB/CH SNACKS	0.00	90.94
9101	M3657	11/20/20	57302	STACY ADAMS	61	9431.845	HOCO PEP ASSEMBLY	0.00	106.23
9101	M3658	11/20/20	56292	SCOTT JAMES GALLAGH	61	9431.817	SPORT ADDIX 25362	0.00	704.98
9101	M3659	11/20/20	56355	MARCIA L RANDALL	61	9431.835	PITCHING CLINIC	0.00	120.00
9101	M3660	11/25/20	54656	MUGS N MORE IMAGING	61	9431.859	FB DISTRICT CHAMPS	0.00	1,100.00
9101	M3661	11/25/20	56989	BSN SPORTS	61	9431.817	BEANIES	0.00	1,027.20
9101	M3662	11/25/20	55304	CUTTING EDGE ENGRAV	61	9431.812	COUNTY MEET AWARDS	0.00	673.50
9101	M3663	12/02/20	57381	MARLYNN ALSTON	61	9431.817	PLAYER KEYCHAINS	0.00	221.81
9101	M3664	12/02/20	55160	SPORT DECALS2	61	9431.817	HELMET DECALS	0.00	62.50
9101	M3665	12/04/20	54656	MUGS N MORE IMAGING	61	9431.859	PLAYOFF SHIRTS	0.00	1,099.00
9101	M3666	12/04/20	56292	SCOTT JAMES GALLAGH	61	9431.817	PADS/LABS/BAGS	0.00	1,410.56
9101	M3667	12/15/20	55070	RACHEL MYERS	61	9431.838	VIRTUAL TREE LIGHTI	0.00	48.75
9101	M3668	12/18/20	55774	BARB SELL	61	9431.838	TREE LIGHTING/GOFUN	0.00	1,666.22
9101	M3669	12/21/20	57406	KORAH DANIELS	61	9431.812	TRACTOR RAFFLE	0.00	10.00

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9101	M3670	12/21/20	57404	ERYN FOX	61	9431.812	TRACTOR RAFFLE	0.00	40.00
9101	M3671	12/21/20	54700	MICHIGAN STATE UNIV	61	9431.814	AFFILIATE MEMBERSHI	0.00	553.50
9101	M3672	12/21/20	53870	MICHAEL J ZYLA	61	9431.812	TEAM EXPENSES	0.00	1,999.87
9101	M3673	01/08/21	55185	RUTH BENGE	61	9431.818	IPAD MINI	0.00	417.64
9101	M3674	01/18/21	53047	MARSHALL MUSIC CO	61	9431.801	6TH GR BAND BOOKS	0.00	39.95
9101	M3675	01/18/21	57302	STACY ADAMS	61	9431.884	PLAYOFF SUPPLIES	0.00	50.81
9101	M3676	01/18/21	57302	STACY ADAMS	61	9431.884	YEAR END GIFTS	0.00	52.00
9101	M3677	01/18/21	56355	MARCIA L RANDALL	61	9431.835	MHSSCA MEMBERSHIP	0.00	60.00
9101	M3678	01/18/21	56371	JAMMERS DESIGNS, LL	61	9431.814	T-SHIRTS	0.00	136.00
9101	M3679	01/18/21	53047	MARSHALL MUSIC CO	61	9431.801	UKULELE/6TH GRADE	0.00	204.58
9101	M3680	02/04/21	53870	MICHAEL J ZYLA	61	9431.818	BUCKETS/GYM RENTAL	0.00	125.00
9101	M3681	02/04/21	53047	MARSHALL MUSIC CO	61	9431.801	6TH GRADE BAND BOOK	0.00	7.99
9101	M3682	02/04/21	56989	BSN SPORTS	61	9431.817	MS HELMETS	0.00	1,517.15
9101	M3683	02/11/21	56308	MICHELLE MILLER	61	9431.812	ADOPT A GRANDPARENT	0.00	420.00
9101	M3684	02/12/21	56355	MARCIA L RANDALL	61	9431.835	PITCHING COACH EXPE	0.00	240.00
9101	M3685	02/12/21	54893	SAND CREEK GENERAL	61	9431.802	COACHES JACKETS/HEL	0.00	544.67
9101	M3686	02/19/21	58239	JENNIFER E WHEELER	61	9431.814	POTTING MIX	0.00	264.50
9101	M3687	02/19/21	54902	SIDNEY I DISBROW	61	9431.817	UNIFORM LAUNDRY EXP	0.00	61.51
9101	M3688	02/19/21	54772	MATTHEW BENGE	61	9431.818	JHBBB TOURN WORKERS	0.00	100.00
9101	M3689	02/19/21	55851	NEXT STEP CREATIVE	61	9431.818	POSTERS/SHIRTS	0.00	1,002.00
9101	M3690	02/19/21	54893	SAND CREEK GENERAL	61	9431.817	HUDL EXPENSE	0.00	1,999.00
9101	M3691	02/19/21	54893	SAND CREEK GENERAL	61	9431.801	BAND SHIRTS	0.00	634.00
9101	M3692	02/23/21	54893	SAND CREEK GENERAL	61	9431.804	HUDL	0.00	1,350.00
9101	M3693	02/24/21	56989	BSN SPORTS	61	9431.817	BEANIES	0.00	1,027.20
9101	M3694	02/26/21	55648	DOUG DONNELLY	61	9431.817	STAT BOOKS	0.00	200.00
9101	M3695	03/01/21	56839	PROFITABLE SOLUTION	61	9431.863	SOAP FUNDRAISER	0.00	11,070.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	M3696	03/05/21	57239	COUNTRY STITCH-N LL	61	9431.855	TEAM CLOTHES	0.00	489.00
9101	M3697	03/15/21	56615	NEXT DAY SIGNS	61	9431.867	YARD SIGNS	0.00	684.00
9101	M3698	03/16/21	54772	MATTHEW BENGE	61	9431.818	SENIOR SHIRTS	0.00	125.00
9101	M3699	03/16/21	52261	DARLENE M MCMUNN	61	9431.828	STUDENT HYGIENE NEE	0.00	80.94
9101	M3700	03/16/21	52332	HALLIE S VONTROBA	61	9431.838	BARB SELL/WINTER HO	0.00	165.09
9101	M3701	03/16/21	54893	SAND CREEK GENERAL	61	9431.863	WHISTLE/LANYARD	0.00	21.40
9101	M3702	03/16/21	55392	BECKY SERIN	61	9431.859	STUDENT SECTION SUP	0.00	121.33
9101	M3703	03/22/21	56615	NEXT DAY SIGNS	61	9431.867	SENIOR SIGNS	0.00	90.00
9101	M3704	03/23/21	53870	MICHAEL J ZYLA	61	9431.840	ATHLETIC.NET	0.00	95.00
9101	M3705	03/23/21	55650	CARPENTER FARMS	61	9431.814	PLANTS	0.00	492.61
9101	M3706	03/23/21	54596	RECOGNITION INC	61	9431.874	TCC TROPHIES	0.00	374.00
9101	M3706 V	03/23/21	54596	RECOGNITION INC	61	9431.874	TCC TROPHIES	0.00	-374.00
TOTAL CHECK								0.00	0.00
9101	M3707	03/23/21	56989	BSN SPORTS	61	9431.817	JERSEYS	0.00	6,361.09
9101	M3708	03/23/21	55851	NEXT STEP CREATIVE	61	9431.804	WARM UPS/BANNERS	0.00	495.00
9101	M3709	03/23/21	56665	MARSHA A OSGOOD	61	9431.838	HOCO FLOWERS	0.00	245.00
9101	M3710	03/29/21	56820	ERIKA L SCHEU-MILLE	61	9431.820	STAFF SHIRTS	0.00	365.70
9101	M3711	03/29/21	55789	CHELSEA LUMBER	61	9431.814	GREENHOUSE SUPPLIES	0.00	77.99
9101	M3712	03/29/21	57070	JOSEPH LONG	61	9431.804	TEAM MEALS	0.00	136.22
9101	M3713	03/29/21	56355	MARCIA L RANDALL	61	9431.835	PITCHING COACH	0.00	660.00
9101	M3714	03/29/21	54656	MUGS N MORE IMAGING	61	9431.802	UNIFORM SCREENPRINT	0.00	211.20
9101	M3715	03/29/21	56683	WAYNE H PERRY	61	9431.802	MOWER/GAS CAN	0.00	274.52
9101	M3715 V	03/29/21	56683	WAYNE H PERRY	61	9431.802	MOWER/GAS CAN	0.00	-274.52
TOTAL CHECK								0.00	0.00
9101	M3716	03/29/21	55648	DOUG DONNELLY	61	9431.818	STAT BOOK	0.00	50.00
9101	M3717	03/29/21	55125	ERIE MASON ATHLETIC	61	9431.818	OVERPAY JHBB TRN FE	0.00	50.00
9101	M3718	03/29/21	54700	MICHIGAN STATE UNIV	61	9431.814	STATE CONVENTION	0.00	50.00
9101	M3719	03/29/21	56683	WAYNE H PERRY	61	9431.818	STRENGTH/CONDITIONI	0.00	600.00
9101	M3719 V	03/29/21	56683	WAYNE H PERRY	61	9431.818	STRENGTH/CONDITIONI	0.00	-600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9101	M3720	03/31/21	55150	SAND CREEK ATHLETIC	61	9431.818	PICK 3 RAFFLE TIX	0.00	50.00
9101	M3721	03/31/21	54596	RECOGNITION INC	61	9431.874	REISSUE - CHECK	0.00	374.00
9101	M3722	04/15/21	58239	JENNIFER E WHEELER	61	9431.814	GREENHOUSE	0.00	52.70
9101	M3723	04/15/21	53870	MICHAEL J ZYLA	61	9431.840	LAPTOP POWER CORD	0.00	23.31
9101	M3724	04/15/21	54700	MICHIGAN STATE UNIV	61	9431.814	RABIT ENTRY FEE	0.00	25.00
9101	M3725	04/15/21	58239	JENNIFER E WHEELER	61	9431.818	SENIOR BLANKETS	0.00	100.00
9101	M3726	04/23/21	57060	HOLOCAUST MEMORIAL	61	9431.845	VIRTUAL TOUR	0.00	50.00
9101	M3727	04/23/21	52986	JOSTENS, INC.	61	9431.845	GRAD INVITE REDO'S	0.00	460.00
9101	M3728	04/23/21	54893	SAND CREEK GENERAL	61	9431.817	POSTAGE 4 THANK YOU	0.00	5.50
9101	M3729	04/23/21	54656	MUGS N MORE IMAGING	61	9431.802	JERSEY/SPIRIT WEAR	0.00	796.00
9101	M3730	04/23/21	56507	MICHIGAN FUNDRAISER	61	9431.863	DISCOUNT CARDS	0.00	1,184.00
9101	M3731	04/23/21	56803	CAITLYN E HELLA	61	9431.840	CONCESSION	0.00	250.56
9101	M3732	04/23/21	56308	MICHELLE MILLER	61	9431.817	BALLOON DECORATIONS	0.00	300.00
9101	M3733	05/03/21	55304	CUTTING EDGE ENGRAV	61	9431.840	MEDALS/PLAQUES	0.00	155.00
9101	M3734	05/03/21	53870	MICHAEL J ZYLA	61	9431.840	TAPE MEASURES	0.00	59.55
9101	M3735	05/04/21	52261	DARLENE M MCMUNN	61	9431.868	DECISION DAY PRIZES	0.00	425.20
9101	M3736	05/04/21	56803	CAITLYN E HELLA	61	9431.840	CONCESSIONS	0.00	671.83
9101	M3737	05/04/21	55080	SPORTSARAMA INC	61	9431.802	WINDSCREEN/PANTS/CA	0.00	1,846.00
9101	M3738	05/04/21	56355	MARCIA L RANDALL	61	9431.835	PITCHING COACH	0.00	60.00
9101	M3739	05/04/21	56371	JAMMERS DESIGNS, LL	61	9431.835	COACH SHIRT/UNIFORM	0.00	630.00
9101	M3740	05/04/21	55774	BARB SELL	61	9431.838	BALANCE OF GO FUND	0.00	23.97
9101	M3741	05/05/21	52081	SAND CREEK LUNCH FU	61	9431.868	DECISION DAY COOKIE	0.00	13.65
9101	M3742	05/05/21	57453	SUMMERFIELD SCHOOLS	61	9431.874	MS CONF. TRACK MEET	0.00	375.00
9101	M3743	05/05/21	54288	BRITTON - DEERFIELD	61	9431.874	HS CONF. TRACK MEET	0.00	375.00
9101	M3744	05/14/21	56605	DURA FIELD	61	9431.802	MOUND CLAY	0.00	129.00

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9101	M3745	05/14/21	56371	JAMMERS DESIGNS, LL	61	9431.802	JERSEYS	0.00	125.00
9101	M3746	05/14/21	57247	SPRING ARBOR UNIVER	61	9431.802	FIELD RENTAL	0.00	100.00
9101	M3747	05/14/21	56803	CAITLYN E HELLA	61	9431.840	CONCESSIONS	0.00	603.05
9101	M3748	05/14/21	57454	JORDEN WILSON	61	9431.838	TEACHER APPREC CUPC	0.00	68.77
9101	M3749	05/14/21	53870	MICHAEL J ZYLA	61	9431.840	HIP NUMBERS	0.00	42.00
9101	M3750	05/14/21	55851	NEXT STEP CREATIVE	61	9431.802	SIGNS/HELMET GRAPHI	0.00	345.00
9101	M3751	05/14/21	56210	KARLA ERY	61	9431.835	MOMS DAY FLOWERS	0.00	38.16
9101	M3753	05/14/21	57256	SCOTT PAULSON	61	9431.855	BANQUET EXPENSE	0.00	148.91
9101	M3754	05/14/21	53144	NEFF COMPANY	61	9431.817	DISTRICT PATCHES	0.00	308.45
9101	M3755	05/14/21	53870	MICHAEL J ZYLA	61	9431.840	SHOT PUTS/TAPE MEAS	0.00	166.36
9101	M3756	05/14/21	54879	TARA A WILKINSON	61	9431.831	NHS HONOR STOLES	0.00	192.84
9101	M3757	05/21/21	57455	BEN GARCIA	61	9431.802	UMPIRE	0.00	50.00
9101	M3758	05/23/21	57456	LOL YARD CARDS	61	9431.859	GRADUATION DECORATI	0.00	85.00
9101	M3759	05/23/21	53905	SIENA HEIGHTS UNIVE	61	9431.818	JUNE SHOOTOUT	0.00	160.00
9101	M3760	05/23/21	57458	LOURDES COLLEGE - A	61	9431.818	SHOOT OUT	0.00	200.00
9101	M3761	05/23/21	55070	RACHEL MYERS	61	9431.838	RETIREMENT GIFT	0.00	15.90
9101	M3762	05/23/21	56142	MICHAEL TODD KNABUS	61	9431.874	BB ASSIGNOR	0.00	1,308.00
9101	M3763	05/23/21	54982	AKO TOMA-BENNETT	61	9431.801	SR BAND PLAQUES	0.00	100.24
9101	M3764	05/23/21	55304	CUTTING EDGE ENGRAV	61	9431.874	CONF MEET RIBBONS	0.00	478.50
9101	M3765	05/24/21	56974	EA GRAPHICS	61	9431.840	REGIONAL CLOTHES	0.00	3,205.00
9101	M3766	05/28/21	55331	TAMARA TERRY	61	9431.867	GRAD FLOWERS	0.00	523.00
9101	M3767	05/28/21	52174	ALLEN SCHUCH	61	9431.867	COMMENCEMENT SPEAKE	0.00	100.00
9101	M3767	05/28/21	52174	ALLEN SCHUCH	61	9431.867	COMMENCEMENT SPEAKE	0.00	-100.00
TOTAL CHECK								0.00	0.00
9101	M3768	05/28/21	55286	JACK'S PORTRAITS LL	61	9431.867	2021 COMPOSITE	0.00	965.00
9101	M3769	05/28/21	56312	HOLLIE HILLARD	61	9431.863	CONCERT WATER	0.00	26.80
9101	M3770	05/28/21	56820	ERIKA L SCHEU-MILLE	61	9431.820	KAHOOT PRIZES	0.00	150.00

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9101	M3771	05/28/21	56683	WAYNE H PERRY	61	9431.802	TEAM MEAL	0.00	161.68
9101	M3772	05/28/21	56355	MARCIA L RANDALL	61	9431.835	SENIOR GIFTS	0.00	93.67
9101	M3773	05/28/21	54656	MUGS N MORE IMAGING	61	9431.818	PRACTICE JERSEYS	0.00	248.00
9101	M3774	06/04/21	54497	COLUMBIA CENTRAL AT	61	9431.818	SUMMER LEAGUE	0.00	350.00
9101	M3775	06/09/21	55888	CHRISTOPHER A ONDRO	61	9431.814	BANQUET FOOD	0.00	225.00
9101	M3776	06/09/21	53124	NATIONAL FFA ORGANI	61	9431.814	BANQUET AWARDS	0.00	543.00
9101	M3777	06/09/21	57456	LOL YARD CARDS	61	9431.859	2ND DISPLAY	0.00	85.00
9101	M3778	06/09/21	55070	RACHEL MYERS	61	9431.838	RETIREMENT GIFT	0.00	11.50
9101	M3779	06/09/21	52081	SAND CREEK LUNCH FU	61	9431.840	CONCESSION	0.00	64.22
9101	M3780	06/09/21	57070	JOSEPH LONG	61	9431.804	SENIOR AWARDS	0.00	120.00
9101	M3783	06/09/21	53905	SIENA HEIGHTS UNIVE	61	9431.841	SUMMER LEAGUE	0.00	300.00
9101	M3784	06/09/21	54893	SAND CREEK GENERAL	61	9431.802	JERSEY/EQUIP	0.00	804.38
9101	M3785	06/09/21	56803	CAITLYN E HELLA	61	9431.840	CONCESSION	0.00	502.62
9101	M3787	06/17/21	52217	ROBERT L WRIGHT	61	9431.874	SCHEDULE/TREASURER	0.00	400.00
9101	M3788	06/17/21	55304	CUTTING EDGE ENGRAV	61	9431.874	LEAGUE MEET RIBBONS	0.00	37.16
9101	M3789	06/17/21	52081	SAND CREEK LUNCH FU	61	9431.814	BANQUET HOTDOGS	0.00	30.61
9101	M3790	06/17/21	58239	JENNIFER E WHEELER	61	9431.814	MULCH	0.00	14.62
9101	M3793	06/25/21	55746	KYLE KELLER	61	9431.802	PITCHING COACH	0.00	250.00
9101	M3794	06/25/21	52791	DEREK G HEWITT	61	9431.802	STRENGTH/CONDITIONI	0.00	500.00
9101	M3796	06/25/21	54893	SAND CREEK GENERAL	61	9431.867	CEDAR POINT TIX	0.00	1,680.00
9101	M3797	06/25/21	53124	NATIONAL FFA ORGANI	61	9431.814	SUPPLIES	0.00	18.00
9101	M3798	06/25/21	53870	MICHAEL J ZYLA	61	9431.840	IND. STATE TRACK ME	0.00	50.00
9101	M3799	06/25/21	53870	MICHAEL J ZYLA	61	9431.840	IND. STATE TRACK RO	0.00	670.00
9101	M3800	06/25/21	53870	MICHAEL J ZYLA	61	9431.840	TEAM STATE MEAL	0.00	165.00
9101	M3801	06/25/21	53870	MICHAEL J ZYLA	61	9431.840	TEAM STATE EXPENSES	0.00	360.00
9101	M3802	06/25/21	53870	MICHAEL J ZYLA	61	9431.840	TEAM BREAKFAST	0.00	80.67

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9101	M3803	06/25/21	54982	AKO TOMA-BENNETT	61	9431.801	LYONS GIFT	0.00	23.39
9101	M3804	06/25/21	56355	MARCIA L RANDALL	61	9431.835	PITCHING LESSON	0.00	120.00
9101	M3805	06/25/21	56355	MARCIA L RANDALL	61	9431.835	PITCHING	0.00	120.00
9101	M3806	07/01/21	56352	DAY OLD TROPHIES	61	9431.802	AWARDS	0.00	33.60
9101	M3807	07/01/21	56683	WAYNE H PERRY	61	9431.802	BANQUET DRINKS	0.00	27.05
9101	M3808	07/01/21	57452	ADRIAN COLLEGE SOFT	61	9431.835	ALL STAR GAME SPONS	0.00	100.00
9101	M3809	07/01/21	56989	BSN SPORTS	61	9431.817	CAMP SHIRTS	0.00	312.00
9101	M3809 V	07/01/21	56989	BSN SPORTS	61	9431.817	CAMP SHIRTS	0.00	-312.00
TOTAL CHECK								0.00	0.00
9101	M3810	07/01/21	56989	BSN SPORTS	61	9431.817	FOOTBALL CAMP SHIRT	0.00	321.00
TOTAL CASH ACCOUNT								0.00	120,517.65
TOTAL FUND								0.00	120,517.65

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FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	5802	10/02/20	55694	LIFETOUCH PUBLISHIN	62	9432.808	2019-20 YEARBOOKS	0.00	1,319.91
9101	5804	09/29/20	52874	FLOWERS & SUCH	62	9432.809	FUNERAL GRITZMAKER	0.00	55.00
9101	5805	10/13/20	52874	FLOWERS & SUCH	62	9432.809	FUNERAL BROCKWAY	0.00	75.00
9101	M5800	10/02/20	57413	MARY ELDER	62	9432.809	JAY FAMILY DONATION	0.00	100.00
9101	M5803	10/02/20	52874	FLOWERS & SUCH	62	9432.809	FUNERAL INGERSOLL	0.00	63.50
9101	M5806	10/26/20	55268	ALL FOR KIDZ	62	9432.805	NEDS YO-YO SALES	0.00	198.00
9101	M5807	11/05/20	52874	FLOWERS & SUCH	62	9432.809	FUNERAL HOFFMAN	0.00	65.00
9101	M5808	11/05/20	53436	GEAR UP ADRIAN LLC	62	9432.805		0.00	238.00
9101	M5809 V	11/23/20	55153	KILEEN M MOHR	62	9432.800	VOIDED	0.00	-46.75
9101	M5809	11/23/20	55153	KILEEN M MOHR	62	9432.800	VOIDED	0.00	46.75
TOTAL CHECK								0.00	0.00
9101	M5810 V	11/24/20	52132	SCHOLASTIC, INC.	62	9432.800		0.00	-789.73
9101	M5810 V	11/24/20	52132	SCHOLASTIC, INC.	62	9432.800		0.00	-789.73
9101	M5810	11/24/20	52132	SCHOLASTIC, INC.	62	9432.800		0.00	789.73
9101	M5810	11/24/20	52132	SCHOLASTIC, INC.	62	9432.800		0.00	789.73
TOTAL CHECK								0.00	0.00
9101	M5811	12/01/20	55153	KILEEN M MOHR	62	9432.800	SUPPLIES BOOK FAIR	0.00	49.20
9101	M5812	02/09/21	52874	FLOWERS & SUCH	62	9432.809	FUNERAL - R. GRAF	0.00	60.00
9101	M5813	02/09/21	52874	FLOWERS & SUCH	62	9432.809	FUNERAL DEAN SUITER	0.00	60.00
9101	M5815	02/12/21	52874	FLOWERS & SUCH	62	9432.809	FLOWERS - PAULA ULR	0.00	71.00
9101	M5816	02/26/21	52874	FLOWERS & SUCH	62	9432.809	FLOWERS R. MYERS DA	0.00	77.00
9101	M5817	03/09/21	52874	FLOWERS & SUCH	62	9432.809	FUNERAL - J PEACOCK	0.00	63.48
9101	M5818	03/11/21	56520	BRIAN BAKER	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00
9101	M5819	03/11/21	57422	AMANDA BUTZ	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00
9101	M5820	03/11/21	57430	JASON DELINE	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00
9101	M5821	03/11/21	57103	RACHEL EMERY	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00
9101	M5822	03/11/21	57160	SAYARD GARTEE	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00
9101	M5823	03/11/21	57428	SARAH GLINSKI	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00
9101	M5824	03/11/21	57429	TARA GRIMES	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	M5825	03/11/21	57295	VICKIE JENNINGS	62	9432.812	5TH CAMP REFUND	0.00	20.00
9101	M5826	03/11/21	55952	WHISPER MALBURG	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00
9101	M5827	03/11/21	57427	KATIE PEEBLES	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00
9101	M5828	03/11/21	57426	RACHEL PHILLIPS	62	9432.812	5TH GRADE CAMP REFU	0.00	40.00
9101	M5829	03/11/21	57424	SALLY INGERSOLL	62	9432.812	5TH GRADE CAMP REFU	0.00	40.00
9101	M5830	03/11/21	57424	SALLY INGERSOLL	62	9432.812	5TH GRADE CAMP REFU	0.00	40.00
9101	M5831	03/11/21	57423	MEGAN VALDEZ	62	9432.812	5TH GRADE CAMP REFU	0.00	20.00
9101	M5832	03/11/21	57000	JODIE GILBERT	62	9432.806	TUTORING SNACKS	0.00	27.46
9101	M5832	03/11/21	57000	JODIE GILBERT	62	9432.806	TUTORING SNACKS	0.00	62.73
TOTAL CHECK								0.00	90.19
9101	M5833	04/20/21	57000	JODIE GILBERT	62	9432.806	AFTER SCHOOL SNACKS	0.00	17.52
9101	M5834	04/20/21	57000	JODIE GILBERT	62	9432.806	MARCH MADNESS PRIZE	0.00	20.58
9101	M5835	04/20/21	52874	FLOWERS & SUCH	62	9432.809	FUNERAL-DONALD EMMO	0.00	60.00
9101	M5836	04/20/21	56371	JAMMERS DESIGNS, LL	62	9432.805	AGGIE STRONG SHIRTS	0.00	1,790.00
9101	M5837	04/21/21	52874	FLOWERS & SUCH	62	9432.809	FUNERAL-D.SUITER	0.00	73.50
9101	M5838	04/28/21	52874	FLOWERS & SUCH	62	9432.809		0.00	60.00
9101	M5839	04/30/21	57000	JODIE GILBERT	62	9432.806	FOOD-INTERVIEW TEAM	0.00	59.33
9101	M5840	05/04/21	55153	KILEEN M MOHR	62	9432.800		0.00	100.32
9101	M5840	05/04/21	55153	KILEEN M MOHR	62	9432.800	ENTERED WRONG AMT	0.00	10.00
TOTAL CHECK								0.00	110.32
9101	M5841	05/10/21	55151	MACIE PUBLISHING CO	62	9432.807	MUSIC - RECORDERS	0.00	171.60
9101	M5842	05/11/21	57000	JODIE GILBERT	62	9432.806		0.00	59.33
9101	M5844	05/13/21	55326	SUSAN E VANDERPOOL	62	9432.805	PRIZE \$ - FUNDRAISE	0.00	50.00
9101	M5846	05/18/21	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	147.00
9101	M5848	05/18/21	57235	KLEINHENN COMPANY	62	9432.805		0.00	3,997.80
9101	M5849	05/18/21	57000	JODIE GILBERT	62	9432.806		0.00	97.18
9101	M5850	06/03/21	55694	LIFETOUCH PUBLISHIN	62	9432.808		0.00	953.24
9101	M5851	06/03/21	52132	SCHOLASTIC, INC.	62	9432.800		0.00	502.64

SPI
DATE: 10/31/2021
TIME: 07:02:39

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 4/22

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	M5852	06/03/21	52874	FLOWERS & SUCH	62	9432.809		0.00	60.00
9101	M5853	06/03/21	56371	JAMMERS DESIGNS, LL	62	9432.805	FUNDRAISER PRIZES	0.00	198.00
9101	M5854	06/03/21	55153	KILEEN M MOHR	62	9432.800	LIBRARY MATERIALS	0.00	36.41
9101	M5855	06/03/21	57000	JODIE GILBERT	62	9432.806	PRIN. CONF.	0.00	325.00
9101	M5856	07/06/21	52874	FLOWERS & SUCH	62	9432.809	FLOWERS-J OSGOOD	0.00	71.00
9101	M5857	07/06/21	52874	FLOWERS & SUCH	62	9432.809	FLOWERS-R RECKNER	0.00	60.00
9101	M-5814	02/09/21	55153	KILEEN M MOHR	62	9432.800	MARCH READING MONTH	0.00	138.44
9101	M58423	05/11/21	55187	MEIJER	62	9432.805		0.00	150.00
9101	M58425	05/14/21	54326	RON WILLIAMS	62	9432.805	FUNDRAISER PRIZE \$	0.00	50.00
9101	M5810-A	11/24/20	52132	SCHOLASTIC, INC.	62	9432.800	FALL BOOK FAIR SALE	0.00	789.73
TOTAL CASH ACCOUNT								0.00	12,973.90
TOTAL FUND								0.00	12,973.90
TOTAL REPORT								0.00	1,894,251.39