

POWERSCHOOL LLC
 DATE: 09/28/2021
 TIME: 08:47:57

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128491	02/20/20	12266	MSCPA MACOMB ISD/SP	0112210000008010	3220	J.HEIST-CONF REGIST	0.00	-185.00
A101	128868	05/20/20	19484	R&H BEHAVIOR CONSUL	0112210000008010	3220	PARA TRAINING	0.00	-300.00
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	1 MESSA ADJ/PASEK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	1 MESSA ADJ/RUPPREC	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	0112212300003060	2130	1 MESSA ADJ/PAYNE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	0111251400003060	2130	1 MESSA ADJ/TANKE	0.00	-0.01
TOTAL CHECK								0.00	-0.04
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	2 MESSA ADJ/PASEK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	0112212300003060	2130	2 MESSA ADJ/PAYNE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	2 MESSA ADJ/RUPPREC	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	0111251400003060	2130	2 MESSA ADJ/TANKE	0.00	-0.01
TOTAL CHECK								0.00	-0.04
A101	129448	08/19/20	19484	R&H BEHAVIOR CONSUL	0112210000008010	3220	REISSUE-PARA TRNG S	0.00	300.00
A101	129477	08/25/20	19586	SHERI JAMES	0113710000007960	5990	REIMB PPE-ST.PAUL	0.00	241.77
A101	129511	09/03/20	19575	KSS ENTERPRISES	0112610000007960	5990	30 BOXES-ADULT MASK	0.00	6,315.90
A101	129511	09/03/20	19575	KSS ENTERPRISES	0112610000007960	5990	SANITIZER/FACE SHLD	0.00	24,380.00
A101	129511	09/03/20	19575	KSS ENTERPRISES	0112610000007960	5990	SANITIZER FLR STAND	0.00	4,600.00
A101	129511	09/03/20	19575	KSS ENTERPRISES	0112610000007960	5990	40 BOXES-ADULT MASK	0.00	7,021.20
A101	129511	09/03/20	19575	KSS ENTERPRISES	0112610000007960	5990	400 BOXES-CHILD MAS	0.00	6,212.00
A101	129511	09/03/20	19575	KSS ENTERPRISES	0112610000007960	5990	DISINFECTING WIPES	0.00	8,777.34
A101	129511	09/03/20	19575	KSS ENTERPRISES	0112610000007960	5990	MASKS/SHIELDS/WIPES	0.00	9,707.66
TOTAL CHECK								0.00	67,014.10
A101	129516	09/03/20	12266	MSCPA MACOMB ISD/SP	0112210000008010	3220	REISSUE-J.HEIST REG	0.00	185.00
A101	129522	09/03/20	19590	SCREENCASTIFY	0111250300007960	3450	SCREENCASTIFY RECOR	0.00	750.00
A101	129522	09/03/20	19590	SCREENCASTIFY	0111251000007960	3450	SCREENCASTIFY RECOR	0.00	750.00
A101	129522	09/03/20	19590	SCREENCASTIFY	0111251100007960	3450	SCREENCASTIFY RECOR	0.00	750.00
A101	129522	09/03/20	19590	SCREENCASTIFY	0111251300007960	3450	SCREENCASTIFY RECOR	0.00	750.00
A101	129522	09/03/20	19590	SCREENCASTIFY	0111251400007960	3450	SCREENCASTIFY RECOR	0.00	750.00
A101	129522	09/03/20	19590	SCREENCASTIFY	0111252200007960	3450	SCREENCASTIFY RECOR	0.00	750.00
A101	129522	09/03/20	19590	SCREENCASTIFY	0111252300007960	3450	SCREENCASTIFY RECOR	0.00	750.00
A101	129522	09/03/20	19590	SCREENCASTIFY	0111253100007960	3450	SCREENCASTIFY RECOR	0.00	750.00
TOTAL CHECK								0.00	6,000.00
A101	129528	09/03/20	19598	TIMOTHY SHANAHAN	0112210096007661	3220	PD PRESENTATIONS	0.00	12,000.00
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	0111251400003060	2130	3 MESSA ADJ/TANKE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	0112212300003060	2130	3 MESSA ADJ/PAYNE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	3 MESSA ADJ/RUPPREC	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	3 MESSA ADJ/PASEK	0.00	-0.01
TOTAL CHECK								0.00	-0.04
A101	129583	09/21/20	19595	JAN-SUPPLY DETROIT	0112610000007960	5990	SANITIZER SPRAY	0.00	9,998.00
A101	129585	09/21/20	19588	KAMI	0111250300007960	3450	KAMI DISTRICT LICEN	0.00	750.00

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A101	129585	09/21/20	19588	KAMI	0111251000007960	3450	KAMI DISTRICT LICEN	0.00	750.00
A101	129585	09/21/20	19588	KAMI	0111251100007960	3450	KAMI DISTRICT LICEN	0.00	750.00
A101	129585	09/21/20	19588	KAMI	0111251300007960	3450	KAMI DISTRICT LICEN	0.00	750.00
A101	129585	09/21/20	19588	KAMI	0111251400007960	3450	KAMI DISTRICT LICEN	0.00	300.00
A101	129585	09/21/20	19588	KAMI	0111252200007960	3450	KAMI DISTRICT LICEN	0.00	1,425.00
A101	129585	09/21/20	19588	KAMI	0111252300007960	3450	KAMI DISTRICT LICEN	0.00	1,425.00
A101	129585	09/21/20	19588	KAMI	0111253100007960	3450	KAMI DISTRICT LICEN	0.00	1,800.00
TOTAL CHECK								0.00	7,950.00
A101	129586	09/21/20	19575	KSS ENTERPRISES	0112610000007960	5990	SANITIZER FLR STAND	0.00	6,900.00
A101	129597	09/21/20	838	NETWORK SERVICES CO	0112610000007960	5990	DRY WIPER/BUCKET/ET	0.00	4,578.38
A101	129597	09/21/20	838	NETWORK SERVICES CO	0112610000007960	5990	GLOVES/PLAS BOTTLES	0.00	1,156.05
A101	129597	09/21/20	838	NETWORK SERVICES CO	0112610000007960	5990	BOTTLE RACKS	0.00	474.75
A101	129597	09/21/20	838	NETWORK SERVICES CO	0112610000007960	5990	DISINFECTANT CONC	0.00	1,306.20
TOTAL CHECK								0.00	7,515.38
A101	129609	09/21/20	19591	TIERNEY BROTHERS, I	0113710000007960	5110	WEB CAM WITH MICROP	0.00	450.00
A101	129613	09/21/20	19581	VECTOR TECH GROUP,	0112210094606019	5110	10 ACER CHROMEBOOKS	0.00	3,000.00
A101	129627	09/25/20	19604	SOWASH VENTURES, LL	0112210094606019	3450	CUSTOM CONTENT	0.00	5,000.00
A101	129627	09/25/20	19604	SOWASH VENTURES, LL	0112210096007661	3220	WEBINAR/VIRTL COURS	0.00	14,790.00
TOTAL CHECK								0.00	19,790.00
A101	129629	09/25/20	19448	STRIKE ZONE ROBOTIC	0111132200003490	5110	REIMB-ROBOTICS SUPP	0.00	4,500.00
A101	129633	10/06/20	19318	APPLE INC.	0113710000007960	5110	REMC # 22201200 10.	0.00	2,352.00
A101	129647	10/06/20	19603	EDPUZZLE, INC	0111110300007980	3450	DISTRICT SUBSCRIPTI	0.00	905.84
A101	129647	10/06/20	19603	EDPUZZLE, INC	0111111000007980	3450	DISTRICT SUBSCRIPTI	0.00	696.80
A101	129647	10/06/20	19603	EDPUZZLE, INC	0111111100007980	3450	DISTRICT SUBSCRIPTI	0.00	1,080.04
A101	129647	10/06/20	19603	EDPUZZLE, INC	0111111300007980	3450	DISTRICT SUBSCRIPTI	0.00	1,045.20
A101	129647	10/06/20	19603	EDPUZZLE, INC	0111122200007980	3450	DISTRICT SUBSCRIPTI	0.00	696.80
A101	129647	10/06/20	19603	EDPUZZLE, INC	0111122300007980	3450	DISTRICT SUBSCRIPTI	0.00	1,393.60
A101	129647	10/06/20	19603	EDPUZZLE, INC	0111132200007980	3450	DISTRICT SUBSCRIPTI	0.00	731.64
A101	129647	10/06/20	19603	EDPUZZLE, INC	0111133100007980	3450	DISTRICT SUBSCRIPTI	0.00	1,950.08
TOTAL CHECK								0.00	8,500.00
A101	129655	10/06/20	19575	KSS ENTERPRISES	0112610000007960	5990	ITEM 629046 SYMMETR	0.00	7,518.00
A101	129655	10/06/20	19575	KSS ENTERPRISES	0112610000007960	5990	3 SIZES OF GLOVES	0.00	6,318.00
A101	129655	10/06/20	19575	KSS ENTERPRISES	0112610000007960	5990	DISINFECT SURF WIPE	0.00	7,089.39
A101	129655	10/06/20	19575	KSS ENTERPRISES	0112610000007960	5990	ITEM #629046 SYMMET	0.00	626.50
A101	129655	10/06/20	19575	KSS ENTERPRISES	0112610000007960	5990	ITEM #196292 SYMMET	0.00	5,300.00
TOTAL CHECK								0.00	26,851.89
A101	129661	10/06/20	19564	MSC INDUSTRIAL SUPP	0112610000007960	5990	ITEM #96620687 3 PL	0.00	4,900.00
A101	129661	10/06/20	19564	MSC INDUSTRIAL SUPP	0112610000007960	5990	ITEM #89305411 4ML	0.00	1,119.00
A101	129661	10/06/20	19564	MSC INDUSTRIAL SUPP	0112610000007960	5990	ITEM #89305429 5ML	0.00	1,119.00
A101	129661	10/06/20	19564	MSC INDUSTRIAL SUPP	0112610000007960	5990	ITEM #89305437 5ML	0.00	1,119.00
A101	129661	10/06/20	19564	MSC INDUSTRIAL SUPP	0112610000007960	5990	ITEM #893054455 5ML	0.00	1,119.00
TOTAL CHECK								0.00	9,376.00

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A101	129672	10/06/20	560	VILLAGE PRINTING IN	0111110300007980	3610	BOOK COPIES/VIRT LR	0.00	1,281.33
A101	129672	10/06/20	560	VILLAGE PRINTING IN	0111111000007980	3610	BOOK COPIES/VIRT LR	0.00	1,281.33
A101	129672	10/06/20	560	VILLAGE PRINTING IN	0111111000007980	3610	BOOK COPIES/VIRT LR	0.00	1,281.33
A101	129672	10/06/20	560	VILLAGE PRINTING IN	0111111300007980	3610	BOOK COPIES/VIRT LR	0.00	1,281.32
TOTAL CHECK								0.00	5,125.31
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	0112210309996011	2130	4 MESSA ADJ/JAMES	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	0111221401948011	2130	4 MESSA ADJ/MCKEE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	0112210000003061	2130	4 MESSA ADJ/PASEK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	0112212300003061	2130	4 MESSA ADJ/PAYNE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	0111251400003061	2130	4 MESSA ADJ/TANKE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	0111223101948011	2130	4 MESSA ADJ/YORK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	0111220101918051	2130	4 MESSA ADJ/GLAESER	0.00	-0.01
TOTAL CHECK								0.00	-0.07
A101	129692	10/09/20	7517	SUNFIELD CENTER	0112210000008011	3220	3 CONFERENCE REGIST	0.00	2,550.00
A101	129697	10/21/20	8611	AJ WETZEL	0112610000007990	5990	RENTAL OF TENTS/COV	0.00	6,500.00
A101	129734	10/21/20	19575	KSS ENTERPRISES	0112610000007960	5990	DISINFECTING WIPES	0.00	45,012.00
A101	129746	10/21/20	19624	LUANN D BEST	0112610000007990	5990	BAND FACE MASKS	0.00	3,000.00
A101	129753	10/21/20	838	NETWORK SERVICES CO	0112610000007980	5990	COVID PPE SUPPLIES	0.00	9,334.00
A101	129753	10/21/20	838	NETWORK SERVICES CO	0112610000007980	5990	COVID PPE SUPPLIES	0.00	2,475.00
A101	129753	10/21/20	838	NETWORK SERVICES CO	0112610000007980	5990	COVID PPE SUPPLIES	0.00	2,640.00
A101	129753	10/21/20	838	NETWORK SERVICES CO	0112610000007990	5990	COVID PPE SUPPLIES	0.00	1,922.40
A101	129753	10/21/20	838	NETWORK SERVICES CO	0112610000007990	5990	COVID PPE SUPPLIES	0.00	1,306.20
A101	129753	10/21/20	838	NETWORK SERVICES CO	0113710000007960	5990	CUSTODIAL SUPPLIES	0.00	787.75
A101	129753	10/21/20	838	NETWORK SERVICES CO	0113710000007960	5990	CUSTODIAL SUPPLIES	0.00	593.56
A101	129753	10/21/20	838	NETWORK SERVICES CO	0113710000007960	5990	CUSTODIAL SUPPLIES	0.00	192.36
TOTAL CHECK								0.00	19,251.27
A101	129760	10/21/20	3934	SEHI COMPUTER PRODU	0112250000007990	3450	REMC #22203000 GOOG	0.00	11,750.00
A101	129770	10/21/20	2372	TOOL SPORT & SIGN C	0112210094606019	5110	BANNERS/DECALS SIGN	0.00	502.50
A101	129790	11/04/20	8611	AJ WETZEL	0112610000007990	5990	TABLES/CHAIRS-COVID	0.00	5,000.00
A101	129818	11/04/20	19575	KSS ENTERPRISES	0112610000007990	5990	DISINFECTING WIPES	0.00	14,248.00
A101	129827	11/04/20	19564	MSC INDUSTRIAL SUPP	0112610000007990	5990	PPE/DISP GLOVES	0.00	9,297.72
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	0111220101918051	2130	5 MESSA ADJ/GLAESER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	0111221401948011	2130	5 MESSA ADJ/MCKEE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	0111251400003061	2130	5 MESSA ADJ/TANKE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	0112210000003061	2130	5 MESSA ADJ/PASEK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	0112212300003061	2130	5 MESSA ADJ/PAYNE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	0112260000006010	2130	5 MESSA ADJ/WOOD	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	0111223101948011	2130	5 MESSA ADJ/YORK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	0112210309993061	2130	5 MESSA ADJ/JAMES	0.00	629.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	0112211300003061	2130	5 MESSA ADJ/WEIDING	0.00	-1,761.18
TOTAL CHECK								0.00	-1,131.30
A101	129884	11/19/20	19575	KSS ENTERPRISES	0112610000007990	5990	HAND SANITIZER/WIPE	0.00	28,618.00
A101	129894	11/19/20	19564	MSC INDUSTRIAL SUPP	0112610000007990	5990	LRG DISP GLOVES	0.00	134.28
A101	129896	11/19/20	838	NETWORK SERVICES CO	0112610000007990	5990	WIPER REFILL/PPE	0.00	9,752.40
A101	129896	11/19/20	838	NETWORK SERVICES CO	0112610000007990	5990	DISINFECTANT/PPE	0.00	824.40
A101	129896	11/19/20	838	NETWORK SERVICES CO	0112610000007990	5990	DISINFECTANT/PPE	0.00	1,698.06
TOTAL CHECK								0.00	12,274.86
A101	129924	12/04/20	19641	CATHERINE VANDER WO	0113710000006011	3110	STUDENT SVCS-BSHP K	0.00	225.00
A101	129956	12/04/20	3934	SEHI COMPUTER PRODU	0112250000007990	6421	CHROMEBOOKS/LICENSE	0.00	66,177.00
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0111220101918051	2130	6 MESSA ADJ/GLAESER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0112210309996011	2130	6 MESSA ADJ/LOMERSO	0.00	566.94
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0112210309993061	2130	6 MESSA ADJ/LOMERSO	0.00	56.70
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0112210309997661	2130	6 MESSA ADJ/LOMERSO	0.00	6.30
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0112210309996011	2130	6 MESSA ADJ/JAMES	0.00	566.95
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0112210309993061	2130	6 MESSA ADJ/JAMES	0.00	56.70
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0112210309997661	2130	6 MESSA ADJ/JAMES	0.00	6.30
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0111251400003061	2130	6 MESSA ADJ/TANKE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0111221401948011	2130	6 MESSA ADJ/MCKEE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0112210000003061	2130	6 MESSA ADJ/PASEK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0112212300003061	2130	6 MESSA ADJ/PAYNE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	0111223101948011	2130	6 MESSA ADJ/YORK	0.00	-0.01
TOTAL CHECK								0.00	1,259.83
A101	129989	12/18/20	19641	CATHERINE VANDER WO	0113710000006011	3110	B.K. TITLE 1 SVCS	0.00	180.00
A101	130012	12/18/20	19575	KSS ENTERPRISES	0112610000007980	5990	PO 210065--SANITIZER	0.00	10,600.00
A101	130023	12/18/20	18061	MATTHEW P SCHNEIDER	0111132200003490	3190	FY20 ROBOTICS STIPE	0.00	1,250.00
A101	130028	12/18/20	838	NETWORK SERVICES CO	0112610000007990	5990	PPE-GLOVES	0.00	965.70
A101	130028	12/18/20	838	NETWORK SERVICES CO	0112610000007980	5990	PPE-DISINFECTANT	0.00	1,306.20
A101	130028	12/18/20	838	NETWORK SERVICES CO	0112610000007990	5990	PPE-SPUNLACE WIPERS	0.00	3,033.55
A101	130028	12/18/20	838	NETWORK SERVICES CO	0112610000007990	5990	PPE-SPUNLACE WIPERS	0.00	857.58
A101	130028	12/18/20	838	NETWORK SERVICES CO	0112610000007980	5990	PPE-SPUNLACE WIPERS	0.00	3,109.37
TOTAL CHECK								0.00	9,272.40
A101	130064	01/06/21	10937	DELL INC.	0112250000007990	6421	DELL ADAPTER - DISP	0.00	12,135.34
A101	130064	01/06/21	10937	DELL INC.	0112250000007990	6421	DELL LATITUDE	0.00	251,956.70
A101	130064	01/06/21	10937	DELL INC.	0112250000007990	6421	DELL DOCK - WD19 13	0.00	60,885.93
TOTAL CHECK								0.00	324,977.97
A101	130075	01/06/21	19575	KSS ENTERPRISES	0112610000007980	5990	HAND SANITIZER REFI	0.00	5,016.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0112212200003061	2130	7 MESSA ADJ/ALLMEN	0.00	3.40
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111220101918051	2130	7 MESSA ADJ/GLAESER	0.00	1.72

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A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0112210309993061	2130	7 MESSA ADJ/JAMES	0.00	631.56
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111221401948011	2130	7 MESSA ADJ/MCKEE	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111223101948011	2130	7 MESSA ADJ/MURPHY	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0112212300003061	2130	7 MESSA ADJ/PAYNE	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0112210000003061	2130	7 MESSA ADJ/PASEK	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0112211109993061	2130	7 MESSA ADJ/SCHONS	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111251400003061	2130	7 MESSA ADJ/TANKE	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111253100003060	2130	7 MESSA ADJ/TAYLOR	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111223101948011	2130	7 MESSA ADJ/SIEMS	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0113710000008011	2130	7 MESSA ADJ/CARTER	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0112211000003061	2130	7 MESSA ADJ/CURRY	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0112211109993061	2130	7 MESSA ADJ/DUNCAN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111253100003060	2130	7 MESSA ADJ/WOLSKI-	0.00	3.23
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111220101918051	2130	7 MESSA ADJ/WOOD	0.00	3.23
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0112260000006010	2130	7 MESSA ADJ/WOOD	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111223101948011	2130	7 MESSA ADJ/YORK	0.00	106.32
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0112211300003061	2130	7 MESSA ADJ/SCHUETT	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	0111251400003061	2130	7 MESSA ADJ/SHAVER	0.00	4.62
TOTAL CHECK								0.00	805.37
A101	130105	01/14/21	1525	GREATER LAPEER TRAN	0111250300003661	4910	TRANSPORTATION TOKE	0.00	60.00
A101	130108	01/20/21	8611	AJ WETZEL	0112610000007990	5990	COVID TABLES/CHAIRS	0.00	2,400.00
A101	130116	01/20/21	19641	CATHERINE VANDER WO	0113710000006011	3110	B.K. TITLE 1 SVCS	0.00	180.00
A101	130163	01/20/21	19604	SOWASH VENTURES, LL	0112210096007661	3220	WEBINAR SUBSCRIPTIO	0.00	5,156.25
A101	130185	01/28/21	19574	CAPITOL ELECTRONICS	0112660000003760	6410	PANIC ALERT SYSTEM	0.00	38,689.53
A101	130195	02/04/21	19641	CATHERINE VANDER WO	0113710000006011	3110	B.KELLEY TITLE 1 SV	0.00	240.00
A101	130195	02/04/21	19641	CATHERINE VANDER WO	0113710000006011	3110	B.KELLEY TITLE 1 SV	0.00	210.00
TOTAL CHECK								0.00	450.00
A101	130217	02/04/21	19666	KATHERINE BRITTANY	0113710000006011	3110	B.KELLEY TITLE 1 SV	0.00	240.00
A101	130230	02/04/21	7739	SLOAN MUSEUM/LONGWA	0113311000003061	3110	STEM NIGHT KITS	0.00	1,500.00
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0112210309996011	2130	8 MESSA ADJ/JAMES	0.00	631.56
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0112212300003061	2130	8 MESSA ADJ/PAYNE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0111252300003061	2130	8 MESSA ADJ/BJORK	0.00	-851.50
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0112210309993061	2130	8 MESSA ADJ/LOMERSE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0112211000003061	2130	8 MESSA ADJ/CURRY	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0112211300003061	2130	8 MESSA ADJ/SCHUETT	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0111253100003061	2130	8 MESSA ADJ/TAYLOR	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0111250309993061	2130	8 MESSA ADJ/BEDIENT	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	011221109993061	2130	8 MESSA ADJ/SCHONS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0111251400003061	2130	8 MESSA ADJ/SHAVER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0111223101948011	2130	8 MESSA ADJ/SIEMS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0111221401948011	2130	8 MESSA ADJ/MCKEE	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0111251400003061	2130	8 MESSA ADJ/TANKE	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0112211109993061	2130	8 MESSA ADJ/DUNCAN	0.00	-0.02

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A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	0111223101948011	2130	8 MESSA ADJ/MURPHY	0.00	-0.02
TOTAL CHECK								0.00	-220.17
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111220001208011	5110	23 CHROME LICENSES	0.00	546.02
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111250300008000	5110	CHROMEBOOKS-LYNCH	0.00	11,200.00
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111251000008000	5110	CHROMEBOOKS-MURPHY	0.00	11,200.00
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111251100008000	5110	CHROMEBOOKS-SCHICKL	0.00	11,200.00
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111251300008000	5110	CHROMEBOOKS-TURRILL	0.00	11,200.00
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111251400008000	5110	CHROMEBOOKS-LCHS	0.00	10,651.00
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111252200008000	5110	CHROMEBOOKS-ZEMMER	0.00	11,200.00
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111252300008000	5110	CHROMEBOOKS-RW	0.00	11,200.00
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111253100008000	5110	CHROMEBOOKS-LHS	0.00	11,200.00
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111250300007960	5110	CHROMEBOOK/LICENSE	0.00	4,594.76
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111251000007960	5110	CHROMEBOOK/LICENSE	0.00	4,594.76
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111251100007960	5110	CHROMEBOOK/LICENSE	0.00	4,594.76
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111251300007960	5110	CHROMEBOOK/LICENSE	0.00	4,594.76
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111251400007960	5110	CHROMEBOOK/LICENSE	0.00	4,642.50
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111252200007960	5110	CHROMEBOOK/LICENSE	0.00	4,594.76
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111252300007960	5110	CHROMEBOOK/LICENSE	0.00	4,594.76
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	0111253100007960	5110	CHROMEBOOK/LICENSE	0.00	4,594.76
TOTAL CHECK								0.00	126,402.84
A101	130283	02/19/21	19673	JACKIE SCHUMACHER	0113710096007661	3221	REIMB BER CONFERENC	0.00	447.00
A101	130285	02/19/21	19666	KATHERINE BRITTANY	0113710096007661	3221	REIMB-BER CONFERENC	0.00	149.00
A101	130287	02/19/21	345	LAPEER COUNTY INTER	0112270100003401	4910	GSRP TEACH STRATEGI	0.00	383.25
A101	130303	02/19/21	4055	RENAISSANCE LEARNIN	0111250348516011	3450	SUBSRIPTION TO MYON	0.00	7,089.00
A101	130303	02/19/21	4055	RENAISSANCE LEARNIN	0111251048513061	3450	SUBSRIPTION TO MYON	0.00	7,089.00
A101	130303	02/19/21	4055	RENAISSANCE LEARNIN	0111251148516011	3450	SUBSRIPTION TO MYON	0.00	7,089.00
A101	130303	02/19/21	4055	RENAISSANCE LEARNIN	0111251348513061	3450	SUBSRIPTION TO MYON	0.00	7,089.00
TOTAL CHECK								0.00	28,356.00
A101	130325	03/04/21	8611	AJ WETZEL	0112610000007990	5990	TABLES/CHAIRS-COVID	0.00	4,000.00
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	0112660000003760	3190	TECH DESIGN SVCS-LY	0.00	760.75
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	0112660000003760	3190	TECH DESIGN SVCS-MU	0.00	700.92
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	0112660000003760	3190	TECH DESIGN SVCS-SC	0.00	710.58
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	0112660000003760	3190	TECH DESIGN SVCS-TU	0.00	739.56
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	0112660000003760	3190	TECH DESIGN SVCS-RW	0.00	977.65
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	0112660000003760	3190	TECH DESIGN SVCS-ZE	0.00	1,037.49
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	0112660000003760	3190	TECH DESIGN SVCS-LH	0.00	1,207.20
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	0112660000003760	3190	TECH DESIGN SVCS-CF	0.00	837.30
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	0112660000003760	3190	TECH DESIGN SVCS-CR	0.00	592.15
TOTAL CHECK								0.00	7,563.60
A101	130332	03/04/21	19641	CATHERINE VANDER WO	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	350.00
A101	130354	03/04/21	19666	KATHERINE BRITTANY	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	350.00
A101	130366	03/04/21	7739	SLOAN MUSEUM/LONGWA	0113310309996011	5110	VIRTUAL PRESENT/KIT	0.00	990.00

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A101	130366	03/04/21	7739	SLOAN MUSEUM/LONGWA	0113310309997661	5110	VIRTUAL PRESENT/KIT	0.00	11.00
A101	130366	03/04/21	7739	SLOAN MUSEUM/LONGWA	0113310309993061	5110	VIRTUAL PRESENT/KIT	0.00	99.00
A101	130366	03/04/21	7739	SLOAN MUSEUM/LONGWA	0113310309996011	3110	VIRTUAL PRESENT/KIT	0.00	450.00
A101	130366	03/04/21	7739	SLOAN MUSEUM/LONGWA	0113310309997661	3110	VIRTUAL PRESENT/KIT	0.00	5.00
A101	130366	03/04/21	7739	SLOAN MUSEUM/LONGWA	0113310309993061	3110	VIRTUAL PRESENT/KIT	0.00	45.00
TOTAL CHECK								0.00	1,600.00
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	0111250309993061	2130	9 MESSA ADJ/BEDIENT	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	0112210309996011	2130	9 MESSA ADJ/JAMES	0.00	-1,893.07
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	0111221401948011	2130	9 MESSA ADJ/MCKEE	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	0111251400003061	2130	9 MESSA ADJ/TANKE	0.00	-0.01
TOTAL CHECK								0.00	-1,893.10
A101	130394	03/19/21	8611	AJ WETZEL	0112610000007990	5990	TABLES/CHAIRS-COV/P	0.00	1,600.00
A101	130403	03/19/21	19641	CATHERINE VANDER WO	0113710096007661	3221	REIMB-REG/BER MATH	0.00	279.00
A101	130403	03/19/21	19641	CATHERINE VANDER WO	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	350.00
A101	130403	03/19/21	19641	CATHERINE VANDER WO	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	280.00
TOTAL CHECK								0.00	909.00
A101	130419	03/19/21	7571	PARENTING AND TEACH	0113311109996011	3110	PARENT WORKSHOP	0.00	180.00
A101	130419	03/19/21	7571	PARENTING AND TEACH	0113311109997661	3110	PRESENTER 3/9/21	0.00	2.00
A101	130419	03/19/21	7571	PARENTING AND TEACH	0113311109993061	3110	READING/ENGAGEMENT	0.00	18.00
A101	130419	03/19/21	7571	PARENTING AND TEACH	0112211109996011	3120	STAFF PD 2/25/21	0.00	180.00
A101	130419	03/19/21	7571	PARENTING AND TEACH	0112211109997661	3120	BUILDING BRIDGES	0.00	2.00
A101	130419	03/19/21	7571	PARENTING AND TEACH	0112211109993061	3120	PRESENTER	0.00	18.00
TOTAL CHECK								0.00	400.00
A101	130426	03/19/21	19666	KATHERINE BRITTANY	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	350.00
A101	130433	03/19/21	19211	LINDSAY ROGERS	0113710096007661	3221	REIMB-REG/BER MATH	0.00	279.00
A101	130446	03/19/21	18111	SHIAWASSEE RESD	0112210096007661	3220	MATH PROJECT SUPPO	0.00	300.00
A101	130464	04/06/21	19682	360 FIRE & FLOOD LL	0112610000007980	4910	COVID DISINFECTING	0.00	6,070.63
A101	130464	04/06/21	19682	360 FIRE & FLOOD LL	0112610000007990	4910	COVID DISINFECTING	0.00	1,429.37
TOTAL CHECK								0.00	7,500.00
A101	130486	04/06/21	683	GENESEE INTERMEDIAT	0112211109996011	3220	RDNG REC IDEC-SHCKL	0.00	189.00
A101	130486	04/06/21	683	GENESEE INTERMEDIAT	0112211109997661	3220	RDNG REC IDEC-SHCKL	0.00	2.10
A101	130486	04/06/21	683	GENESEE INTERMEDIAT	0112211109993061	3220	RDNG REC IDEC-SHCKL	0.00	18.90
A101	130486	04/06/21	683	GENESEE INTERMEDIAT	0112211300003061	3220	RDNG REC IDEC-TURRI	0.00	140.00
TOTAL CHECK								0.00	350.00
A101	130509	04/06/21	497	SCHOLASTIC INC.	0111250309996011	5110	LEVELED SHORT READS	0.00	686.65
A101	130509	04/06/21	497	SCHOLASTIC INC.	0111250309997661	5110	LEVELED SHORT READS	0.00	7.63
A101	130509	04/06/21	497	SCHOLASTIC INC.	0111250309993061	5110	LEVELED SHORT READS	0.00	68.66
TOTAL CHECK								0.00	762.94
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	0111250309993061	2130	10 MESSA ADJ/BEDIEN	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	0111221401948011	2130	10 MESSA ADJ/MCKEE	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	0111251400003061	2130	10 MESSA ADJ/TANKE	0.00	-0.01

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TOTAL CHECK								0.00	-0.03
A101	130538	04/21/21	8611	AJ WETZEL	0112610000007990	5990	TABLES/CHAIRS-PPE/C	0.00	2,800.00
A101	130542	04/21/21	19695	BERNADETTE BARRON	0113710000006011	5990	REIMB-MATLS/PARENT	0.00	20.46
A101	130542	04/21/21	19695	BERNADETTE BARRON	0113710000006011	5990	REIMB-FOOD/EVENT	0.00	92.60
TOTAL CHECK								0.00	113.06
A101	130573	04/21/21	19666	KATHERINE BRITTANY	0113710096007661	3221	REIMB-REGIST-MATH P	0.00	199.00
A101	130573	04/21/21	19666	KATHERINE BRITTANY	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	346.80
TOTAL CHECK								0.00	545.80
A101	130582	04/21/21	19211	LINDSAY ROGERS	0113710096007661	3221	REIMB-REGIST-MATH P	0.00	199.00
A101	130616	04/21/21	2945	VSC INC.	0111251300003061	5110	SMARTBOARDS AND ACC	0.00	10,046.00
A101	130616	04/21/21	2945	VSC INC.	0111251109993061	5110	SMART BOARD AND ACC	0.00	1,790.28
A101	130616	04/21/21	2945	VSC INC.	0111251109996011	5110	SMART BOARD AND ACC	0.00	17,902.80
A101	130616	04/21/21	2945	VSC INC.	0111251109997661	5110	SMART BOARD AND ACC	0.00	198.92
TOTAL CHECK								0.00	29,938.00
A101	130632	05/05/21	19706	ADAFRUIT INDUSTRIES	0113310094606011	5110	MICRO:BIT CLUB 10-P	0.00	174.95
A101	130632	05/05/21	19706	ADAFRUIT INDUSTRIES	0113310094606011	5110	LEAP MOTION CONTROL	0.00	179.90
A101	130632	05/05/21	19706	ADAFRUIT INDUSTRIES	0113310094606011	5110	SMART CAR CUTEBOT R	0.00	165.15
TOTAL CHECK								0.00	520.00
A101	130641	05/05/21	19641	CATHERINE VANDER WO	0113710096007661	3221	REIMB-BER CONF REGI	0.00	279.00
A101	130641	05/05/21	19641	CATHERINE VANDER WO	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	416.80
TOTAL CHECK								0.00	695.80
A101	130665	05/05/21	19673	JACKIE SCHUMACHER	0113710096007661	3221	REIMB-BER CONF REGI	0.00	837.00
A101	130671	05/05/21	19666	KATHERINE BRITTANY	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	350.00
A101	130671	05/05/21	19666	KATHERINE BRITTANY	0113710096007661	3221	REIMB-BER CONF REGI	0.00	149.00
TOTAL CHECK								0.00	499.00
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	0111251400003061	2130	TANKE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	0111250309993061	2130	BEDIENT	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	0111221401948011	2130	MCKEE	0.00	-0.01
TOTAL CHECK								0.00	-0.03
A101	130707	05/06/21	19672	NEARPOD INC	0111252200007531	3450	BUILDING SUBSRIPTIO	0.00	4,800.00
A101	130707	05/06/21	19672	NEARPOD INC	0111252300007531	3450	BUILDING SUBSRIPTIO	0.00	4,800.00
TOTAL CHECK								0.00	9,600.00
A101	130718	05/19/21	19641	CATHERINE VANDER WO	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	280.00
A101	130730	05/19/21	683	GENESEE INTERMEDIAT	0113311109996011	5110	READ AT HOME BOOKS	0.00	214.20
A101	130730	05/19/21	683	GENESEE INTERMEDIAT	0113311109997661	5110	READ AT HOME BOOKS	0.00	2.38
A101	130730	05/19/21	683	GENESEE INTERMEDIAT	0113311109993061	5110	READ AT HOME BOOKS	0.00	21.42
TOTAL CHECK								0.00	238.00
A101	130757	05/19/21	1734	PIONEER VALLEY BOOK	0111251300003061	5110	LFP-FOURTH-CP	0.00	1,822.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130757	05/19/21	1734	PIONEER VALLEY BOOK	0111251300003061	5110	LFP-KINDER-CP	0.00	2,565.00
A101	130757	05/19/21	1734	PIONEER VALLEY BOOK	0111251300003061	5110	LFP-THIRD-CP	0.00	1,822.50
A101	130757	05/19/21	1734	PIONEER VALLEY BOOK	0111251300003061	5110	LFP-SECOND-CP	0.00	2,295.00
A101	130757	05/19/21	1734	PIONEER VALLEY BOOK	0111251300003061	5110	LFP-FIRST-CP	0.00	3,375.00
TOTAL CHECK								0.00	11,880.00
A101	130761	05/19/21	12578	SCIENCE ALIVE	0111250348516011	3120	SUMMER PRESENTATION	0.00	280.00
A101	130762	05/19/21	19700	SOUTHERN ALUMINUM M	0112610000007980	5990	TT6F - 72" TABLE TR	0.00	3,600.00
A101	130762	05/19/21	19700	SOUTHERN ALUMINUM M	0112610000007980	5990	ESTIMATED SHIPPING/	0.00	375.00
TOTAL CHECK								0.00	3,975.00
A101	130787	06/04/21	8611	AJ WETZEL	0112610000007990	5990	TABLES/CHAIRS-COVID	0.00	1,900.00
A101	130800	06/04/21	19641	CATHERINE VANDER WO	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	290.00
A101	130834	06/04/21	19666	KATHERINE BRITTANY	0113710000006011	3110	TITLE 1 SVCS-B.KELL	0.00	360.00
A101	130845	06/04/21	18061	MATTHEW P SCHNEIDER	0111133100003491	3190	ROBOTICS STIPEND	0.00	1,875.00
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	KDG SUMMER READING	0.00	1,900.60
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	GRADE 1 SUMMER READ	0.00	1,677.00
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	GRADE 2 SUMMER READ	0.00	1,677.00
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	GRADE 3 SUMMER READ	0.00	1,677.00
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	GRADE 4 SUMMER READ	0.00	1,229.80
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	GRADE 5 SUMMER READ	0.00	1,341.60
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	ESTIMATED SHIPPING/	0.00	231.42
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	ESTIMATED SHIPPING/	0.00	171.05
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	ESTIMATED SHIPPING/	0.00	301.86
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111251148516011	5110	ESTIMATED SHIPPING/	0.00	150.93
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ITEM #NTS816938 8 F	0.00	862.20
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ITEM #NTS818476 6 F	0.00	698.75
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ITEM #NTS818482 15	0.00	1,621.10
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ITEM #NTS818480 12	0.00	1,425.45
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ITEM #NTS816954 13	0.00	1,149.60
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ITEM #NTS816945 10	0.00	1,029.85
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ITEM #NTS816951 14	0.00	1,293.30
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ITEM #NTS818477 1 F	0.00	139.75
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ESTIMATED SHIPPING/	0.00	664.33
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ESTIMATED SHIPPING/	0.00	62.89
A101	130858	06/04/21	497	SCHOLASTIC INC.	0111250348516011	5110	ESTIMATED SHIPPING/	0.00	12.58
TOTAL CHECK								0.00	19,318.06
A101	130861	06/04/21	19448	STRIKE ZONE ROBOTIC	0111133100003491	5110	2021 GRANT SUPPLIES	0.00	3,150.00
A101	130884	06/23/21	19753	ARCH ENVIRONMENTAL	0112610000007990	4910	AIR QUALITY TESTING	0.00	4,554.00
A101	130885	06/23/21	19234	BERNADETTE STORTS	0111133100003491	3190	2020-21 COACH STIPE	0.00	3,750.00
A101	130894	06/23/21	19165	CHIMERA ROBOTICS BO	0111133100003491	7410	REIMB REGISTRATIONS	0.00	860.00
A101	130894	06/23/21	19165	CHIMERA ROBOTICS BO	0111133100003491	5110	REIMB MATERIALS/PAR	0.00	3,086.24
A101	130894	06/23/21	19165	CHIMERA ROBOTICS BO	0111133100003491	5110	REIMB MATERIALS/PAR	0.00	876.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,822.78
A101	130926	06/23/21	11205	JON UREN	0111133100003491	3190	2020-21 COACH STIPE	0.00	1,875.00
A101	130990	06/30/21	1174	INACOMP TSG	0111222201948011	5110	REMC #22207900 HP P	0.00	577.82
A101	130997	06/30/21	19600	SCHOOL TECH TEAM IN	0112840000007990	3450	JAMF PERPETUAL LICE	0.00	3,150.00
A101	131008	07/06/21	19766	JENNIFER ELAINE ANG	0113710096007661	3120	STIPEND-MATH RECOVE	0.00	602.16
A101	131017	07/06/21	19673	JACKIE SCHUMACHER	0113710096007661	3121	STIPEND-MATH RECOVE	0.00	874.80
A101	131018	07/06/21	19204	KARI BALLMAN	0113710096007661	3120	STIPEND-MATH RECOVE	0.00	602.16
A101	131019	07/06/21	19764	BRITTANY LABOMBARD	0113710096007661	3121	STIPEND-MATH RECOVE	0.00	874.80
A101	131021	07/06/21	19767	MARISSA MEYERS	0113710096007661	3120	STIPEND-MATH RECOVE	0.00	602.16
A101	131023	07/06/21	19770	KATHERINE TIETZ	0113710096007661	3121	STIPEND-MATH RECOVE	0.00	874.80
A101	131025	07/06/21	19765	LORI L. WILLIAMS	0113710096007661	3121	STIPEND-MATH RECOVE	0.00	874.80
A101	131026	07/06/21	19768	BRIANNA L. WILSON	0113710096007661	3120	STIPEND-MATH RECOVE	0.00	602.16
A101	V101304	09/21/20	19587	ZOOM VIDEO COMMUNIC	0111251300007960	3450	EDUCATION ANNUAL SE	0.00	1,250.00
A101	V101304	09/21/20	19587	ZOOM VIDEO COMMUNIC	0111251400007960	3450	EDUCATION ANNUAL SE	0.00	750.00
A101	V101304	09/21/20	19587	ZOOM VIDEO COMMUNIC	0111252200007960	3450	EDUCATION ANNUAL SE	0.00	2,250.00
A101	V101304	09/21/20	19587	ZOOM VIDEO COMMUNIC	0111252300007960	3450	EDUCATION ANNUAL SE	0.00	2,250.00
A101	V101304	09/21/20	19587	ZOOM VIDEO COMMUNIC	0111253100007960	3450	EDUCATION ANNUAL SE	0.00	4,750.00
A101	V101304	09/21/20	19587	ZOOM VIDEO COMMUNIC	0111250300007960	3450	EDUCATION ANNUAL SE	0.00	1,250.00
A101	V101304	09/21/20	19587	ZOOM VIDEO COMMUNIC	0111251000007960	3450	EDUCATION ANNUAL SE	0.00	1,250.00
A101	V101304	09/21/20	19587	ZOOM VIDEO COMMUNIC	0111251100007960	3450	EDUCATION ANNUAL SE	0.00	1,250.00
TOTAL CHECK								0.00	15,000.00
A101	V101543	05/05/21	5302	ESS MIDWEST, INC	0113310094606011	3150	ANGLEBRANDT-RAG GRT	0.00	278.49
A101	V101575	06/04/21	436	MILLER CANFIELDPADD	0112520000007990	3170	PROF SVCS -APR 2021	0.00	650.00
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	0112412200004850	3150	CHITTLE-ESSER STPN	0.00	1,181.90
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	0112411100004850	3150	MCCALLUM-ESSER STIP	0.00	1,181.90
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	0112411400004850	3150	JANNUZZI-ESSER STIP	0.00	1,181.90
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	0112411400004850	3150	ANGLEBRANDT-ESSER S	0.00	1,181.90
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	0112410300004850	3150	KRIEWEALL-ESSER STIP	0.00	1,181.90
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	0112412300004850	3150	MEISTER-ESSER STIPN	0.00	1,181.90
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	0112411300004850	3150	FIELDER-ESSER STPN	0.00	1,181.90
TOTAL CHECK								0.00	8,273.30
TOTAL CASH ACCOUNT								0.00	1,141,083.19
TOTAL FUND								0.00	1,141,083.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128973	06/19/20	19511	HAILEE KRSTOFICK	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	-56.00
A101	128990	06/19/20	19500	LAPEER OPTIMISTS CL	11	A192	REFUND-GRANT CHRMBK	0.00	-1,066.84
A101	129105	07/02/20	19039	BRIDGE EXCESS SOLUT	1112970000000000	2840	EXCESS WORKERS COMP	0.00	32,771.00
A101	129106	07/02/20	225	EDMENTUM	1111130290000000	3450	PO 200069- LICENSES	0.00	45,000.00
A101	129107	07/02/20	19550	ROSEMARY KINSEY	1111193148000000	7919	REFUND-SUMMER SCHOO	0.00	150.00
A101	129107	07/02/20	19550	ROSEMARY KINSEY	1111193148000000	7919	REFUND-SUMMER SCHOO	0.00	-150.00
TOTAL CHECK								0.00	0.00
A101	129108	07/02/20	915	ENVIROSAFE INC.	1112610000000000	4910	RENEWAL - PEST MGMT	0.00	9,837.00
A101	129109	07/02/20	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 7/1-9/30	0.00	750.00
A101	129110	07/02/20	401	MASA	1112830000000000	7412	M.BRADFORD MEMBERSH	0.00	445.00
A101	129113	07/07/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	129113	07/07/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	129114	07/07/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	175.00
A101	129114	07/07/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,109.51
TOTAL CHECK								0.00	2,284.51
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	1 MESSA ADJ/PATRICK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	1 MESSA ADJ/DENRYTE	0.00	-1,759.68
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	1 MESSA ADJ/BRINKER	0.00	-1,415.53
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	1 MESSA ADJ/KING	0.00	-1,415.53
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	1 MESSA ADJ/CROSS	0.00	-388.07
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	1 MESSA ADJ/SCHULTZ	0.00	-164.91
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	1 MESSA ADJ/BUKATA	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1 MESSA ADJ/MEHARG	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1 MESSA ADJ/HUHTA R	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	1 MESSA ADJ/HUTTON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	1 MESSA ADJ/IRISH	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	1 MESSA ADJ/JAMES	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	1 MESSA ADJ/JOHNSON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	1 MESSA ADJ/KENT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111113000000000	2130	1 MESSA ADJ/KNOP WO	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	1 MESSA ADJ/COOPER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1 MESSA ADJ/CORNELL	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111113110200000	2130	1 MESSA ADJ/CRAFT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110811040000	2130	1 MESSA ADJ/CRANE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222301400000	2130	1 MESSA ADJ/CRAVEN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222233200000	2130	1 MESSA ADJ/CRITCHE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	1 MESSA ADJ/MORRIS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	1 MESSA ADJ/MOSIER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	1 MESSA ADJ/MYERS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	1 MESSA ADJ/NICHOLS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/NORTH	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110813260000	2130	1 MESSA ADJ/NOWAK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111011050000	2130	1 MESSA ADJ/NUGENT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	1 MESSA ADJ/OLIVER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	1 MESSA ADJ/PAKE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	1 MESSA ADJ/PARKS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	1 MESSA ADJ/LANE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	1 MESSA ADJ/LAREAU	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	1 MESSA ADJ/LAWRENC	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1 MESSA ADJ/LEAL	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	1 MESSA ADJ/LINTON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222201200000	2130	1 MESSA ADJ/LOACHRI	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/LOSSING	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	1 MESSA ADJ/MACHESN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	1 MESSA ADJ/MACRAE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	1 MESSA ADJ/MARTIN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	1 MESSA ADJ/MASON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	1 MESSA ADJ/MAUK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	1 MESSA ADJ/MCCAFFE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	1 MESSA ADJ/MCGRATH	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	1 MESSA ADJ/MCKEE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	1 MESSA ADJ/MCNULTY	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111311000000	2130	1 MESSA ADJ/MEADOWS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1 MESSA ADJ/MERLO	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	1 MESSA ADJ/MIGNANO	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	1 MESSA ADJ/MILLER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	1 MESSA ADJ/ROWE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	1 MESSA ADJ/SCHLAUD	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	1 MESSA ADJ/WELLER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	1 MESSA ADJ/AALBERT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	1 MESSA ADJ/ABRAHAM	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	1 MESSA ADJ/ALLEN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122232500000	2130	1 MESSA ADJ/ARMOR	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	1 MESSA ADJ/ARMS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	1 MESSA ADJ/BAGINSK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/BASTIEN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	1 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111113220000	2130	1 MESSA ADJ/BECKER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	1 MESSA ADJ/BECKER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	1 MESSA ADJ/BEDIENT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/BELAVEK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	1 MESSA ADJ/BIDLACK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	1 MESSA ADJ/BLANCHE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	1 MESSA ADJ/BLOOMER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	1 MESSA ADJ/BOAL	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	1 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	1 MESSA ADJ/BOOMER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/BRAMBLE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	1 MESSA ADJ/BRAY	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	1 MESSA ADJ/BROOK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	1 MESSA ADJ/BROUGHT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133148550000	2130	1 MESSA ADJ/BROWN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	1 MESSA ADJ/BROWNRI	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	1 MESSA ADJ/BURGESO	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122233100000	2130	1 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	1 MESSA ADJ/CANTWEL	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/CHAMPAG	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	1 MESSA ADJ/CHRISTI	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	1 MESSA ADJ/CIARAME	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	1 MESSA ADJ/CLEM	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111013240000	2130	1 MESSA ADJ/COFFEY	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	1 MESSA ADJ/DEAN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	1 MESSA ADJ/DODSON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	1 MESSA ADJ/ECKER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111313280000	2130	1 MESSA ADJ/EISINGE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	1 MESSA ADJ/ELLIS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	1 MESSA ADJ/FANTIN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/FELTON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	1 MESSA ADJ/FIDLER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1 MESSA ADJ/FLORESHI	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	1 MESSA ADJ/FORGION	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1 MESSA ADJ/FRANCIS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	1 MESSA ADJ/GANNON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	1 MESSA ADJ/GARRETT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111011040000	2130	1 MESSA ADJ/GIROUX	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	1 MESSA ADJ/GLAESER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	1 MESSA ADJ/GOULD	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	1 MESSA ADJ/GUTENSC	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	1 MESSA ADJ/HAMILTO	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111313320000	2130	1 MESSA ADJ/HARRING	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	111122323250000	2130	1 MESSA ADJ/HEATH	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	1 MESSA ADJ/HENRY	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	1 MESSA ADJ/HILLMAN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	111112223360000	2130	1 MESSA ADJ/HINKLEY	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	1 MESSA ADJ/HOGANSO	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	1 MESSA ADJ/HOGANSO	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	1 MESSA ADJ/THOMAS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	1 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	1 MESSA ADJ/TINDALL	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	1 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	1 MESSA ADJ/TOVAR	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	1 MESSA ADJ/TRIPP	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	1 MESSA ADJ/VANTINE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	1 MESSA ADJ/VIERK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	1 MESSA ADJ/WASINSK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	1 MESSA ADJ/WELLS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	1 MESSA ADJ/WENTWOR	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	1 MESSA ADJ/WHEATLE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112610800000000	2130	1 MESSA ADJ/WHITE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	1 MESSA ADJ/WHITE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	1 MESSA ADJ/WHITMOR	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/WIEGERS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	1 MESSA ADJ/WILLIAM	0.00	-0.01

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A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112611100000000	2130	1 MESSA ADJ/WILSON	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	1 MESSA ADJ/WILTSE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	1 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	1 MESSA ADJ/WOLOSIE	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	1 MESSA ADJ/WOOD	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	1 MESSA ADJ/YBARRA	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1 MESSA ADJ/YORK	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133133000000	2130	1 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	1 MESSA ADJ/STOUTEN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	20.36
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,790.26
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,493.24
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,819.44
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,378.55
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	63,402.48
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,300.95
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,790.26
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,819.44
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,378.55
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	64,275.15
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	1 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110811050000	2130	1 MESSA ADJ/SANGER	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	1 MESSA ADJ/SCHABEL	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	1 MESSA ADJ/SCHLUND	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111133313336000	2130	1 MESSA ADJ/SCHONS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112231000000000	2130	1 MESSA ADJ/SERES	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	1 MESSA ADJ/SIEWERT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	1 MESSA ADJ/SILLS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	111112223280000	2130	1 MESSA ADJ/SLOMINS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/SMITH	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112411400000000	2130	1 MESSA ADJ/SPILSKI	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	1 MESSA ADJ/RAFFERT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	111122301940000	2130	1 MESSA ADJ/RATHBUN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	1 MESSA ADJ/REITZ	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	1 MESSA ADJ/REZANKA	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	1 MESSA ADJ/RIDENOU	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	1 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	1 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1 MESSA ADJ/ROWDEN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	1 MESSA ADJ/ROWLEY	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	111122201940000	2130	1 MESSA ADJ/ROZEN	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	1 MESSA ADJ/PORRITT	0.00	-0.01
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11111333133310000	2130	1 MESSA ADJ/MARKWAR	0.00	119.18
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	1 MESSA ADJ/CARTER-	0.00	628.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
TOTAL CHECK								0.00	407,521.30
A101	129121	07/07/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	129122	07/07/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129123	07/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,332.02
A101	129123	07/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	526.52
A101	129123	07/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	120.56
A101	129123	07/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05

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A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	140.26
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	228.09
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	35.02
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	42.83
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,185.47
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	205.35
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	230.64
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	461.41
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	32.62
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	100.84
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	149.47
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	129123	07/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	28.87
TOTAL CHECK								0.00	9,323.82
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	193.44
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	32.76
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	32.76
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	4.68
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	193.44
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 1111111111050000	2110	12 REL ADJ/PAPKE C	0.00	11.70
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/DOBSON	0.00	1.25
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/WENTWORT	0.00	1.25
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 1111122323250000	2110	12 REL ADJ/CASTILLO	0.00	11.70
A101	129124	07/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90

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A101	129124	07/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	4.41
A101	129124	07/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4005 LIFE 005	0.00	4.68
A101	129124	07/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4212 LIFE 212	0.00	11.70
A101	129124	07/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4105 LIFE 105	0.00	11.70
A101	129124	07/07/20	2240	RELIANCE STANDARD L	1112714000000000	2110	12 REL ADJ/BUS	0.00	-0.50
TOTAL CHECK									4,263.94
A101	129125	07/07/20	8490	SET-SEG	1112611300000000	2120	CANCEL DENNIS KING	0.00	-3.84
A101	129125	07/07/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	129125	07/07/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	33.52
A101	129125	07/07/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
TOTAL CHECK									171.04
A101	129139	07/10/20	950	BOILERS CONTROLS &	1112614100000000	5990	B&G BEARING/IMPELLE	0.00	556.83
A101	129140	07/10/20	10937	DELL INC.	1112840000000000	3450	VLA VMWARE PROD SUP	0.00	2,483.52
A101	129141	07/10/20	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.08
A101	129141	07/10/20	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.08
A101	129141	07/10/20	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.16
A101	129141	07/10/20	12518	DTE ENERGY	1112610000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.08
A101	129141	07/10/20	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.15
A101	129141	07/10/20	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	38.28
A101	129141	07/10/20	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	38.28
A101	129141	07/10/20	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	38.28
A101	129141	07/10/20	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	382.82
TOTAL CHECK									519.21
A101	129143	07/10/20	12630	GLOBAL COMPLIANCE N	1112830000000000	5990	2020-21 TRNG MODULE	0.00	900.00
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1000 W	0.00	23,630.58
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1003 B	0.00	255.41
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1004 G	0.00	255.41
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1005 G	0.00	255.41
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1006 P	0.00	255.41
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1007 C	0.00	255.41
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1010 S	0.00	127.71
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1013 P	0.00	127.71
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1015 O	0.00	127.71
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1023 B	0.00	77.71
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1025 B	0.00	77.71
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1026 B	0.00	77.71
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1030 B	0.00	77.71
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1033 B	0.00	77.71
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1061 C	0.00	287.17
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1064 C	0.00	74.56
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1065 C	0.00	74.56
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1067 C	0.00	74.56
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1068 C	0.00	74.56
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1069 C	0.00	74.56
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1075 C	0.00	74.56
A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1076 C	0.00	74.56

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A101	129144	07/10/20	300	PAPER 101	1112520099990000	5110	PREMIUM FOR STORAGE	0.00	1,096.72
TOTAL CHECK								0.00	27,585.12
A101	129145	07/17/20	18092	LAPEER COUNTY SHERI	1112260000820000	4910	FOIA RECORDS REQUES	0.00	8.52
A101	129325	07/21/20	2923	A PARTS WAREHOUSE	1112714000000000	5790	EXHAUST CLAMPS	0.00	201.63
A101	129326	07/21/20	144	ALLIED EAGLE SUPPLY	1112520099990000	5991	GASBOA ITEM #4025 D	0.00	1.53
A101	129326	07/21/20	144	ALLIED EAGLE SUPPLY	1112520099990000	5990	GASBOA ITEM #4095 C	0.00	87.39
TOTAL CHECK								0.00	88.92
A101	129327	07/21/20	19571	AMY JACKSON	1111193148000000	7919	REFUND-SUMMER SCHOO	0.00	150.00
A101	129329	07/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	735.72
A101	129329	07/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	321.96
A101	129329	07/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BATTERY CHARGERS	0.00	359.90
A101	129329	07/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	12.56
A101	129329	07/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	37.80
A101	129329	07/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	151.20
A101	129329	07/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE WET-CLEANING	0.00	82.74
TOTAL CHECK								0.00	1,701.88
A101	129330	07/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	90.76
A101	129330	07/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129330	07/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	90.76
A101	129330	07/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
TOTAL CHECK								0.00	212.58
A101	129331	07/21/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 6/12-7/13	0.00	92.12
A101	129332	07/21/20	19549	FARONICS TECHNOLOGI	1112250000000000	3450	PART # DFE0.NA2LA.V	0.00	902.40
A101	129332	07/21/20	19549	FARONICS TECHNOLOGI	1112250000000000	3450	PART # DFE0.NA2LA.V	0.00	752.00
TOTAL CHECK								0.00	1,654.40
A101	129333	07/21/20	1573	GRAINGER	1112611000000000	5990	ELEC AIR COMPRESSOR	0.00	1,966.90
A101	129333	07/21/20	1573	GRAINGER	1112614100000000	5990	COIL CLEANER/CONDEN	0.00	130.03
TOTAL CHECK								0.00	2,096.93
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1111122200000000	4222	JUL 2020 COPIER SVC	0.00	500.97
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1112412200000000	4222	JUL 2020 COPIER SVC	0.00	208.78
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1112411100000000	4222	JUL 2020 COPIER SVC	0.00	208.78
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1111111100000000	4222	JUL 2020 COPIER SVC	0.00	166.99
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1111110300000000	4222	JUL 2020 COPIER SVC	0.00	166.99
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1112410300000000	4222	JUL 2020 COPIER SVC	0.00	166.99
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1112260000820000	4222	JUL 2020 COPIER SVC	0.00	99.17
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1112413100000000	4222	JUL 2020 COPIER SVC	0.00	208.78
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1112210000000000	4222	JUL 2020 COPIER SVC	0.00	137.69
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1112412300000000	4222	JUL 2020 COPIER SVC	0.00	208.78
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1111122300000000	4222	JUL 2020 COPIER SVC	0.00	500.97
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1112411300000000	4222	JUL 2020 COPIER SVC	0.00	166.99
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1111111300000000	4222	JUL 2020 COPIER SVC	0.00	166.99
A101	129334	07/21/20	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2020 COPIER SVC	0.00	979.80

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TOTAL CHECK								0.00	3,888.67
A101	129335	07/21/20	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	719.70
A101	129336	07/21/20	19417	INTRADO INTERACTIVE	1112840000000000	4140	20-21 SCHOOL MESSEN	0.00	10,712.00
A101	129337	07/21/20	19555	JENICE GROTH	1111193148000000	7919	SUMMER SCHOOL REFUN	0.00	150.00
A101	129338	07/21/20	19552	JENNIFER BERTRAM	1111193148000000	7919	SUMMER SCHOOL REFUN	0.00	150.00
A101	129339	07/21/20	19563	JUDY BARTH	1111193148000000	7919	SUMMER SCHOOL REFUN	0.00	75.00
A101	129340	07/21/20	19572	KEVIN MILLS	1111193148000000	7919	REFUND-SUMMER SCHOO	0.00	150.00
A101	129341	07/21/20	4325	MASB	1112320000000000	7412	2020-21 MEMBERSHIP	0.00	7,674.00
A101	129342	07/21/20	19556	MELANIE THOMAS	1111193148000000	7919	SUMMER SCHOOL REFUN	0.00	300.00
A101	129343	07/21/20	19566	MICHIGAN TECHNOLOGI	1112212200000000	7410	MISTAR SUBSCRIPTION	0.00	75.00
A101	129343	07/21/20	19566	MICHIGAN TECHNOLOGI	1112212300000000	7410	MISTAR SUBSCRIPTION	0.00	275.00
TOTAL CHECK								0.00	350.00
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1000 W	0.00	5,440.44
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1003 B	0.00	58.80
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1004 G	0.00	58.80
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1005 G	0.00	58.80
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1006 P	0.00	58.80
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1007 C	0.00	58.80
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1010 S	0.00	29.40
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1013 P	0.00	29.40
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1015 O	0.00	29.40
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1023 B	0.00	17.89
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1025 B	0.00	17.89
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1026 B	0.00	17.89
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1030 B	0.00	17.89
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1033 B	0.00	17.89
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1061 C	0.00	66.11
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1064 C	0.00	17.17
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1065 C	0.00	17.17
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1067 C	0.00	17.17
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1068 C	0.00	17.17
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1069 C	0.00	17.17
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1075 C	0.00	17.17
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1076 C	0.00	17.17
A101	129344	07/21/20	300	PAPER 101	1112520099990000	5110	PREMIUM FOR STORAGE	0.00	252.49
TOTAL CHECK								0.00	6,350.88
A101	129345	07/21/20	19553	PENNY STEVENSON	1111193148000000	7919	SUMMER SCHOOL REFUN	0.00	300.00
A101	129346	07/21/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	10 PURIFIED WATERS	0.00	57.00
A101	129347	07/21/20	19554	THERESA SIMMONDS	1111193148000000	7919	SUMMER SCHOOL REFUN	0.00	150.00

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A101	129348	07/21/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/AUG	0.00	120.45
A101	129348	07/21/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/AUG	0.00	188.92
TOTAL CHECK									309.37
A101	129349	07/21/20	19565	VINCENT BARTON	1111193148000000	7919	REFUND-SUMMER SCHOO	0.00	150.00
A101	129350	07/21/20	2732	WEX BANK	1112614100000000	5710	FUEL 6/15-7/13/20	0.00	236.95
A101	129352	07/21/20	19137	WINDSTREAM	1112220000000000	3410	72843030/JUL 2020	0.00	10.08
A101	129352	07/21/20	19137	WINDSTREAM	1113510145000000	3410	72843030/JUL 2020	0.00	20.15
A101	129352	07/21/20	19137	WINDSTREAM	1113510141000000	3410	72843030/JUL 2020	0.00	20.15
A101	129352	07/21/20	19137	WINDSTREAM	1112410300000000	3410	72843030/JUL 2020	0.00	40.30
A101	129352	07/21/20	19137	WINDSTREAM	1112610700000000	3410	72843030/JUL 2020	0.00	30.23
A101	129352	07/21/20	19137	WINDSTREAM	1112410800000000	3410	72843030/JUL 2020	0.00	30.23
A101	129352	07/21/20	19137	WINDSTREAM	1112411100000000	3410	72843030/JUL 2020	0.00	60.46
A101	129352	07/21/20	19137	WINDSTREAM	1112411300000000	3410	72843030/JUL 2020	0.00	40.30
A101	129352	07/21/20	19137	WINDSTREAM	1112410290000000	3410	72843030/JUL 2020	0.00	40.30
A101	129352	07/21/20	19137	WINDSTREAM	1112412300000000	3410	72843030/JUL 2020	0.00	50.38
A101	129352	07/21/20	19137	WINDSTREAM	1112412200000000	3410	72843030/JUL 2020	0.00	40.30
A101	129352	07/21/20	19137	WINDSTREAM	1112830000000000	3410	72843030/JUL 2020	0.00	40.30
A101	129352	07/21/20	19137	WINDSTREAM	1112610000000000	3410	72843030/JUL 2020	0.00	50.38
A101	129352	07/21/20	19137	WINDSTREAM	1112260000820000	3410	72843030/JUL 2020	0.00	90.68
A101	129352	07/21/20	19137	WINDSTREAM	1112320000000000	3410	72843030/JUL 2020	0.00	30.23
A101	129352	07/21/20	19137	WINDSTREAM	1112840000000000	3410	72843030/JUL 2020	0.00	50.39
A101	129352	07/21/20	19137	WINDSTREAM	1112413100000000	3410	72843030/JUL 2020	0.00	90.68
A101	129352	07/21/20	19137	WINDSTREAM	1112411400000000	3410	72843030/JUL 2020	0.00	50.38
A101	129352	07/21/20	19137	WINDSTREAM	1112613200000000	3410	72843030/JUL 2020	0.00	60.46
A101	129352	07/21/20	19137	WINDSTREAM	1112714000000000	3410	72843030/JUL 2020	0.00	40.30
A101	129352	07/21/20	19137	WINDSTREAM	1112210000000000	3410	72843030/JUL 2020	0.00	55.42
A101	129352	07/21/20	19137	WINDSTREAM	1112610600000000	3410	72843030/JUL 2020	0.00	55.42
A101	129352	07/21/20	19137	WINDSTREAM	1112520000000000	3410	72843030/JUL 2020	0.00	100.76
A101	129352	07/21/20	19137	WINDSTREAM	1112820000000000	3410	72843030/JUL 2020	0.00	30.23
A101	129352	07/21/20	19137	WINDSTREAM	1112210000000000	3410	72843030/JUL 2020	0.00	120.91
TOTAL CHECK									1,249.42
A101	129353	07/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	129353	07/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									407.73
A101	129354	07/22/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	175.00
A101	129354	07/22/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,358.81
TOTAL CHECK									2,533.81
A101	129355	07/22/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	129356	07/22/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129357	07/22/20	2106	STENGER & STENGER P	11	L454	DED:2135 GARN	0.00	454.52
A101	129366	08/05/20	5454	BIDDLE CONSULTING G	1112830000000000	3450	TESTGENIUS RENEWAL	0.00	3,650.00

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A101	129368	08/05/20	4450	C3 BUSINESS COMMUNI	1112714000000000	5990	PORTABLE RADIO BATT	0.00	68.00
A101	129369	08/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	IGNITION SWITCH	0.00	28.28
A101	129369	08/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	DRILL-INSTALL RADIO	0.00	15.63
A101	129369	08/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE SHINE-BUS WASH	0.00	68.95
A101	129369	08/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT SUITS	0.00	64.74
A101	129369	08/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	RESPIRATOR MASKS	0.00	41.58
A101	129369	08/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	MINERAL SPIRITS	0.00	45.64
A101	129369	08/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT SUIT	0.00	12.99
A101	129369	08/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT SUITS	0.00	77.94
TOTAL CHECK								0.00	355.75
A101	129370	08/05/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.28
A101	129370	08/05/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129370	08/05/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.28
A101	129370	08/05/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
TOTAL CHECK								0.00	219.62
A101	129371	08/05/20	5848	CRAIG'S SIGNS	1112714000000000	5790	BUS SEAT NUMBERS	0.00	192.00
A101	129372	08/05/20	10478	CREATIVE ASPHALT	1114520000000000	6310	INSTALL NEW WALKING	0.00	9,700.00
A101	129372	08/05/20	10478	CREATIVE ASPHALT	1114520000000000	6310	ASPHALT REPR-NEW PA	0.00	900.00
A101	129372	08/05/20	10478	CREATIVE ASPHALT	1112613100000000	4910	FILLING POTHOLES	0.00	600.00
TOTAL CHECK								0.00	11,200.00
A101	129374	08/05/20	10838	DTE ENERGY COMPANY	1112840000000000	4270	QTRLY POLE RENTAL	0.00	610.62
A101	129375	08/05/20	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 6/18-7/20	0.00	2,681.04
A101	129376	08/05/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 6/26-7/27	0.00	14.00
A101	129377	08/05/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 6/26-7/27	0.00	29.53
A101	129378	08/05/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 6/26-7/27	0.00	542.75
A101	129378	08/05/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 6/26-7/	0.00	465.38
TOTAL CHECK								0.00	1,008.13
A101	129379	08/05/20	9073	ECKER MECHANICAL	1112611100000000	4120	SVC AIR COMPRESSOR	0.00	240.00
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1111131400000000	4222	AUG 2020 COPIER SVC	0.00	64.63
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1112411400000000	4222	AUG 2020 COPIER SVC	0.00	64.63
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1112610700000000	4222	AUG 2020 COPIER SVC	0.00	46.37
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1112830000000000	4222	AUG 2020 COPIER SVC	0.00	245.60
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1112610000000000	4222	AUG 2020 COPIER SVC	0.00	122.80
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1112520000000000	4222	AUG 2020 COPIER SVC	0.00	245.59
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1113510141000000	4222	AUG 2020 COPIER SVC	0.00	38.77
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1113510145000000	4222	AUG 2020 COPIER SVC	0.00	38.78
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1112714000000000	4222	AUG 2020 COPIER SVC	0.00	245.33
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2020 COPIER SVC	0.00	206.82
A101	129380	08/05/20	3572	GREATAMERICA FINANC	1112123100000000	4222	AUG 2020 COPIER SVC	0.00	64.63
TOTAL CHECK								0.00	1,383.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129382	08/05/20	345	LAPEER COUNTY INTER	1112520000000000	8220	2020-21 AESOP FEE	0.00	5,602.79
A101	129384	08/05/20	11026	MASP	1112140000210000	7410	MEMBERSHIP FEES	0.00	160.00
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-JUN 20	0.00	822.73
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-JUN 20	0.00	519.94
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-JUN 20	0.00	9,271.22
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-JUN 20	0.00	535.88
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-JUN 20	0.00	743.04
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-JUN 20	0.00	2,161.39
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-JUN 20	0.00	2,806.81
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-JUN 20	0.00	729.58
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-JUN 20	0.00	2,731.60
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-JUN 20	0.00	1,628.82
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-JUN 20	0.00	3,990.52
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-JUN 20	0.00	4,291.13
A101	129385	08/05/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-JUN 20	0.00	3,419.09
TOTAL CHECK								0.00	33,651.75
A101	129386	08/05/20	12789	ROCHESTER MIDLAND C	1112613200000000	5990	CFI BOILER AID	0.00	927.61
A101	129386	08/05/20	12789	ROCHESTER MIDLAND C	1112610800000000	5990	MAYFIELD BOILER AID	0.00	1,413.76
A101	129386	V 08/05/20	12789	ROCHESTER MIDLAND C	1112613200000000	5990	CFI BOILER AID	0.00	-927.61
A101	129386	V 08/05/20	12789	ROCHESTER MIDLAND C	1112610800000000	5990	MAYFIELD BOILER AID	0.00	-1,413.76
TOTAL CHECK								0.00	0.00
A101	129387	08/05/20	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	465.96
A101	129387	08/05/20	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	311.18
A101	129387	08/05/20	4011	SHERWIN-WILLIAMS	1112611300000000	5990	PAINT SUPPLIES	0.00	151.33
TOTAL CHECK								0.00	928.47
A101	129388	08/05/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	649.69
A101	129389	08/05/20	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	729.22
A101	129391	08/05/20	209	APPLIED IMAGING	1112250000000000	4120	1576139/JUL 2020 PR	0.00	15.57
A101	129391	08/05/20	209	APPLIED IMAGING	1112320000000000	4120	1576139/JUL 2020 PR	0.00	15.57
A101	129391	08/05/20	209	APPLIED IMAGING	1112210000000000	4120	1576139/JUL 2020 PR	0.00	31.13
A101	129391	08/05/20	209	APPLIED IMAGING	1112820000000000	4120	1576139/JUL 2020 PR	0.00	15.57
A101	129391	08/05/20	209	APPLIED IMAGING	1112413100000000	4120	1576139/JUL 2020 PR	0.00	108.95
A101	129391	08/05/20	209	APPLIED IMAGING	1112123100000000	4120	1576139/JUL 2020 PR	0.00	15.57
A101	129391	08/05/20	209	APPLIED IMAGING	1112231000000000	4120	1576139/JUL 2020 PR	0.00	31.13
A101	129391	08/05/20	209	APPLIED IMAGING	1111133100000000	4120	1576139/JUL 2020 PR	0.00	77.82
A101	129391	08/05/20	209	APPLIED IMAGING	1112411400000000	4120	1576139/JUL 2020 PR	0.00	15.57
A101	129391	08/05/20	209	APPLIED IMAGING	1111131400000000	4120	1576139/JUL 2020 PR	0.00	93.39
A101	129391	08/05/20	209	APPLIED IMAGING	1112412200000000	4120	1576139/JUL 2020 PR	0.00	31.13
A101	129391	08/05/20	209	APPLIED IMAGING	1112222200000000	4120	1576139/JUL 2020 PR	0.00	31.13
A101	129391	08/05/20	209	APPLIED IMAGING	1111122200000000	4120	1576139/JUL 2020 PR	0.00	15.56
A101	129391	08/05/20	209	APPLIED IMAGING	1111132200000000	4120	1576139/JUL 2020 PR	0.00	31.13
A101	129391	08/05/20	209	APPLIED IMAGING	1112412300000000	4120	1576139/JUL 2020 PR	0.00	15.56
A101	129391	08/05/20	209	APPLIED IMAGING	1112223000000000	4120	1576139/JUL 2020 PR	0.00	31.13
A101	129391	08/05/20	209	APPLIED IMAGING	1111122300000000	4120	1576139/JUL 2020 PR	0.00	77.82
A101	129391	08/05/20	209	APPLIED IMAGING	1111110300000000	4120	1576139/JUL 2020 PR	0.00	46.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129391	08/05/20	209	APPLIED IMAGING	1111110800000000	4120	1576139/JUL 2020 PR	0.00	62.26
A101	129391	08/05/20	209	APPLIED IMAGING	1111111000000000	4120	1576139/JUL 2020 PR	0.00	108.95
A101	129391	08/05/20	209	APPLIED IMAGING	1111111100000000	4120	1576139/JUL 2020 PR	0.00	77.82
A101	129391	08/05/20	209	APPLIED IMAGING	1111111300000000	4120	1576139/JUL 2020 PR	0.00	46.69
A101	129391	08/05/20	209	APPLIED IMAGING	1112610700000000	4120	1576139/JUL 2020 PR	0.00	31.13
A101	129391	08/05/20	209	APPLIED IMAGING	1112714000000000	4120	1576139/JUL 2020 PR	0.00	15.56
A101	129391	08/05/20	209	APPLIED IMAGING	1113510145000000	4120	1576139/JUL 2020 PR	0.00	15.56
A101	129391	08/05/20	209	APPLIED IMAGING	1111130290000000	4120	1576139/JUL 2020 PR	0.00	15.56
A101	129391	08/05/20	209	APPLIED IMAGING	1112830000000000	4120	1576139/JUL 2020 PR	0.00	31.13
A101	129391	08/05/20	209	APPLIED IMAGING	1112520000000000	4120	1576139/JUL 2020 PR	0.00	108.95
A101	129391	08/05/20	209	APPLIED IMAGING	1112260000820000	4120	1576139/JUL 2020 PR	0.00	15.57
TOTAL CHECK								0.00	1,229.60
A101	129392	08/05/20	3572	GREATAMERICA FINANC	1111111000000000	4222	AUG 2020 COPIER SVC	0.00	318.21
A101	129392	08/05/20	3572	GREATAMERICA FINANC	1112411000000000	4222	AUG 2020 COPIER SVC	0.00	171.34
A101	129392	08/05/20	3572	GREATAMERICA FINANC	1112410800000000	4222	AUG 2020 COPIER SVC	0.00	97.91
A101	129392	08/05/20	3572	GREATAMERICA FINANC	1111110800000000	4222	AUG 2020 COPIER SVC	0.00	318.21
A101	129392	08/05/20	3572	GREATAMERICA FINANC	1111110800000000	4222	AUG 2020 COPIER SVC	0.00	318.22
TOTAL CHECK								0.00	1,223.89
A101	129393	08/05/20	3572	GREATAMERICA FINANC	1111111000000000	4222	APR 2020 COPIER SVC	0.00	318.21
A101	129393	08/05/20	3572	GREATAMERICA FINANC	1112411000000000	4222	APR 2020 COPIER SVC	0.00	171.34
A101	129393	08/05/20	3572	GREATAMERICA FINANC	1112410800000000	4222	APR 2020 COPIER SVC	0.00	97.91
A101	129393	08/05/20	3572	GREATAMERICA FINANC	1111110800000000	4222	APR 2020 COPIER SVC	0.00	318.21
A101	129393	08/05/20	3572	GREATAMERICA FINANC	1111110800000000	4222	APR 2020 COPIER SVC	0.00	318.22
TOTAL CHECK								0.00	1,223.89
A101	129394	08/06/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	129394	08/06/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	129395	08/06/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	175.00
A101	129395	08/06/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,051.16
TOTAL CHECK								0.00	2,226.16
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 6/3-7/2/	0.00	198.15
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 6/3-7/2/	0.00	228.70
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 6/3-7/2/	0.00	91.46
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 6/3-7/2/	0.00	354.50
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 6/3-7/2/	0.00	251.55
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 6/3-7/2/	0.00	386.88
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 6/3-7/2/	0.00	1,532.47
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 6/3-7/2/	0.00	91.46
A101	129396	08/06/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 6/3-7/2/	0.00	25.16
TOTAL CHECK								0.00	3,522.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	2 MESSA ADJ/WELLS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2 MESSA ADJ/WHEATLE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112610800000000	2130	2 MESSA ADJ/WHITE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	2 MESSA ADJ/WHITE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	2 MESSA ADJ/WHITMOR	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	2 MESSA ADJ/WILLIAM	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	2 MESSA ADJ/WILSON	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	2 MESSA ADJ/WILTSE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	2 MESSA ADJ/WOLOSIE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2 MESSA ADJ/WOOD	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	2 MESSA ADJ/YBARRA	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/YORK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/DAVIS	0.00	20.36
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	2 MESSA ADJ/BURGESO	0.00	30.85
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,664.36
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,790.26
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	171.81
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	629.96
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	707.77
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,252.43
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,077.70
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,819.44
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112613100000000	2130	2 MESSA ADJ/OVERLAN	0.00	-1,761.18
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	2 MESSA ADJ/ALLEN	0.00	-1,571.89
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	2 MESSA ADJ/CLEM	0.00	-1,415.54
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111222201200000	2130	2 MESSA ADJ/LOACHRI	0.00	-1,415.53
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111011050000	2130	2 MESSA ADJ/NUGENT	0.00	-592.07
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2 MESSA ADJ/MARKWAR	0.00	-189.29
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	2 MESSA ADJ/BUKATA	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/MEHARG	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111223019400000	2130	2 MESSA ADJ/ROWE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/WELLER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	2 MESSA ADJ/AALBERT	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111223100000000	2130	2 MESSA ADJ/ABRAHAM	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122232500000	2130	2 MESSA ADJ/ARMOR	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	2 MESSA ADJ/BAGINSK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/BASTIEN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111113220000	2130	2 MESSA ADJ/BECKER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2 MESSA ADJ/BECKER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	2 MESSA ADJ/BEDIENT	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	2 MESSA ADJ/BIDLACK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110110000000	2130	2 MESSA ADJ/BLANCHE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	2 MESSA ADJ/BLOOMER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	2 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2 MESSA ADJ/BOOMER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	2 MESSA ADJ/BRAY	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122233100000	2130	2 MESSA ADJ/BROOK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	2 MESSA ADJ/BROUGHT	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133148550000	2130	2 MESSA ADJ/BROWN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	2 MESSA ADJ/BROWNRI	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122233100000	2130	2 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	2 MESSA ADJ/CANTWEL	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	2 MESSA ADJ/CHRISTI	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	2 MESSA ADJ/CIARAME	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111013240000	2130	2 MESSA ADJ/COFFEY	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	2 MESSA ADJ/LANE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	2 MESSA ADJ/LAREAU	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	2 MESSA ADJ/LAWRENC	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/LEAL	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	2 MESSA ADJ/LINTON	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/LOSSING	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	2 MESSA ADJ/MACHESN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	2 MESSA ADJ/MACRAE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	2 MESSA ADJ/MARTIN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	2 MESSA ADJ/MASON	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	2 MESSA ADJ/MAUK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	2 MESSA ADJ/MCCAFFE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	2 MESSA ADJ/MCGRATH	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	2 MESSA ADJ/MCNULTY	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111311000000	2130	2 MESSA ADJ/MEADOWS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/MERLO	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	2 MESSA ADJ/MIGNANO	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	2 MESSA ADJ/MILLER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11111111111030000	2130	2 MESSA ADJ/MORRIS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	2 MESSA ADJ/MOSIER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2 MESSA ADJ/MYERS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	2 MESSA ADJ/NICHOLS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110813260000	2130	2 MESSA ADJ/NOWAK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	2 MESSA ADJ/OLIVER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	2 MESSA ADJ/PAKE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112431000000000	2130	2 MESSA ADJ/PARKS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133000000	2130	2 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	2 MESSA ADJ/STOUTEN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	2 MESSA ADJ/PORRITT	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	2 MESSA ADJ/RATHBUN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	2 MESSA ADJ/REITZ	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	2 MESSA ADJ/REZANKA	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2 MESSA ADJ/RIDENOU	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	2 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	2 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/ROWDEN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	2 MESSA ADJ/ROWLEY	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	2 MESSA ADJ/PATRICK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	2 MESSA ADJ/COOPER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/CORNELL	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	2 MESSA ADJ/CRAFT	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110811040000	2130	2 MESSA ADJ/CRANE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111222301400000	2130	2 MESSA ADJ/CRAVEN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111222233200000	2130	2 MESSA ADJ/CRITCHE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/DEAN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	2 MESSA ADJ/DODSON	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111313280000	2130	2 MESSA ADJ/EISINGE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	2 MESSA ADJ/ELLIS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	2 MESSA ADJ/FANTIN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	2 MESSA ADJ/FIDLER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/FLORSI	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	2 MESSA ADJ/FORGION	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/FRANCIS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	2 MESSA ADJ/GANNON	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111011040000	2130	2 MESSA ADJ/GIROUX	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	2 MESSA ADJ/GLAESER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	2 MESSA ADJ/GOULD	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	2 MESSA ADJ/GUTENSC	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112422000000000	2130	2 MESSA ADJ/HAMILTO	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111313320000	2130	2 MESSA ADJ/HARRING	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	111122323250000	2130	2 MESSA ADJ/HEATH	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	2 MESSA ADJ/HENRY	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	2 MESSA ADJ/HILLMAN	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	111122223360000	2130	2 MESSA ADJ/HINKLEY	0.00	-0.01

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A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	2 MESSA ADJ/HOGANSO	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2 MESSA ADJ/HOGANSO	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/HUHTA-R	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	2 MESSA ADJ/HUTTON	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	2 MESSA ADJ/IRISH	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	2 MESSA ADJ/JAMES	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/JOHNSON	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	2 MESSA ADJ/KENT	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	2 MESSA ADJ/THOMAS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	2 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	2 MESSA ADJ/TINDALL	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	111122223340000	2130	2 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	2 MESSA ADJ/TOVAR	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	2 MESSA ADJ/TRIPP	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	2 MESSA ADJ/VANTINE	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	2 MESSA ADJ/WASINSK	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	2 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110811050000	2130	2 MESSA ADJ/SANGER	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	2 MESSA ADJ/SCHABEL	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	2 MESSA ADJ/SCHLUND	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	2 MESSA ADJ/SCHONS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	2 MESSA ADJ/SIEWERT	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	2 MESSA ADJ/SILLS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	111122223280000	2130	2 MESSA ADJ/SLOMINS	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/SMITH	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112411400000000	2130	2 MESSA ADJ/SPILSKI	0.00	-0.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112410290000000	2130	2 MESSA ADJ/PERISO	0.00	1,655.10
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112411100000000	2130	2 MESSA ADJ/SCHAFFE	0.00	35.75
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/SHRONTZ	0.00	73.94
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112113100000000	2130	2 MESSA ADJ/BOYD	0.00	105.72
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/FISHER	0.00	105.72
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	2 MESSA ADJ/VIK	0.00	113.58
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/BELAVEK	0.00	284.11
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/NORTH	0.00	284.11
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111111300000000	2130	2 MESSA ADJ/KNOP WO	0.00	417.07
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	2 MESSA ADJ/ECKER	0.00	445.89
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	111222201940000	2130	2 MESSA ADJ/ROZEN	0.00	446.01
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	2 MESSA ADJ/WENTWOR	0.00	458.14
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/RAFFERT	0.00	484.69
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	111222301200000	2130	2 MESSA ADJ/SCHLAUD	0.00	525.81
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	2 MESSA ADJ/GARRETT	0.00	562.35
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/WIEGERS	0.00	592.07
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2 MESSA ADJ/CARTER-	0.00	628.45
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/BRAMBLE	0.00	629.95
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/CHAMPAG	0.00	629.95
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/FELTON	0.00	629.95
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	2 MESSA ADJ/SCHULTZ	0.00	691.30
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/CARLSON	0.00	964.48
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/BOAL	0.00	1,101.97
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2 MESSA ADJ/ARMS	0.00	1,118.44
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/CROSS	0.00	1,402.14

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A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	111222310000000	2130	2 MESSA ADJ/SERES	0.00	1,469.57
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,029.27
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,077.70
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,788.58
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	594.18
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	601.08
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	610.65
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	691.68
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	292.24
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	298.94
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	145.26
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	145.28
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,664.36
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,009.72
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	791.80
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	973.44
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	986.31
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,790.26
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,378.55
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	64,283.07
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,378.55
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	64,283.07
TOTAL CHECK								0.00	402,911.92
A101	129406	08/06/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	129407	08/06/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	2.38
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	8.85
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	34.33
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,162.43
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	165.05
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	205.25
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.99
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	35.99
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	31.97
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	10.25
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	11.22
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	107.35
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	128.71
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	133.85
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	159.67
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	105.77
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	210.34
A101	129408	08/06/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,059.62
TOTAL CHECK								0.00	7,924.43
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,474.20
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/BUS	0.00	46.23
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/DOBSON	0.00	1.25
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/WENTWORTH	0.00	1.25
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111122323250000	2110	2 REL ADJ/CASTILLO	0.00	11.70
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/ARMS	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/BARRY	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/BAUER	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/BELLINGER	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/BLAUET	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112413100000000	2110	2 REL ADJ/BOAL	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/BOSCH	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/BROWN	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/CARLSON	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/CHAPMAN	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/CLARK	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101200000	2110	2 REL ADJ/CRAIG	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/CROFF-WL	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/ECKER	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201200000	2110	2 REL ADJ/GARCIA	0.00	1.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/GAYLOR	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112410300000000	2110	2 REL ADJ/GILLILAN	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/HELLNER	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111110300000000	2110	2 REL ADJ/HOLLEY	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/HOWARD	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/HOWEY	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/HUTTON	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201400000	2110	2 REL ADJ/JARVIS	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/JOHNSON	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111111300000000	2110	2 REL ADJ/JUNE	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/KING	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301960000	2110	2 REL ADJ/KITTLE	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/KNOP WOOD	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101400000	2110	2 REL ADJ/KNOP	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/LEWIS SUS	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112411000000000	2110	2 REL ADJ/MEDLOCK	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/MEISTER	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112223100000000	2110	2 REL ADJ/NEUMEYER	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/RAFFERTY	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/RAYMOND	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/ROBBINS	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/ROZEN	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/SAWGLE	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/SAWYERS	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/SHANN	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/SIERAKOWS	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/SMITH	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/TAYLOR	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101200000	2110	2 REL ADJ/ULLRICH	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/WHITTLE	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222301200000	2110	2 REL ADJ/WOLFORD	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/YOUNG	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/BETZOLD	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/BOSTWICK	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/BRITT	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/BROWN	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221401400000	2110	2 REL ADJ/BROWN	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/BRYAN	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/BYRNES	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112412300000000	2110	2 REL ADJ/CARR	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112412200000000	2110	2 REL ADJ/CLEMENTS	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/CONLEY	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/CURRAN	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201200000	2110	2 REL ADJ/DALEY	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/DAVIS	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201200000	2110	2 REL ADJ/DONNER	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/FOX	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/GARRETT	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111111000000000	2110	2 REL ADJ/GIPSON	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101200000	2110	2 REL ADJ/GREENLEY	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101400000	2110	2 REL ADJ/GURALCZYK	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112663100000000	2110	2 REL ADJ/HAGGADONE	0.00	3.12

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A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111222201400000	2110	2 REL ADJ/HANSEN	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112210000000000	2110	2 REL ADJ/HOEFT	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/HOWARD	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/HUDSON	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223019400000	2110	2 REL ADJ/JEANS	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/JEFFERS	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221401400000	2110	2 REL ADJ/JOHNSON	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/LEVENE	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223012000000	2110	2 REL ADJ/LIAUGAUDA	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223014000000	2110	2 REL ADJ/MORIARITY	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/NAGY	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/NOWODWORS	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/ORWIG	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/PERALTA	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111131400000000	2110	2 REL ADJ/PRICE	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/PRICE	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/ROBERTS	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111133100000000	2110	2 REL ADJ/ROGERS	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223019400000	2110	2 REL ADJ/ROUSSEAU	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/SANDERS	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223012000000	2110	2 REL ADJ/SCHLAUD	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/SELPH	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112231000000000	2110	2 REL ADJ/SERES	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/THIELL	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112411100000000	2110	2 REL ADJ/THORNSBER	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1112223000000000	2110	2 REL ADJ/TIDRICK	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/TUBBS	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/TURNER	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/VICKERY	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 1111221101960000	2110	2 REL ADJ/WHITE	0.00	3.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	106.08
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	10.08
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,468.35
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	32.76
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56

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A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	10.71
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129410	08/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	7.02
TOTAL CHECK								0.00	4,096.68
A101	129411	08/06/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	33.52
A101	129411	08/06/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	48.72
A101	129411	08/06/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	129411	08/06/20	8490	SET-SEG	1112612300000000	2120	L. OVERLAND CANCELL	0.00	-40.18
TOTAL CHECK								0.00	94.52
A101	129412	08/06/20	2106	STENGER & STENGER	P 11	L454	DED:2135 GARN	0.00	436.96
A101	129413	08/06/20	6848	STATE OF MICHIGAN	1112520000000000	7410	STATE AID BORROWING	0.00	1,100.00
A101	129414	08/17/20	19582	MOLLY BOYD	11	A102	ORIENTATION START U	0.00	300.00
A101	129416	08/19/20	209	APPLIED IMAGING	1112250000000000	4120	1578249/AUG 2020 PR	0.00	15.57
A101	129416	08/19/20	209	APPLIED IMAGING	1112320000000000	4120	1578249/AUG 2020 PR	0.00	15.57
A101	129416	08/19/20	209	APPLIED IMAGING	1112210000000000	4120	1578249/AUG 2020 PR	0.00	31.13
A101	129416	08/19/20	209	APPLIED IMAGING	1112820000000000	4120	1578249/AUG 2020 PR	0.00	15.57
A101	129416	08/19/20	209	APPLIED IMAGING	1112413100000000	4120	1578249/AUG 2020 PR	0.00	108.95
A101	129416	08/19/20	209	APPLIED IMAGING	1112123100000000	4120	1578249/AUG 2020 PR	0.00	15.57
A101	129416	08/19/20	209	APPLIED IMAGING	1112223100000000	4120	1578249/AUG 2020 PR	0.00	31.13
A101	129416	08/19/20	209	APPLIED IMAGING	1111133100000000	4120	1578249/AUG 2020 PR	0.00	77.82
A101	129416	08/19/20	209	APPLIED IMAGING	1112411400000000	4120	1578249/AUG 2020 PR	0.00	15.57
A101	129416	08/19/20	209	APPLIED IMAGING	1111131400000000	4120	1578249/AUG 2020 PR	0.00	93.39
A101	129416	08/19/20	209	APPLIED IMAGING	1112412200000000	4120	1578249/AUG 2020 PR	0.00	31.13
A101	129416	08/19/20	209	APPLIED IMAGING	1112222200000000	4120	1578249/AUG 2020 PR	0.00	31.13
A101	129416	08/19/20	209	APPLIED IMAGING	1111122200000000	4120	1578249/AUG 2020 PR	0.00	15.56
A101	129416	08/19/20	209	APPLIED IMAGING	1111132200000000	4120	1578249/AUG 2020 PR	0.00	31.13
A101	129416	08/19/20	209	APPLIED IMAGING	1112412300000000	4120	1578249/AUG 2020 PR	0.00	15.56
A101	129416	08/19/20	209	APPLIED IMAGING	1112222300000000	4120	1578249/AUG 2020 PR	0.00	31.13
A101	129416	08/19/20	209	APPLIED IMAGING	1111122300000000	4120	1578249/AUG 2020 PR	0.00	77.82
A101	129416	08/19/20	209	APPLIED IMAGING	1111110300000000	4120	1578249/AUG 2020 PR	0.00	46.69
A101	129416	08/19/20	209	APPLIED IMAGING	1111110800000000	4120	1578249/AUG 2020 PR	0.00	62.26
A101	129416	08/19/20	209	APPLIED IMAGING	1111110000000000	4120	1578249/AUG 2020 PR	0.00	108.95
A101	129416	08/19/20	209	APPLIED IMAGING	1111111100000000	4120	1578249/AUG 2020 PR	0.00	77.82
A101	129416	08/19/20	209	APPLIED IMAGING	1111111300000000	4120	1578249/AUG 2020 PR	0.00	46.69
A101	129416	08/19/20	209	APPLIED IMAGING	1112610700000000	4120	1578249/AUG 2020 PR	0.00	31.13
A101	129416	08/19/20	209	APPLIED IMAGING	1112714000000000	4120	1578249/AUG 2020 PR	0.00	15.56
A101	129416	08/19/20	209	APPLIED IMAGING	1113510145000000	4120	1578249/AUG 2020 PR	0.00	15.56
A101	129416	08/19/20	209	APPLIED IMAGING	1111130290000000	4120	1578249/AUG 2020 PR	0.00	15.56
A101	129416	08/19/20	209	APPLIED IMAGING	1112830000000000	4120	1578249/AUG 2020 PR	0.00	31.13
A101	129416	08/19/20	209	APPLIED IMAGING	1112520000000000	4120	1578249/AUG 2020 PR	0.00	108.95

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A101	129416	08/19/20	209	APPLIED IMAGING	1112260000820000	4120	1578249/AUG 2020 PR	0.00	15.57
TOTAL CHECK								0.00	1,229.60
A101	129417	08/19/20	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINTENANCE CO	0.00	432.00
A101	129417	08/19/20	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINTENANCE CO	0.00	264.00
A101	129417	08/19/20	1084	B & B LAWN & LANDSC	1112614000000000	4196	LAWN MAINTENANCE CO	0.00	264.00
A101	129417	08/19/20	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINTENANCE CO	0.00	1,008.00
A101	129417	08/19/20	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINTENANCE CO	0.00	1,008.00
A101	129417	08/19/20	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINTENANCE CO	0.00	540.00
A101	129417	08/19/20	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINTENANCE CO	0.00	378.00
A101	129417	08/19/20	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINTENANCE CO	0.00	738.00
TOTAL CHECK								0.00	4,632.00
A101	129421	08/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	SPRAY BOTTLE	0.00	3.39
A101	129421	08/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BLACK PAINT	0.00	47.64
A101	129421	08/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	STARTER-FOOD TRUCK	0.00	191.39
TOTAL CHECK								0.00	242.42
A101	129424	08/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129424	08/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.68
A101	129424	08/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129424	08/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.68
TOTAL CHECK								0.00	220.42
A101	129426	08/19/20	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.17
A101	129426	08/19/20	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.17
A101	129426	08/19/20	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.34
A101	129426	08/19/20	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.17
A101	129426	08/19/20	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.34
A101	129426	08/19/20	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	38.60
A101	129426	08/19/20	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	38.60
A101	129426	08/19/20	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	38.60
A101	129426	08/19/20	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	385.96
TOTAL CHECK								0.00	523.95
A101	129427	08/19/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 7/10-8/7	0.00	1,807.43
A101	129427	08/19/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 7/10-8/	0.00	748.97
TOTAL CHECK								0.00	2,556.40
A101	129428	08/19/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 7/14-8/12	0.00	114.31
A101	129429	08/19/20	9073	ECKER MECHANICAL	1112613200000000	4910	SVC IRRIGTN BACKFLO	0.00	881.26
A101	129429	08/19/20	9073	ECKER MECHANICAL	1112611000000000	4910	REPR LEAK-AC/HTG UN	0.00	545.58
A101	129429	08/19/20	9073	ECKER MECHANICAL	1112611300000000	4910	ADD AC REFRIGERANT	0.00	256.96
TOTAL CHECK								0.00	1,683.80
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1111122200000000	4222	AUG 2020 COPIER SVC	0.00	500.97
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1112412200000000	4222	AUG 2020 COPIER SVC	0.00	208.78
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1112411100000000	4222	AUG 2020 COPIER SVC	0.00	208.78
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1111111100000000	4222	AUG 2020 COPIER SVC	0.00	166.99
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1111110300000000	4222	AUG 2020 COPIER SVC	0.00	166.99
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1112410300000000	4222	AUG 2020 COPIER SVC	0.00	166.99

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A101	129431	08/19/20	3572	GREATAMERICA FINANC	1112260000820000	4222	AUG 2020 COPIER SVC	0.00	99.17
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1112413100000000	4222	AUG 2020 COPIER SVC	0.00	208.78
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1112210000000000	4222	AUG 2020 COPIER SVC	0.00	137.69
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1112412300000000	4222	AUG 2020 COPIER SVC	0.00	208.78
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1111122300000000	4222	AUG 2020 COPIER SVC	0.00	500.97
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1112411300000000	4222	AUG 2020 COPIER SVC	0.00	166.99
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1111111300000000	4222	AUG 2020 COPIER SVC	0.00	166.99
A101	129431	08/19/20	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2020 COPIER SVC	0.00	979.80
TOTAL CHECK								0.00	3,888.67
A101	129432	08/19/20	2807	HERFF JONES LLC	1112491400000000	5990	2 CERTIFICATES	0.00	2.42
A101	129432	08/19/20	2807	HERFF JONES LLC	1112491400000000	5990	350 DIPLOMA COVERS	0.00	927.50
A101	129432	08/19/20	2807	HERFF JONES LLC	1112491400000000	5990	CREDIT-TAXES REMOVE	0.00	-52.64
A101	129432	08/19/20	2807	HERFF JONES LLC	1112491400000000	5990	CREDIT-TAXES REMOVE	0.00	-1.04
A101	129432	08/19/20	2807	HERFF JONES LLC	1112491400000000	5990	CREDIT-TAXES REMOVE	0.00	-0.35
A101	129432	08/19/20	2807	HERFF JONES LLC	1112491400000000	5990	CREDIT-TAXES REMOVE	0.00	-0.35
TOTAL CHECK								0.00	875.54
A101	129433	08/19/20	2013	HOUGHTON MIFFLIN HA	1111133133000000	5210	LHS TEACHER ADDITIO	0.00	1,956.00
A101	129433	08/19/20	2013	HOUGHTON MIFFLIN HA	1111133133000000	5210	ESTIMATED SHIPPING/	0.00	205.38
TOTAL CHECK								0.00	2,161.38
A101	129434	08/19/20	3011	IDN HARDWARE SALES	1112613100000000	5990	ROBOTICS RM HARDWAR	0.00	1,720.00
A101	129434	08/19/20	3011	IDN HARDWARE SALES	1112610000000000	5990	MASTER PADLOCKS	0.00	344.87
TOTAL CHECK								0.00	2,064.87
A101	129436	08/19/20	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	359.85
A101	129437	08/19/20	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINES	0.00	282.00
A101	129438	08/19/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-JUL 20	0.00	4,001.26
A101	129439	08/19/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	623.00
A101	129440	08/19/20	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL	0.00	20.75
A101	129440	08/19/20	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL	0.00	24.53
A101	129440	08/19/20	359	LAPEER RENT-ALL INC	1112614100000000	4220	EXCAVATER/CEMENT SA	0.00	769.00
A101	129440	08/19/20	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL	0.00	20.75
TOTAL CHECK								0.00	835.03
A101	129441	08/19/20	19580	LLINK TECHNOLOGIES,	1112610000007960	5990	FACE SHIELDS/COVID	0.00	2,235.00
A101	129443	08/19/20	19579	LSS CONNECTIONS AND	1112320000000000	7412	2020-21 MEMBERSHIP	0.00	7,000.00
A101	129444	08/19/20	401	MASA	1112320000000000	7412	2020-21 MEMBERSHIP	0.00	1,882.03
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JUL 202	0.00	97.93
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JUL 202	0.00	145.91
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JUL 202	0.00	21.70
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JUL 202	0.00	130.17
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JUL 202	0.00	99.96
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JUL 202	0.00	41.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5510	NATURAL GAS-JUL 202	0.00	117.67
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5510	NATURAL GAS-JUL 202	0.00	547.35
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-JUL 202	0.00	67.08
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-JUL 202	0.00	584.25
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-JUL 202	0.00	26.84
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-JUL 202	0.00	127.48
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS	EN 1112611100000000	5510	NATURAL GAS-JUL 202	0.00	67.24
A101	129445	08/19/20	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-JUL 202	0.00	111.19
TOTAL CHECK								0.00	2,186.61
A101	129446	08/19/20	9010	NEOLA INC.	1112310000000000	7410	DIGITAL PUBLISH FEE	0.00	650.00
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	64.64
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	217.97
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	809.36
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	798.90
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	502.47
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	48.94
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	956.84
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	798.90
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	459.84
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	1,281.59
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	299.01
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	32.54
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	886.81
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	88.38
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	14.04
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	654.29
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	532.99
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112610000007960	5990	CUSTODIAL SUPPLIES	0.00	4,600.57
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	274.88
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	19.71
A101	129447	08/19/20	838	NETWORK SERVICES	CO 1112610000007960	5990	CUSTODIAL SUPPLIES	0.00	1,306.20
TOTAL CHECK								0.00	14,648.87
A101	129449	08/19/20	10986	RESERVE ACCOUNT	1112570000000000	3430	POSTAGE REFILL	0.00	10,000.00
A101	129451	08/19/20	19583	SHELBY MOORE	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	157.50
A101	129452	08/19/20	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	401.78
A101	129452	08/19/20	4011	SHERWIN-WILLIAMS	1112610600000000	5990	PAINT SUPPLIES	0.00	34.69
A101	129452	08/19/20	4011	SHERWIN-WILLIAMS	1112611300000000	5990	PAINT SUPPLIES	0.00	69.29
TOTAL CHECK								0.00	505.76
A101	129453	08/19/20	19274	SMARTSIGN	1112413100000000	5910	PARKING PERMITS	0.00	896.30
A101	129455	08/19/20	1102	COLLEGE BOARD / SPR	1112212249890000	5110	COLLEGE BOARD - SPR	0.00	969.66
A101	129455	08/19/20	1102	COLLEGE BOARD / SPR	1112212349890000	5110	COLLEGE BOARD - SPR	0.00	1,021.03
A101	129455	08/19/20	1102	COLLEGE BOARD / SPR	1112213149890000	5110	COLLEGE BOARD - SPR	0.00	423.26
A101	129455	08/19/20	1102	COLLEGE BOARD / SPR	1112212249890000	5110	COLLEGE BOARD - SPR	0.00	2,339.09
A101	129455	08/19/20	1102	COLLEGE BOARD / SPR	1112212349890000	5110	COLLEGE BOARD - SPR	0.00	2,463.01
A101	129455	08/19/20	1102	COLLEGE BOARD / SPR	1112213149890000	5110	COLLEGE BOARD - SPR	0.00	1,021.03

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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	8,237.08
A101	129456	08/19/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER (11)	0.00	62.50
A101	129457	08/19/20	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	HOOD SUPPRESSION TE	0.00	980.00
A101	129460	08/19/20	4785	TOWNSHIP OF LAPEER	1112610700000000	5520	MAPLE GROVE STRT LG	0.00	133.32
A101	129462	08/19/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/SEP	0.00	120.45
A101	129462	08/19/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/SEP	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	129463	08/19/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LAP BELTS-SPEC ED	0.00	75.11
A101	129464	08/19/20	3381	VESCO OIL CORPORATI	1112714000000000	5790	PARTS WASHER CLEANI	0.00	78.00
A101	129465	08/19/20	1025	VIC BOND SALES INC	1112614100000000	5990	MISC PARTS	0.00	28.19
A101	129466	08/19/20	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	CHOICES IN ED ADS	0.00	606.00
A101	129466	08/19/20	1873	VIEW NEWSPAPER GROU	1112830000000000	3510	BUS DRVR EMP ADS	0.00	161.11
TOTAL CHECK								0.00	767.11
A101	129467	08/19/20	560	VILLAGE PRINTING IN	1112820000000000	3510	EMPLOYEE AWARD SIGN	0.00	166.00
A101	129468	08/19/20	2732	WEX BANK	1112714000000000	5710	FUEL 7/16-8/13/20	0.00	52.06
A101	129468	08/19/20	2732	WEX BANK	1112614100000000	5710	FUEL 7/16-8/13/20	0.00	492.18
TOTAL CHECK								0.00	544.24
A101	129469	08/20/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	129469	08/20/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	129470	08/20/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	175.00
A101	129470	08/20/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,180.34
TOTAL CHECK								0.00	2,355.34
A101	129471	08/20/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	129472	08/20/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129473	08/20/20	2106	STENGER & STENGER P	11	L454	DED:2135 GARN	0.00	264.35
A101	129475	08/20/20	19137	WINDSTREAM	1112411400000000	3410	72946370/AUG 2020	0.00	51.20
A101	129475	08/20/20	19137	WINDSTREAM	1112613200000000	3410	72946370/AUG 2020	0.00	61.44
A101	129475	08/20/20	19137	WINDSTREAM	1112413100000000	3410	72946370/AUG 2020	0.00	92.16
A101	129475	08/20/20	19137	WINDSTREAM	1112220000000000	3410	72946370/AUG 2020	0.00	10.24
A101	129475	08/20/20	19137	WINDSTREAM	1113510145000000	3410	72946370/AUG 2020	0.00	20.48
A101	129475	08/20/20	19137	WINDSTREAM	1113510141000000	3410	72946370/AUG 2020	0.00	20.48
A101	129475	08/20/20	19137	WINDSTREAM	1112410300000000	3410	72946370/AUG 2020	0.00	40.96
A101	129475	08/20/20	19137	WINDSTREAM	1112610700000000	3410	72946370/AUG 2020	0.00	30.72
A101	129475	08/20/20	19137	WINDSTREAM	1112410800000000	3410	72946370/AUG 2020	0.00	30.72
A101	129475	08/20/20	19137	WINDSTREAM	1112411100000000	3410	72946370/AUG 2020	0.00	61.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129475	08/20/20	19137	WINDSTREAM	1112411300000000	3410	72946370/AUG 2020	0.00	40.96
A101	129475	08/20/20	19137	WINDSTREAM	1112410290000000	3410	72946370/AUG 2020	0.00	40.96
A101	129475	08/20/20	19137	WINDSTREAM	1112412300000000	3410	72946370/AUG 2020	0.00	51.20
A101	129475	08/20/20	19137	WINDSTREAM	1112412200000000	3410	72946370/AUG 2020	0.00	40.96
A101	129475	08/20/20	19137	WINDSTREAM	1112714000000000	3410	72946370/AUG 2020	0.00	40.96
A101	129475	08/20/20	19137	WINDSTREAM	1112210000000000	3410	72946370/AUG 2020	0.00	56.32
A101	129475	08/20/20	19137	WINDSTREAM	1112610600000000	3410	72946370/AUG 2020	0.00	56.32
A101	129475	08/20/20	19137	WINDSTREAM	1112520000000000	3410	72946370/AUG 2020	0.00	102.40
A101	129475	08/20/20	19137	WINDSTREAM	1112820000000000	3410	72946370/AUG 2020	0.00	30.72
A101	129475	08/20/20	19137	WINDSTREAM	1112210000000000	3410	72946370/AUG 2020	0.00	122.88
A101	129475	08/20/20	19137	WINDSTREAM	1112830000000000	3410	72946370/AUG 2020	0.00	40.96
A101	129475	08/20/20	19137	WINDSTREAM	1112610000000000	3410	72946370/AUG 2020	0.00	51.20
A101	129475	08/20/20	19137	WINDSTREAM	1112260000820000	3410	72946370/AUG 2020	0.00	92.16
A101	129475	08/20/20	19137	WINDSTREAM	1112320000000000	3410	72946370/AUG 2020	0.00	30.72
A101	129475	08/20/20	19137	WINDSTREAM	1112840000000000	3410	72946370/AUG 2020	0.00	51.22
TOTAL CHECK								0.00	1,269.78
A101	129476	08/25/20	12602	M.A.I.S.L. JOINT RI	1112714000000000	3930	FLEET-TRANSPORTATIO	0.00	17,285.25
A101	129476	08/25/20	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	OTHER GEN'L LIABILI	0.00	47,911.59
A101	129476	08/25/20	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	PROPERTY	0.00	83,964.91
A101	129476	08/25/20	12602	M.A.I.S.L. JOINT RI	1112590000000000	3920	BOE & ADMIN LEGAL	0.00	18,225.00
A101	129476	08/25/20	12602	M.A.I.S.L. JOINT RI	1112610000000000	3930	FLEET-OPERATIONS	0.00	17,285.25
TOTAL CHECK								0.00	184,672.00
A101	129479	09/03/20	7814	APAC PAPER & PACKAG	1112520099990000	5990	GASBOA ITEM #1707 K	0.00	1,417.75
A101	129479	09/03/20	7814	APAC PAPER & PACKAG	1112520099990000	5991	GASBOA ITEM #1710 T	0.00	12,005.25
A101	129479	09/03/20	7814	APAC PAPER & PACKAG	1112520099990000	5991	GASBOA ITEM #1720 P	0.00	6,528.50
A101	129479	09/03/20	7814	APAC PAPER & PACKAG	1112520099990000	5991	GASBOA ITEM #1735 P	0.00	7,497.00
A101	129479	09/03/20	7814	APAC PAPER & PACKAG	1112520099990000	5991	GASBOA ITEM #3950 R	0.00	263.70
A101	129479	09/03/20	7814	APAC PAPER & PACKAG	1112520099990000	5991	GASBOA ITEM #4075 S	0.00	2,153.55
A101	129479	09/03/20	7814	APAC PAPER & PACKAG	1112520099990000	5991	GASBOA ITEM #4080 R	0.00	4,051.61
TOTAL CHECK								0.00	33,917.36
A101	129480	09/03/20	19318	APPLE INC.	1112260000820000	5990	PART # MVVJ2LL/A 16	0.00	2,199.00
A101	129480	09/03/20	19318	APPLE INC.	1112320000000000	5990	PART # MVVJ2LL/A 16	0.00	2,199.00
TOTAL CHECK								0.00	4,398.00
A101	129481	09/03/20	209	APPLIED IMAGING	1112520000000000	4910	MOVE MAYFIELD COPIE	0.00	330.00
A101	129482	09/03/20	19158	AUTOMOTIVE MACHINE	1112714000000000	5730	CYLINDER HEAD-ENGIN	0.00	597.68
A101	129483	09/03/20	18186	BAKER COLLEGE	1111133148630000	3710	BOSTICK-TULLIUS TUI	0.00	366.00
A101	129484	09/03/20	3069	BRADFORD & SON BLDG	1112612300000000	4910	RENOVATE RW CLASSRO	0.00	3,700.00
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5110	GASBOA ITEM #1231 R	0.00	43.44
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #1510 S	0.00	102.87
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2502 1	0.00	25.89
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2504 2	0.00	38.57
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2615 3	0.00	76.20
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2620 5	0.00	26.72
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2625 H	0.00	16.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5110	GASBOA ITEM #2915 5	0.00	4.56
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5110	GASBOA ITEM #2920 5	0.00	4.56
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5110	GASBOA ITEM #3018 G	0.00	6.32
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #3045 1	0.00	47.53
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #3048 2	0.00	63.62
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #3051 T	0.00	98.84
A101	129486	09/03/20	7413	BYE-MO'R INC.	1112520099990000	5991	GASBOA ITEM #3220 E	0.00	70.40
TOTAL CHECK								0.00	626.50
A101	129488	09/03/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	6.28
A101	129488	09/03/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	CUMMINS BELT TENSIO	0.00	83.15
A101	129488	09/03/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FRONT STRUTS-YUCON	0.00	254.98
A101	129488	09/03/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-STARTER CORE	0.00	-35.00
TOTAL CHECK								0.00	309.41
A101	129490	09/03/20	9572	CINTAS CORPORATION	1112714000000000	4291	RAIN SUIT/WASHING	0.00	40.94
A101	129490	09/03/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS/SUPPLIES	0.00	15.53
A101	129490	09/03/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	94.68
A101	129490	09/03/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS/SUPPLIES	0.00	15.53
A101	129490	09/03/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	94.68
TOTAL CHECK								0.00	261.36
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 7/2-8/5/	0.00	213.38
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 7/2-8/5/	0.00	297.25
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 7/2-8/5/	0.00	91.46
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 7/2-8/5/	0.00	400.20
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 7/2-8/5/	0.00	373.39
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 7/2-8/5/	0.00	523.06
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 7/2-8/5/	0.00	3,978.26
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 7/2-8/5/	0.00	350.37
A101	129491	09/03/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 7/2-8/5/	0.00	31.24
TOTAL CHECK								0.00	6,620.31
A101	129492	09/03/20	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-JUL 2020	0.00	3,440.00
A101	129493	09/03/20	4165	CPI-CRISIS PREVENTI	1112180000620000	7412	T.ROBERTS-MEMBERSHI	0.00	150.00
A101	129494	09/03/20	5848	CRAIG'S SIGNS	1111130290000000	4910	NEW SIGN-LAP VIR PR	0.00	810.00
A101	129497	09/03/20	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 7/21-8/19	0.00	2,554.77
A101	129498	09/03/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 7/28-8/26	0.00	14.00
A101	129499	09/03/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 7/28-8/26	0.00	26.92
A101	129500	09/03/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 7/28-8/26	0.00	432.71

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129500	09/03/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 7/28-8/	0.00	497.54
TOTAL CHECK								0.00	930.25
A101	129501	09/03/20	2776	EVERYTHING MEDICAL	1112520099990000	5990	GASBOA ITEM #3620 B	0.00	10.90
A101	129503	09/03/20	1573	GRAINGER	1112612200000000	5990	PLASTIC GUARDS	0.00	246.36
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1111131400000000	4222	SEP 2020 COPIER SVC	0.00	64.63
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1112411400000000	4222	SEP 2020 COPIER SVC	0.00	64.63
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1112610700000000	4222	SEP 2020 COPIER SVC	0.00	46.37
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1112830000000000	4222	SEP 2020 COPIER SVC	0.00	245.60
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1112610000000000	4222	SEP 2020 COPIER SVC	0.00	122.80
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1112520000000000	4222	SEP 2020 COPIER SVC	0.00	245.59
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1113510141000000	4222	SEP 2020 COPIER SVC	0.00	38.77
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1113510145000000	4222	SEP 2020 COPIER SVC	0.00	38.78
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1112714000000000	4222	SEP 2020 COPIER SVC	0.00	245.33
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2020 COPIER SVC	0.00	206.82
A101	129504	09/03/20	3572	GREATAMERICA FINANC	1112123100000000	4222	SEP 2020 COPIER SVC	0.00	64.63
TOTAL CHECK								0.00	1,383.95
A101	129505	09/03/20	19593	MGUSTAFSON LLC	1112612200000000	4110	SCREEN/RECOAT FLOOR	0.00	2,576.17
A101	129505	09/03/20	19593	MGUSTAFSON LLC	1112613200000000	4110	SCREEN/RECOAT FLOOR	0.00	5,427.74
TOTAL CHECK								0.00	8,003.91
A101	129506	09/03/20	1101	H.V. BURTON COMPANY	1112612300000000	5990	REFILL HVAC CHEMICA	0.00	2,796.00
A101	129507	09/03/20	19576	MPS	1111133133000000	5210	A HISTORY OF WESTER	0.00	6,986.40
A101	129507	09/03/20	19576	MPS	1111133133000000	5210	A HISTORY OF WESTER	0.00	1,800.00
A101	129507	09/03/20	19576	MPS	1111133133000000	5210	ESTIMATED SHIPPING/	0.00	8.51
A101	129507	09/03/20	19576	MPS	1111133133000000	5210	ESTIMATED SHIPPING/	0.00	118.61
TOTAL CHECK								0.00	8,913.52
A101	129508	09/03/20	8111	ILLUMINATE EDUCATIO	1112210000000000	3450	DNA LICENSES - PER	0.00	20,899.24
A101	129508	09/03/20	8111	ILLUMINATE EDUCATIO	1112210000000000	3450	INSPECT PLUS - ACCE	0.00	6,592.05
TOTAL CHECK								0.00	27,491.29
A101	129510	09/03/20	1442	JOSHEN PAPER & PACK	1112520099990000	5990	GASBOA ITEM #1705 F	0.00	680.00
A101	129510	09/03/20	1442	JOSHEN PAPER & PACK	1112520099990000	5990	GASBOA ITEM #3350 N	0.00	66.26
A101	129510	09/03/20	1442	JOSHEN PAPER & PACK	1112520099990000	5990	GASBOA ITEM #3370 H	0.00	18.56
A101	129510	09/03/20	1442	JOSHEN PAPER & PACK	1112520099990000	5991	GASBOA ITEM #3966 S	0.00	144.48
TOTAL CHECK								0.00	909.30
A101	129513	09/03/20	359	LAPEER RENT-ALL INC	1112613200000000	4220	ELE HAMMER RENTAL	0.00	55.00
A101	129514	09/03/20	19378	LOPRINTING	1112210000000000	5910	ENROLLMENT-CA FOLDE	0.00	240.00
A101	129517	09/03/20	5458	NATIONAL ART & SCHO	1112520099990000	5110	GASBOA ITEM #1840 2	0.00	48.36
A101	129517	09/03/20	5458	NATIONAL ART & SCHO	1112520099990000	5110	GASBOA ITEM #1845 3	0.00	144.68
A101	129517	09/03/20	5458	NATIONAL ART & SCHO	1112520099990000	5110	GASBOA ITEM #2005 8	0.00	59.34
A101	129517	09/03/20	5458	NATIONAL ART & SCHO	1112520099990000	5110	GASBOA ITEM #2020 8	0.00	125.18
A101	129517	09/03/20	5458	NATIONAL ART & SCHO	1112520099990000	5110	GASBOA ITEM #2035 8	0.00	179.84
TOTAL CHECK								0.00	557.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129518	09/03/20	4436	NWEA	1112270000000000	5110	MAP GROWTH 3-8 MICH	0.00	24,058.00
A101	129518	09/03/20	4436	NWEA	1112270000000000	5110	MAP GROWTH K-2 MICH	0.00	10,154.50
TOTAL CHECK								0.00	34,212.50
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #1805 #	0.00	274.39
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #1805 #	0.00	851.75
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #1835 1	0.00	27.03
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #1835 1	0.00	83.88
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #2070 4	0.00	37.08
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #2070 4	0.00	115.11
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #2120 2	0.00	8.71
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #2120 2	0.00	27.02
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #2230 8	0.00	18.71
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #2230 8	0.00	58.07
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5910	GASBOA ITEM #2430 L	0.00	33.72
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5910	GASBOA ITEM #2430 L	0.00	104.65
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5990	GASBOA ITEM #3068 2	0.00	25.66
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5990	GASBOA ITEM #3068 2	0.00	79.65
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5910	GASBOA ITEM #3110 S	0.00	21.93
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5910	GASBOA ITEM #3110 S	0.00	68.05
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #3250 P	0.00	47.36
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #3250 P	0.00	147.00
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #3965 S	0.00	116.58
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #3965 S	0.00	361.85
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4029 H	0.00	77.70
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4029 H	0.00	241.17
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4501 A	0.00	71.46
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4501 A	0.00	221.81
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4503 A	0.00	116.94
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4503 A	0.00	362.96
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4509 9	0.00	21.05
A101	129519	09/03/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4509 9	0.00	65.33
TOTAL CHECK								0.00	3,686.62
A101	129521	09/03/20	2990	XXXSCHOOL SPECIALTY	1112520099990000	5110	GASBOA ITEM #1201 W	0.00	154.25
A101	129521	09/03/20	2990	XXXSCHOOL SPECIALTY	1112520099990000	5110	GASBOA ITEM #1405 G	0.00	25.36
A101	129521	09/03/20	2990	XXXSCHOOL SPECIALTY	1112520099990000	5110	GASBOA ITEM #1545 U	0.00	164.96
A101	129521	09/03/20	2990	XXXSCHOOL SPECIALTY	1112520099990000	5110	GASBOA ITEM #1546 R	0.00	108.30
A101	129521	09/03/20	2990	XXXSCHOOL SPECIALTY	1112520099990000	5110	GASBOA ITEM #2635 F	0.00	126.90
A101	129521	09/03/20	2990	XXXSCHOOL SPECIALTY	1112520099990000	5110	GASBOA ITEM #2650 F	0.00	92.40
A101	129521	09/03/20	2990	XXXSCHOOL SPECIALTY	1112520099990000	5110	GASBOA ITEM #3017 G	0.00	38.20
TOTAL CHECK								0.00	710.37
A101	129523	09/03/20	4011	SHERWIN-WILLIAMS	1112611000000000	5990	PAINT SUPPLIES	0.00	38.61
A101	129523	09/03/20	4011	SHERWIN-WILLIAMS	1112614000000000	5990	PAINT SUPPLIES	0.00	158.37
A101	129523	09/03/20	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	30.00
A101	129523	09/03/20	4011	SHERWIN-WILLIAMS	1112611000000000	5990	PAINT SUPPLIES	0.00	68.29
A101	129523	09/03/20	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	44.96
A101	129523	09/03/20	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	75.49
A101	129523	09/03/20	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	69.59
A101	129523	09/03/20	4011	SHERWIN-WILLIAMS	1112611000000000	5990	PAINT SUPPLIES	0.00	8.45

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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	493.76
A101	129524	09/03/20	1102	COLLEGE BOARD / SPR	1112212249890000	5110	COLLEGE BOARD - SPR	0.00	2,221.39
A101	129524	09/03/20	1102	COLLEGE BOARD / SPR	1112212349890000	5110	COLLEGE BOARD - SPR	0.00	2,339.09
A101	129524	09/03/20	1102	COLLEGE BOARD / SPR	1112213149890000	5110	COLLEGE BOARD - SPR	0.00	969.66
TOTAL CHECK								0.00	5,530.14
A101	129525	09/03/20	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	129526	09/03/20	1666	STATE OF MICHIGAN-S	1112970000000000	2840	SET LEVY AMOUNT	0.00	91.42
A101	129531	09/03/20	11802	TOP NOTCH INDUSTRIA	1112614000000000	4120	EQUIPMENT REPAIR	0.00	890.54
A101	129532	09/03/20	5459	UNIPAK CORPORATION	1112520099990000	5991	GASBOA ITEM #3710 S	0.00	1,437.50
A101	129532	09/03/20	5459	UNIPAK CORPORATION	1112520099990000	5991	GASBOA ITEM #3722 L	0.00	5,586.75
TOTAL CHECK								0.00	7,024.25
A101	129533	09/03/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS	0.00	277.48
A101	129534	09/03/20	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	GOLF HOLE SPONSORSH	0.00	100.00
A101	129536	09/03/20	9134	WALLACEBURG BOOKBIN	1111122200000000	5219	TEXTBOOKS REBOUND	0.00	48.00
A101	129537	09/03/20	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	641.75
A101	129538	09/04/20	3572	GREATAMERICA FINANC	1112411000000000	4222	SEP 2020 COPIER SVC	0.00	171.34
A101	129538	09/04/20	3572	GREATAMERICA FINANC	1111111000000000	4222	SEP 2020 COPIER SVC	0.00	318.21
A101	129538	09/04/20	3572	GREATAMERICA FINANC	1111110800000000	4222	SEP 2020 COPIER SVC	0.00	318.22
A101	129538	09/04/20	3572	GREATAMERICA FINANC	1112410800000000	4222	SEP 2020 COPIER SVC	0.00	97.91
A101	129538	09/04/20	3572	GREATAMERICA FINANC	1111110800000000	4222	SEP 2020 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	1,223.89
A101	129540	09/04/20	209	APPLIED IMAGING	1112610000000000	4223	1596082/SEP 2020	0.00	678.93
A101	129540	09/04/20	209	APPLIED IMAGING	1112260000820000	4223	1596082/SEP 2020	0.00	678.93
A101	129540	09/04/20	209	APPLIED IMAGING	1112610000000000	4223	1596082/SEP 2020	0.00	25.11
A101	129540	09/04/20	209	APPLIED IMAGING	1112260000820000	4223	1596082/SEP 2020	0.00	25.11
A101	129540	09/04/20	209	APPLIED IMAGING	1112830000000000	4223	1596082/SEP 2020	0.00	58.71
A101	129540	09/04/20	209	APPLIED IMAGING	1112820000000000	4223	1596082/SEP 2020	0.00	58.71
A101	129540	09/04/20	209	APPLIED IMAGING	1112320000000000	4223	1596082/SEP 2020	0.00	58.71
A101	129540	09/04/20	209	APPLIED IMAGING	1112830000000000	4223	1596082/SEP 2020	0.00	335.62
A101	129540	09/04/20	209	APPLIED IMAGING	1112820000000000	4223	1596082/SEP 2020	0.00	335.61
A101	129540	09/04/20	209	APPLIED IMAGING	1112610000000000	4223	1596082/SEP 2020	0.00	179.47
A101	129540	09/04/20	209	APPLIED IMAGING	1112260000820000	4223	1596082/SEP 2020	0.00	179.47
A101	129540	09/04/20	209	APPLIED IMAGING	1112320000000000	4223	1596082/SEP 2020	0.00	335.62
A101	129540	09/04/20	209	APPLIED IMAGING	1112520000000000	4223	1596082/SEP 2020	0.00	91.14
A101	129540	09/04/20	209	APPLIED IMAGING	1112520000000000	4223	1596082/SEP 2020	0.00	489.82
A101	129540	09/04/20	209	APPLIED IMAGING	1112210000000000	4223	1596082/SEP 2020	0.00	41.84
A101	129540	09/04/20	209	APPLIED IMAGING	1112210000000000	4223	1596082/SEP 2020	0.00	1,255.57
A101	129540	09/04/20	209	APPLIED IMAGING	1112610000000000	4223	1596082/SEP 2020	0.00	20.85
A101	129540	09/04/20	209	APPLIED IMAGING	1112260000820000	4223	1596082/SEP 2020	0.00	20.84
A101	129540	09/04/20	209	APPLIED IMAGING	1112210000000000	4223	1596082/SEP 2020	0.00	42.66
A101	129540	09/04/20	209	APPLIED IMAGING	1112411400000000	4223	1596082/SEP 2020	0.00	84.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129540	09/04/20	209	APPLIED IMAGING	1111131400000000	4223	1596082/SEP 2020	0.00	13.90
A101	129540	09/04/20	209	APPLIED IMAGING	1111130290000000	4223	1596082/SEP 2020	0.00	10.54
A101	129540	09/04/20	209	APPLIED IMAGING	1111130290000000	4223	1596082/SEP 2020	0.00	62.72
A101	129540	09/04/20	209	APPLIED IMAGING	1111133100000000	4223	1596082/SEP 2020	0.00	43.94
A101	129540	09/04/20	209	APPLIED IMAGING	1111133100000000	4223	1596082/SEP 2020	0.00	40.08
A101	129540	09/04/20	209	APPLIED IMAGING	1111133100000000	4223	1596082/SEP 2020	0.00	13.06
A101	129540	09/04/20	209	APPLIED IMAGING	1111133100000000	4223	1596082/SEP 2020	0.00	71.31
A101	129540	09/04/20	209	APPLIED IMAGING	1112413100000000	4223	1596082/SEP 2020	0.00	188.58
A101	129540	09/04/20	209	APPLIED IMAGING	1111133100000000	4223	1596082/SEP 2020	0.00	56.27
A101	129540	09/04/20	209	APPLIED IMAGING	1111133100000000	4223	1596082/SEP 2020	0.00	3.09
A101	129540	09/04/20	209	APPLIED IMAGING	1111133100000000	4223	1596082/SEP 2020	0.00	57.84
A101	129540	09/04/20	209	APPLIED IMAGING	1111110300000000	4223	1596082/SEP 2020	0.00	161.72
A101	129540	09/04/20	209	APPLIED IMAGING	1111110300000000	4223	1596082/SEP 2020	0.00	72.67
A101	129540	09/04/20	209	APPLIED IMAGING	1112410300000000	4223	1596082/SEP 2020	0.00	31.98
A101	129540	09/04/20	209	APPLIED IMAGING	1111133100000000	4223	1596082/SEP 2020	0.00	0.93
A101	129540	09/04/20	209	APPLIED IMAGING	1112411000000000	4223	1596082/SEP 2020	0.00	19.72
A101	129540	09/04/20	209	APPLIED IMAGING	1111110000000000	4223	1596082/SEP 2020	0.00	138.79
A101	129540	09/04/20	209	APPLIED IMAGING	1113510141000000	4223	1596082/SEP 2020	0.00	12.75
A101	129540	09/04/20	209	APPLIED IMAGING	1113510145000000	4223	1596082/SEP 2020	0.00	12.75
A101	129540	09/04/20	209	APPLIED IMAGING	1112412300000000	4223	1596082/SEP 2020	0.00	22.74
A101	129540	09/04/20	209	APPLIED IMAGING	1111122300000000	4223	1596082/SEP 2020	0.00	5.52
A101	129540	09/04/20	209	APPLIED IMAGING	1111122300000000	4223	1596082/SEP 2020	0.00	20.20
A101	129540	09/04/20	209	APPLIED IMAGING	1111122300000000	4223	1596082/SEP 2020	0.00	0.75
A101	129540	09/04/20	209	APPLIED IMAGING	1111111000000000	4223	1596082/SEP 2020	0.00	82.66
A101	129540	09/04/20	209	APPLIED IMAGING	1112411100000000	4223	1596082/SEP 2020	0.00	31.91
A101	129540	09/04/20	209	APPLIED IMAGING	1112714000000000	4223	1596082/SEP 2020	0.00	423.26
A101	129540	09/04/20	209	APPLIED IMAGING	1112714000000000	4223	1596082/SEP 2020	0.00	572.49
A101	129540	09/04/20	209	APPLIED IMAGING	1112714000000000	4223	1596082/SEP 2020	0.00	1.12
A101	129540	09/04/20	209	APPLIED IMAGING	1112411300000000	4223	1596082/SEP 2020	0.00	137.94
A101	129540	09/04/20	209	APPLIED IMAGING	1111111300000000	4223	1596082/SEP 2020	0.00	39.37
A101	129540	09/04/20	209	APPLIED IMAGING	1111122200000000	4223	1596082/SEP 2020	0.00	1.99
A101	129540	09/04/20	209	APPLIED IMAGING	1112412200000000	4223	1596082/SEP 2020	0.00	135.54
A101	129540	09/04/20	209	APPLIED IMAGING	1111122200000000	4223	1596082/SEP 2020	0.00	61.22
A101	129540	09/04/20	209	APPLIED IMAGING	1111122200000000	4223	1596082/SEP 2020	0.00	63.49
TOTAL CHECK								0.00	7,610.46
A101	129541	09/04/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	129541	09/04/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	129542	09/04/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	425.00
A101	129542	09/04/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,407.75
TOTAL CHECK								0.00	2,832.75
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	3 MESSA ADJ/PATRICK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111223019400000	2130	3 MESSA ADJ/ROWE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/WELLER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/AALBERT	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/ABRAHAM	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122232500000	2130	3 MESSA ADJ/ARMOR	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	3 MESSA ADJ/BAGINSK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/BASTIEN	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111113220000	2130	3 MESSA ADJ/BECKER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3 MESSA ADJ/BECKER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,369.93
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,082.69
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,378.55
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	63,402.48
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,504.46
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,476.89
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	3 MESSA ADJ/BUCATA	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/MEHARG	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/LANE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	3 MESSA ADJ/LAREAU	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	3 MESSA ADJ/LAWRENC	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/LEAL	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	3 MESSA ADJ/LINTON	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/LOSSING	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	3 MESSA ADJ/MACHESN	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3 MESSA ADJ/MACRAE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	3 MESSA ADJ/MARTIN	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	3 MESSA ADJ/MASON	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	3 MESSA ADJ/MAUK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	3 MESSA ADJ/MCCAFFE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	3 MESSA ADJ/MCGRATH	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	3 MESSA ADJ/MCKEE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	3 MESSA ADJ/MCNULTY	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311000000	2130	3 MESSA ADJ/MEADOWS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/MERLO	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	3 MESSA ADJ/MIGNANO	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/MILLER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	3 MESSA ADJ/MORRIS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	3 MESSA ADJ/MOSIER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/MYERS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11111110311040000	2130	3 MESSA ADJ/NICHOLS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/NORTH	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110813260000	2130	3 MESSA ADJ/NOWAK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	3 MESSA ADJ/OLIVER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	3 MESSA ADJ/PAKE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/PARKS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	3 MESSA ADJ/THOMAS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	3 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	3 MESSA ADJ/TINDALL	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	3 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	3 MESSA ADJ/TOVAR	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	142.06
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	3 MESSA ADJ/PORRITT	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	3 MESSA ADJ/RATHBUN	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	3 MESSA ADJ/REITZ	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	3 MESSA ADJ/REZANKA	0.00	-0.01

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A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3 MESSA ADJ/RIDENOU	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	3 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	3 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/ROWDEN	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	3 MESSA ADJ/ROWLEY	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,664.36
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,009.72
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	3 MESSA ADJ/STOUTEN	0.00	102.77
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3 MESSA ADJ/VIK	0.00	113.58
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/DEAN	0.00	284.11
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	3 MESSA ADJ/WENTWOR	0.00	345.83
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	3 MESSA ADJ/SCHLAUD	0.00	525.81
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	3 MESSA ADJ/FANTIN	0.00	562.35
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	3 MESSA ADJ/GARRETT	0.00	562.35
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111300000000	2130	3 MESSA ADJ/KNOP WO	0.00	562.35
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/SURMA	0.00	562.35
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3 MESSA ADJ/TRIPP	0.00	562.35
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	3 MESSA ADJ/ECKER	0.00	592.07
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3 MESSA ADJ/NOLAN	0.00	592.07
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/WIEGERS	0.00	592.07
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3 MESSA ADJ/CARTER-	0.00	628.45
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/BRAMBLE	0.00	629.95
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/CHAMPAG	0.00	629.95
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/FELTON	0.00	629.95
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/RAFFERT	0.00	629.95
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112411100000000	2130	3 MESSA ADJ/SCHAFFE	0.00	739.12
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112113100000000	2130	3 MESSA ADJ/BOYD	0.00	880.59
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111341010000	2130	3 MESSA ADJ/RUHLMAN	0.00	880.59
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/CARLSON	0.00	1,263.42
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/ARMS	0.00	1,415.53
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/BOAL	0.00	1,415.53
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323000000	2130	3 MESSA ADJ/FIEBIG	0.00	1,415.53
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	3 MESSA ADJ/GOULD	0.00	1,469.57
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	3 MESSA ADJ/SERES	0.00	1,469.57
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111130290000000	2130	3 MESSA ADJ/EDWARDS	0.00	1,571.89
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3 MESSA ADJ/BAXTER	0.00	1,761.18
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,790.26
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,092.98
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	3 MESSA ADJ/RYTLEWS	0.00	-0.01

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A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110811050000	2130	3 MESSA ADJ/SANGER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	3 MESSA ADJ/SCHABEL	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	3 MESSA ADJ/SCHLUND	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3 MESSA ADJ/SCHONS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	3 MESSA ADJ/SIEWERT	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	3 MESSA ADJ/SILLS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	111112223280000	2130	3 MESSA ADJ/SLOMINS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/SMITH	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112411400000000	2130	3 MESSA ADJ/SPILSKI	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133000000	2130	3 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110811010000	2130	3 MESSA ADJ/DALEY	0.00	-1,330.28
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	600.00
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	629.96
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	729.20
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	929.11
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	142.06
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,664.36
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,092.98
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,369.93
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,082.69
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,788.58
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,378.55
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	62,521.89
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,020.53
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,212.92
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,790.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	629.96
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	915.98
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	930.23
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	296.04
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	307.96
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/DAVIS	0.00	20.36
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	3 MESSA ADJ/CRAFT	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110811040000	2130	3 MESSA ADJ/CRANE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111223014000000	2130	3 MESSA ADJ/ CRAVEN	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122223320000	2130	3 MESSA ADJ/CRITCHE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	3 MESSA ADJ/DODSON	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111313280000	2130	3 MESSA ADJ/EISINGE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	3 MESSA ADJ/ELLIS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/FIDLER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/FLORSHI	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	3 MESSA ADJ/FORGION	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/FRANCIS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	3 MESSA ADJ/GANNON	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111011040000	2130	3 MESSA ADJ/GIROUX	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	3 MESSA ADJ/GLAESER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	3 MESSA ADJ/GUTENSC	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3 MESSA ADJ/HAMILTO	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111313320000	2130	3 MESSA ADJ/HARRING	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/HEATH	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	3 MESSA ADJ/HENRY	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	3 MESSA ADJ/HILLMAN	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122233600000	2130	3 MESSA ADJ/HINKLEY	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3 MESSA ADJ/HOGANSO	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/HUHTA-R	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	3 MESSA ADJ/HUTTON	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	3 MESSA ADJ/IRISH	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	3 MESSA ADJ/JAMES	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/JOHNSON	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/KENT	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	3 MESSA ADJ/VANTINE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3 MESSA ADJ/WASINSK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	3 MESSA ADJ/WELLS	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/WHEATLE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112610800000000	2130	3 MESSA ADJ/WHITE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	3 MESSA ADJ/WHITE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	3 MESSA ADJ/WHITMOR	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	3 MESSA ADJ/WILLIAM	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	3 MESSA ADJ/WILSON	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	3 MESSA ADJ/WILTSE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	3 MESSA ADJ/WOLOSIE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3 MESSA ADJ/WOOD	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	3 MESSA ADJ/YBARRA	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/YORK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/HAYES	0.00	-1,263.42
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	3 MESSA ADJ/CANTWEL	0.00	-629.96
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/ROZEN	0.00	-303.97
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	3 MESSA ADJ/BURGESO	0.00	-284.12
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/MARKWAR	0.00	-189.29
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/SHRONTZ	0.00	-73.94
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	3 MESSA ADJ/COOPER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/CORNELL	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	3 MESSA ADJ/BEDIENT	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/BELAVEK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	3 MESSA ADJ/BIDLACK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110110000000	2130	3 MESSA ADJ/BLANCHE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	3 MESSA ADJ/BLOOMER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	3 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/BOOMER	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3 MESSA ADJ/BRAY	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	3 MESSA ADJ/BROOK	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	3 MESSA ADJ/BROUGHT	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111133148550000	2130	3 MESSA ADJ/BROWN	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	3 MESSA ADJ/BROWNRI	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	111122223310000	2130	3 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	3 MESSA ADJ/CHRISTI	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/CIARAME	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	111111013240000	2130	3 MESSA ADJ/COFFEY	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111110811020000	2130	3 MESSA ADJ/LAMPHER	0.00	-1,761.18
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	3 MESSA ADJ/WARD	0.00	-1,761.18
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	3 MESSA ADJ/HOGANSO	0.00	-1,571.90
TOTAL CHECK								0.00	399,006.76
A101	129549	09/04/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	129550	09/04/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129551	09/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,041.12
A101	129551	09/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	212.29

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A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	157.91
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	158.27
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	2,997.28
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	151.95
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	31.52
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	126.25
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	34.80
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	112.55
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	10.96
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	28.54
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	10.99
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	93.98
A101	129551	09/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	56.23
TOTAL CHECK								0.00	7,715.77
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	11.97
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	39.00
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	11.97
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	7.02
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	26.52
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,427.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112714000000000	2110	3 REL ADJ/BUS	0.00	40.74
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112714000000000	2110	3 REL ADJ/DOBSON	0.00	1.25
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112714000000000	2110	3 REL ADJ/WENTWORTH	0.00	1.25
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111122323250000	2110	3 REL ADJ/CASTILLO	0.00	11.70
A101	129554	09/04/20	2240	RELIANCE STANDARD L	11111113111030000	2110	3 REL ADJ/BAXTER	0.00	11.70
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111122323310000	2110	3 REL ADJ/COOPER	0.00	5.85
A101	129554	09/04/20	2240	RELIANCE STANDARD L	11111113111040000	2110	3 REL ADJ/FANTIN	0.00	11.70
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111222301200000	2110	3 REL ADJ/GOULD	0.00	11.70
A101	129554	09/04/20	2240	RELIANCE STANDARD L	11111113111030000	2110	3 REL ADJ/TRIPP	0.00	11.70
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111222201940000	2110	3 REL ADJ/ARMS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111220101910000	2110	3 REL ADJ/BARRY	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111220101910000	2110	3 REL ADJ/BAUER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111221001940000	2110	3 REL ADJ/BELLINGER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	111122301940000	2110	3 REL ADJ/BETZOLD	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111223101940000	2110	3 REL ADJ/BLAUET	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112413100000000	2110	3 REL ADJ/BOAL	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111222201940000	2110	3 REL ADJ/BOSCH	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111223101940000	2110	3 REL ADJ/BOSTWICK	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112113100000000	2110	3 REL ADJ/BOYD	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111221101940000	2110	3 REL ADJ/BRITT	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111222301940000	2110	3 REL ADJ/BROWN	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111220301940000	2110	3 REL ADJ/BROWN	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111221401400000	2110	3 REL ADJ/BROWN	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111221101940000	2110	3 REL ADJ/BRYAN	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112411300000000	2110	3 REL ADJ/BYRNES	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111223101940000	2110	3 REL ADJ/CARLSON	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112412300000000	2110	3 REL ADJ/CARR	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111221001940000	2110	3 REL ADJ/CLARK	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112412200000000	2110	3 REL ADJ/CLEMENTS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111221301940000	2110	3 REL ADJ/CONLEY	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112411400000000	2110	3 REL ADJ/COWGILL	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111223101200000	2110	3 REL ADJ/CRAIG	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111223101960000	2110	3 REL ADJ/CROFF-WLO	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111222301940000	2110	3 REL ADJ/CURRAN	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111223101960000	2110	3 REL ADJ/DALEY	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111223101940000	2110	3 REL ADJ/DAVIS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112412300000000	2110	3 REL ADJ/DEAN	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112411000000000	2110	3 REL ADJ/DEPUY	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111222201200000	2110	3 REL ADJ/DONNER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111221001940000	2110	3 REL ADJ/ECKER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111122300000000	2110	3 REL ADJ/ESCAMILLA	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112410300000000	2110	3 REL ADJ/FISHER	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111222301940000	2110	3 REL ADJ/FOX	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111222201200000	2110	3 REL ADJ/GARCIA	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111222301940000	2110	3 REL ADJ/GARRETT	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111221001940000	2110	3 REL ADJ/GAYLOR	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1112410300000000	2110	3 REL ADJ/GILLILAN	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111111100000000	2110	3 REL ADJ/GIPSON	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111221301200000	2110	3 REL ADJ/RAYMOND	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111220301940000	2110	3 REL ADJ/ROBBINS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111220301940000	2110	3 REL ADJ/ROBERTS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD L	1111133100000000	2110	3 REL ADJ/ROGERS	0.00	3.12

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A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111222301940000	2110	3 REL ADJ/ROUSSEAU	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/SANDERS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/SAWGLE	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111220101910000	2110	3 REL ADJ/SAWYERS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112411100000000	2110	3 REL ADJ/SCHAFFER	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111222301200000	2110	3 REL ADJ/SCHLAUD	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	3 REL ADJ/SELPH	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112223100000000	2110	3 REL ADJ/SERES	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/SHANN	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111223101960000	2110	3 REL ADJ/SIERAKOWS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/SMITH	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111223101960000	2110	3 REL ADJ/THIELL	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112411100000000	2110	3 REL ADJ/THORNSBER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112223000000000	2110	3 REL ADJ/TIDRICK	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112112200000000	2110	3 REL ADJ/TIFFANY	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/TUBBS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 REL ADJ/TURNER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/TURNER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111223101200000	2110	3 REL ADJ/ULLRICH	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/VICKERY	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101960000	2110	3 REL ADJ/WHITE	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	3 REL ADJ/WHITTLE	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/YOUNG	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112222200000000	2110	3 REL ADJ/GRZYB	0.00	0.78
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112222300000000	2110	3 REL ADJ/HARRIS	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,444.95
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111223101200000	2110	3 REL ADJ/GREENLEY	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101400000	2110	3 REL ADJ/GURALCZYK	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112663100000000	2110	3 REL ADJ/HAGGADONE	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111222301400000	2110	3 REL ADJ/HANSEN	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	3 REL ADJ/HELLNER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112210000000000	2110	3 REL ADJ/HOEFT	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111110300000000	2110	3 REL ADJ/HOLLEY	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	3 REL ADJ/HOWARD	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/HOWARD	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	3 REL ADJ/HOWEY	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/HUDSON	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/HUTTON	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111222201400000	2110	3 REL ADJ/JARVIS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111222301940000	2110	3 REL ADJ/JEANS	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111220101910000	2110	3 REL ADJ/JEFFERS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221401400000	2110	3 REL ADJ/JOHNSON	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301200000	2110	3 REL ADJ/JOHNSON	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111111300000000	2110	3 REL ADJ/JUNE	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 REL ADJ/KING	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301960000	2110	3 REL ADJ/KITTLE	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	3 REL ADJ/KNOP WOOD	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101400000	2110	3 REL ADJ/KNOP	0.00	1.56
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/LEVENE	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/LEWIS SUS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111222301200000	2110	3 REL ADJ/LIAUGAUDA	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112411000000000	2110	3 REL ADJ/MEDLOCK	0.00	3.12

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A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/MEISTER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111222301400000	2110	3 REL ADJ/MORIARITY	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	3 REL ADJ/NAGY	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1112223100000000	2110	3 REL ADJ/NEUMEYER	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/NOWODWORS	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/ORWIG	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111223101960000	2110	3 REL ADJ/PERALTA	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111131400000000	2110	3 REL ADJ/PRICE	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111111000000000	2110	3 REL ADJ/PRICE	0.00	3.12
A101	129554	09/04/20	2240	RELIANCE STANDARD	L 1111221301940000	2110	3 REL ADJ/RAFFERTY	0.00	3.12
TOTAL CHECK								0.00	4,077.96
A101	129555	09/04/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	33.52
A101	129555	09/04/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	48.72
A101	129555	09/04/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
TOTAL CHECK								0.00	134.70
A101	129556	09/10/20	19582	MOLLY BOYD	11	A102	PARKING REFUNDS	0.00	200.00
A101	129558	09/21/20	4644	AVERYS AUTOMOTIVE	1112714000000000	4130	REPL YUCON CONTRL M	0.00	695.68
A101	129558	09/21/20	4644	AVERYS AUTOMOTIVE	1112714000000000	4130	REPAIR YUCON AC	0.00	341.88
A101	129558	09/21/20	4644	AVERYS AUTOMOTIVE	1112714000000000	4130	REPAIR DASH CLUSTER	0.00	100.00
TOTAL CHECK								0.00	1,137.56
A101	129559	09/21/20	1084	B & B LAWN & LANDSC	1112612100000000	4196	AUG LAWN MAINTENANC	0.00	432.00
A101	129559	09/21/20	1084	B & B LAWN & LANDSC	1112611300000000	4196	AUG LAWN MAINTENANC	0.00	264.00
A101	129559	09/21/20	1084	B & B LAWN & LANDSC	1112614000000000	4196	AUG LAWN MAINTENANC	0.00	264.00
A101	129559	09/21/20	1084	B & B LAWN & LANDSC	1112613200000000	4196	AUG LAWN MAINTENANC	0.00	1,344.00
A101	129559	09/21/20	1084	B & B LAWN & LANDSC	1112613100000000	4196	AUG LAWN MAINTENANC	0.00	1,344.00
A101	129559	09/21/20	1084	B & B LAWN & LANDSC	1112612200000000	4196	AUG LAWN MAINTENANC	0.00	720.00
A101	129559	09/21/20	1084	B & B LAWN & LANDSC	1112611100000000	4196	AUG LAWN MAINTENANC	0.00	504.00
A101	129559	09/21/20	1084	B & B LAWN & LANDSC	1112612300000000	4196	AUG LAWN MAINTENANC	0.00	984.00
TOTAL CHECK								0.00	5,856.00
A101	129560	09/21/20	950	BOILERS CONTROLS &	1112610300000000	5990	PLUMBING SUPPLIES	0.00	1,265.61
A101	129560	09/21/20	950	BOILERS CONTROLS &	1112614100000000	5990	CIRCULATOR PUMP	0.00	680.99
TOTAL CHECK								0.00	1,946.60
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5110	GASBOA ITEM #1231 R	0.00	151.20
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #1510 S	0.00	358.00
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2502 1	0.00	90.10
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2504 2	0.00	134.25
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2615 3	0.00	265.20
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2620 5	0.00	93.00
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #2625 H	0.00	59.10
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5110	GASBOA ITEM #2915 5	0.00	15.87
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5110	GASBOA ITEM #2920 5	0.00	15.87
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5110	GASBOA ITEM #3018 G	0.00	22.00
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #3045 1	0.00	165.40
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #3048 2	0.00	221.40
A101	129562	09/21/20	7413	BYE-MO'R INC.	1112520099990000	5910	GASBOA ITEM #3051 T	0.00	344.00
TOTAL CHECK								0.00	1,935.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-STARTER CORE	0.00	-40.00
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112612300000000	5990	SPARK PLUGS/BELTS	0.00	65.57
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112611100000000	5990	BELT	0.00	7.45
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	POWERATED BLT/BELTS	0.00	82.40
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELT	0.00	14.90
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	LUBE	0.00	9.66
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS	0.00	67.88
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	PLUGS/WIRES-TRUCK	0.00	103.11
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	U-JOINT-GRNDS TRUCK	0.00	23.19
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	DR HINGE PIN-WRECKE	0.00	6.95
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIRE BRUSH-WRECKER	0.00	16.14
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	TAPE/THINNER-PNT GU	0.00	33.42
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/PRIMER-TOW TRU	0.00	214.77
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT SUPPLIES-WREC	0.00	369.81
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP-#30	0.00	61.19
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/WATER PUMP	0.00	91.87
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	SCREWDRIVER/WRENCH	0.00	13.41
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	MARKER LAMP-WRECKER	0.00	1.94
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	SPRAY PAINT-WRECKER	0.00	6.89
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	IDLER ARM-GRDS TRUC	0.00	77.69
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT/RUBB COMPOUN	0.00	12.25
A101	129564	09/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	SOFT PLUGS/STARTER	0.00	167.97
TOTAL CHECK								0.00	1,408.46
A101	129567	09/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.68
A101	129567	09/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129567	09/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.68
A101	129567	09/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129567	09/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	129567	09/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129567	09/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	RAIN SUITS	0.00	71.93
TOTAL CHECK								0.00	404.66
A101	129569	09/21/20	10538	COOLE SCHOOL	1111111300000000	5110	ELEMENTARY PLANNERS	0.00	767.50
A101	129570	09/21/20	4766	D W LAWCARE	1112610600000000	4196	LAWN CARE MAINTENAN	0.00	420.00
A101	129570	09/21/20	4766	D W LAWCARE	1112610600000000	4196	AUG 2020 LAWN SVCS	0.00	420.00
A101	129570	09/21/20	4766	D W LAWCARE	1112610300000000	4196	LAWN CARE MAINTENAN	0.00	420.00
A101	129570	09/21/20	4766	D W LAWCARE	1112610300000000	4196	AUG 2020 LAWN SVCS	0.00	420.00
A101	129570	09/21/20	4766	D W LAWCARE	1112610700000000	4196	LAWN CARE MAINTENAN	0.00	315.00
A101	129570	09/21/20	4766	D W LAWCARE	1112610700000000	4196	AUG 2020 LAWN SVCS	0.00	420.00
A101	129570	09/21/20	4766	D W LAWCARE	1112610800000000	4196	LAWN CARE MAINTENAN	0.00	315.00
A101	129570	09/21/20	4766	D W LAWCARE	1112610800000000	4196	AUG 2020 LAWN SVCS	0.00	420.00
A101	129570	09/21/20	4766	D W LAWCARE	1112611000000000	4196	LAWN CARE MAINTENAN	0.00	460.00
A101	129570	09/21/20	4766	D W LAWCARE	1112611000000000	4196	AUG 2020 LAWN SVCS	0.00	460.00
A101	129570	09/21/20	4766	D W LAWCARE	1112610200000000	4196	LAWN CARE MAINTENAN	0.00	420.00
A101	129570	09/21/20	4766	D W LAWCARE	1112610200000000	4196	AUG 2020 LAWN SVCS	0.00	420.00
TOTAL CHECK								0.00	4,910.00
A101	129572	09/21/20	841	DIMMER-WARREN ENTER	1111111000000000	5110	VARIOUS GYM BALLS	0.00	142.05
A101	129572	09/21/20	841	DIMMER-WARREN ENTER	1111111000000000	5110	VARIOUS GYM BALLS	0.00	141.55

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TOTAL CHECK								0.00	283.60
A101	129573	09/21/20	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.17
A101	129573	09/21/20	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.17
A101	129573	09/21/20	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.34
A101	129573	09/21/20	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.17
A101	129573	09/21/20	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.34
A101	129573	09/21/20	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	39.10
A101	129573	09/21/20	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	39.10
A101	129573	09/21/20	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	39.10
A101	129573	09/21/20	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	390.96
TOTAL CHECK								0.00	530.45
A101	129574	09/21/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 8/8-9/9	0.00	2,075.45
A101	129574	09/21/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 8/8-9/9	0.00	951.48
TOTAL CHECK								0.00	3,026.93
A101	129575	09/21/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 8/13-9/11	0.00	145.56
A101	129576	09/21/20	11533	ECONOMIC CLUB OF LA	1112320000000000	7412	2020 MEMBERSHIP	0.00	200.00
A101	129576	09/21/20	11533	ECONOMIC CLUB OF LA	1112320000000000	7412	2020 MEMBERSHIP	0.00	200.00
TOTAL CHECK								0.00	400.00
A101	129577	09/21/20	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 10/1-12/	0.00	750.00
A101	129578	09/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS	0.00	936.81
A101	129579	09/21/20	1573	GRAINGER	1112614100000000	5990	VACUUM BRKR KIT	0.00	33.69
A101	129579	09/21/20	1573	GRAINGER	1112611000000000	5990	BLOWER WHEEL	0.00	94.79
TOTAL CHECK								0.00	128.48
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1111122200000000	4222	SEP 2020 COPIER SVC	0.00	500.97
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1112412200000000	4222	SEP 2020 COPIER SVC	0.00	208.78
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1112411100000000	4222	SEP 2020 COPIER SVC	0.00	208.78
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1111111100000000	4222	SEP 2020 COPIER SVC	0.00	166.99
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1111110300000000	4222	SEP 2020 COPIER SVC	0.00	166.99
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1112410300000000	4222	SEP 2020 COPIER SVC	0.00	166.99
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1112260000820000	4222	SEP 2020 COPIER SVC	0.00	99.17
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1112413100000000	4222	SEP 2020 COPIER SVC	0.00	208.78
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1112210000000000	4222	SEP 2020 COPIER SVC	0.00	137.69
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1112412300000000	4222	SEP 2020 COPIER SVC	0.00	208.78
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1111122300000000	4222	SEP 2020 COPIER SVC	0.00	500.97
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1112411300000000	4222	SEP 2020 COPIER SVC	0.00	166.99
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1111111300000000	4222	SEP 2020 COPIER SVC	0.00	166.99
A101	129580	09/21/20	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2020 COPIER SVC	0.00	979.80
TOTAL CHECK								0.00	3,888.67
A101	129582	09/21/20	2013	HOUGHTON MIFFLIN HA	1111133133310000	5110	GEOMETRY ONLINE	0.00	2,175.00
A101	129584	09/21/20	313	JAS STEEL CO. INC.	1112614100000000	4910	REPAIR WRECKER	0.00	1,544.41
A101	129587	09/21/20	345	LAPEER COUNTY INTER	1112210000000000	8220	FRAMEWORK SUBSCR	0.00	605.25

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A101	129587	09/21/20	345	LAPEER COUNTY INTER	1112840000000000	8220	EMPLOYEE EVAL MGMT	0.00	9,163.15
A101	129587	09/21/20	345	LAPEER COUNTY INTER	1112840000000000	8220	DANIELSON RUBRIC	0.00	507.72
TOTAL CHECK								0.00	10,276.12
A101	129588	09/21/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	752.00
A101	129589	09/21/20	359	LAPEER RENT-ALL INC	1112614100000000	4220	BOBCAT/POWER RAKE	0.00	751.00
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-AUG 202	0.00	99.02
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-AUG 202	0.00	161.15
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-AUG 202	0.00	97.85
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-AUG 202	0.00	138.84
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-AUG 202	0.00	87.32
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-AUG 202	0.00	15.42
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-AUG 202	0.00	128.07
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-AUG 202	0.00	555.96
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-AUG 202	0.00	63.07
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-AUG 202	0.00	620.15
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-AUG 202	0.00	15.88
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-AUG 202	0.00	97.39
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-AUG 202	0.00	60.00
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-AUG 202	0.00	88.19
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	JUL 2020 ELECTRIC	0.00	1,125.53
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	JUL 2020 ELECTRIC	0.00	424.32
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	JUL 2020 ELECTRIC	0.00	14,698.28
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	JUL 2020 ELECTRIC	0.00	583.69
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	JUL 2020 ELECTRIC	0.00	1,013.97
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUL 2020 ELECTRIC	0.00	2,113.57
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	JUL 2020 ELECTRIC	0.00	2,671.34
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	JUL 2020 ELECTRIC	0.00	786.38
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	JUL 2020 ELECTRIC	0.00	2,539.87
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JUL 2020 ELECTRIC	0.00	2,002.03
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JUL 2020 ELECTRIC	0.00	7,451.31
A101	129592	09/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUL 2020 ELECTRIC	0.00	4,936.16
TOTAL CHECK								0.00	42,574.76
A101	129594	09/21/20	12266	MSCPA MACOMB ISD/SP	1112140000210000	3220	SUTHERLAND-WORKSHOP	0.00	185.00
A101	129594	09/21/20	12266	MSCPA MACOMB ISD/SP	1112140000210000	3220	HEIST-WORKSHOPS	0.00	185.00
TOTAL CHECK								0.00	370.00
A101	129595	09/21/20	699	MSVMA	1111133133320000	7410	2 SCHOOL MEMBERSHIP	0.00	385.00
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	101.96
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	74.38
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	379.93
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	71.46
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	158.04
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	79.01
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	173.00
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	479.34
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	51.48
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	74.88

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A101	129597	09/21/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	37.46
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	87.10
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	169.44
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	254.16
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	100.56
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	376.28
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	247.24
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	92.52
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	964.21
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	542.69
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	528.42
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	236.01
A101	129597	09/21/20	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	21.82
TOTAL CHECK								0.00	5,301.39
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1000 W	0.00	3,515.79
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1003 B	0.00	38.01
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1004 G	0.00	38.01
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1005 G	0.00	38.01
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1006 P	0.00	38.01
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1007 C	0.00	38.01
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1010 S	0.00	19.00
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1013 P	0.00	19.00
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1015 O	0.00	19.00
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1023 B	0.00	11.56
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1025 B	0.00	11.56
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1026 B	0.00	11.56
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1030 B	0.00	11.56
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1033 B	0.00	11.56
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1061 C	0.00	42.72
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1064 C	0.00	11.09
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1065 C	0.00	11.09
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1067 C	0.00	11.09
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1068 C	0.00	11.09
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1069 C	0.00	11.09
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1075 C	0.00	11.09
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	GASBOA ITEM #1076 C	0.00	11.09
A101	129598	09/21/20	300	PAPER 101	1112520099990000	5110	PREMIUM FOR STORAGE	0.00	163.17
TOTAL CHECK								0.00	4,104.16
A101	129600	09/21/20	10849	POWER SCHOOL GROUP	1112840000000000	4140	SOFTWARE SUPP/MAINT	0.00	30,078.00
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #1805 #	0.00	141.06
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #1835 1	0.00	13.89
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #2070 4	0.00	19.06
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #2120 2	0.00	4.47
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5110	GASBOA ITEM #2230 8	0.00	9.62
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5910	GASBOA ITEM #2430 L	0.00	17.33
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5990	GASBOA ITEM #3068 2	0.00	13.19
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5910	GASBOA ITEM #3110 S	0.00	11.27
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #3250 P	0.00	24.34
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #3965 S	0.00	59.92

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A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4029 H	0.00	39.93
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4501 A	0.00	36.73
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4503 A	0.00	60.10
A101	129601	09/21/20	2582	PYRAMID SCHOOL PROD	1112520099990000	5991	GASBOA ITEM #4509 9	0.00	10.82
TOTAL CHECK								0.00	461.73
A101	129604	09/21/20	5479	ROCHESTER 100 INC.	1111111300000000	5110	COMMUNICATION FOLDE	0.00	405.00
A101	129605	09/21/20	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	255.23
A101	129606	09/21/20	19600	SCHOOL TECH TEAM IN	1112260000820000	5990	JAMF LICENSE	0.00	17.50
A101	129606	09/21/20	19600	SCHOOL TECH TEAM IN	1112320000000000	5990	JAMF LICENSE	0.00	17.50
A101	129606	09/21/20	19600	SCHOOL TECH TEAM IN	1112820000000000	5990	JAMF LICENSE	0.00	17.50
A101	129606	09/21/20	19600	SCHOOL TECH TEAM IN	1112840000000000	3450	JAMF LICENSE	0.00	122.50
TOTAL CHECK								0.00	175.00
A101	129607	09/21/20	4011	SHERWIN-WILLIAMS	1112614100000000	5990	PAINT SUPPLIES	0.00	35.96
A101	129608	09/21/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	10 PURIFIED WATERS	0.00	57.00
A101	129611	09/21/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	AM/FM RADIO	0.00	166.14
A101	129611	09/21/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MRKR LIGHTS/WIPERS/	0.00	207.14
TOTAL CHECK								0.00	373.28
A101	129612	09/21/20	3672	UNIVERSITY OF OREGO	1112211000000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	129612	09/21/20	3672	UNIVERSITY OF OREGO	1112211300000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	129612	09/21/20	3672	UNIVERSITY OF OREGO	1112212200000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	129612	09/21/20	3672	UNIVERSITY OF OREGO	1112212300000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	129612	09/21/20	3672	UNIVERSITY OF OREGO	1112213100000000	3450	SWIS ANN LICENSE	0.00	350.00
A101	129612	09/21/20	3672	UNIVERSITY OF OREGO	1112211400000000	3450	SWIS ANN LICENSE	0.00	350.00
TOTAL CHECK								0.00	2,100.00
A101	129614	09/21/20	1873	VIEW NEWSPAPER GROU	1112830000000000	3510	BUS DRIVER ADS	0.00	28.85
A101	129617	09/21/20	2732	WEX BANK	1112714000000000	5710	FUEL 8/14-9/14	0.00	44.22
A101	129617	09/21/20	2732	WEX BANK	1112614100000000	5710	FUEL 8/14-9/14	0.00	666.10
TOTAL CHECK								0.00	710.32
A101	129618	09/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	129618	09/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	129619	09/22/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	425.00
A101	129619	09/22/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,513.71
TOTAL CHECK								0.00	2,938.71
A101	129620	09/22/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	3.38
A101	129621	09/22/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	129622	09/22/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25

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A101	129623	09/22/20	2106	STENGER & STENGER P	11	L454	DED:2136 GARN	0.00	121.00
A101	129625	09/25/20	19137	WINDSTREAM	1113510145000000	3410	73048154/SEP 2020	0.00	22.83
A101	129625	09/25/20	19137	WINDSTREAM	1113510141000000	3410	73048154/SEP 2020	0.00	22.83
A101	129625	09/25/20	19137	WINDSTREAM	1112410300000000	3410	73048154/SEP 2020	0.00	45.67
A101	129625	09/25/20	19137	WINDSTREAM	1112610700000000	3410	73048154/SEP 2020	0.00	34.25
A101	129625	09/25/20	19137	WINDSTREAM	1112410800000000	3410	73048154/SEP 2020	0.00	34.25
A101	129625	09/25/20	19137	WINDSTREAM	1112411100000000	3410	73048154/SEP 2020	0.00	68.50
A101	129625	09/25/20	19137	WINDSTREAM	1112411300000000	3410	73048154/SEP 2020	0.00	45.67
A101	129625	09/25/20	19137	WINDSTREAM	1112410290000000	3410	73048154/SEP 2020	0.00	45.67
A101	129625	09/25/20	19137	WINDSTREAM	1112412300000000	3410	73048154/SEP 2020	0.00	57.08
A101	129625	09/25/20	19137	WINDSTREAM	1112412200000000	3410	73048154/SEP 2020	0.00	45.67
A101	129625	09/25/20	19137	WINDSTREAM	1112411400000000	3410	73048154/SEP 2020	0.00	57.08
A101	129625	09/25/20	19137	WINDSTREAM	1112613200000000	3410	73048154/SEP 2020	0.00	68.50
A101	129625	09/25/20	19137	WINDSTREAM	1112714000000000	3410	73048154/SEP 2020	0.00	45.67
A101	129625	09/25/20	19137	WINDSTREAM	1112210000000000	3410	73048154/SEP 2020	0.00	62.79
A101	129625	09/25/20	19137	WINDSTREAM	1112610600000000	3410	73048154/SEP 2020	0.00	62.79
A101	129625	09/25/20	19137	WINDSTREAM	1112520000000000	3410	73048154/SEP 2020	0.00	114.17
A101	129625	09/25/20	19137	WINDSTREAM	1112820000000000	3410	73048154/SEP 2020	0.00	34.25
A101	129625	09/25/20	19137	WINDSTREAM	1112210000000000	3410	73048154/SEP 2020	0.00	137.00
A101	129625	09/25/20	19137	WINDSTREAM	1112830000000000	3410	73048154/SEP 2020	0.00	45.67
A101	129625	09/25/20	19137	WINDSTREAM	1112610000000000	3410	73048154/SEP 2020	0.00	57.08
A101	129625	09/25/20	19137	WINDSTREAM	1112600008200000	3410	73048154/SEP 2020	0.00	102.75
A101	129625	09/25/20	19137	WINDSTREAM	1112320000000000	3410	73048154/SEP 2020	0.00	34.25
A101	129625	09/25/20	19137	WINDSTREAM	1112840000000000	3410	73048154/SEP 2020	0.00	57.09
A101	129625	09/25/20	19137	WINDSTREAM	1112413100000000	3410	73048154/SEP 2020	0.00	102.75
A101	129625	09/25/20	19137	WINDSTREAM	1112220000000000	3410	73048154/SEP 2020	0.00	11.42
TOTAL CHECK								0.00	1,415.68
A101	129626	09/25/20	19269	PEARSON ONLINE AND	1111193148000000	3450	SUMMER SCHOOL LICEN	0.00	2,605.00
A101	129628	09/25/20	19568	STEPHANIE FALKENHAG	1112520000000000	7910	FEE FOR RETURNED CH	0.00	12.00
A101	129630	09/25/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/OCT	0.00	188.92
A101	129630	09/25/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/OCT	0.00	120.45
TOTAL CHECK								0.00	309.37
A101	129631	10/06/20	19609	CISLO TITLE COMPANY	1112520000000000	3190	WHITE BLDG SALE	0.00	1,389.00
A101	129632	10/06/20	1029	AMERICAN SEWER CLEA	1112612300000000	4110	RW BATHROOM REPAIRS	0.00	130.00
A101	129633	10/06/20	19318	APPLE INC.	1112840000000000	6421	WI-FI IPAD	0.00	294.00
A101	129633	10/06/20	19318	APPLE INC.	1112840000000000	6421	15 WI-FI IPADS	0.00	2,058.00
A101	129633	10/06/20	19318	APPLE INC.	1112320000000000	5990	PART # MY3J2LL/A 12	0.00	1,049.00
TOTAL CHECK								0.00	3,401.00
A101	129634	10/06/20	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH #14208310	0.00	20,000.00
A101	129638	10/06/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT/HEAT PROTE	0.00	49.07
A101	129638	10/06/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRK PADS/ROTORS/SEA	0.00	205.85
A101	129638	10/06/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	TAIL LIGHT-F.S. TRU	0.00	5.94
A101	129638	10/06/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	ALTERNATOR/BELT	0.00	165.94

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TOTAL CHECK								0.00	426.80
A101	129640	10/06/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129640	10/06/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	129640	10/06/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129640	10/06/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
TOTAL CHECK								0.00	224.62
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 8/5-9/8	0.00	259.07
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 8/5-9/8	0.00	365.80
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 8/5-9/8	0.00	167.61
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 8/5-9/8	0.00	720.10
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 8/5-9/8	0.00	388.62
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 8/5-9/8	0.00	629.62
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 8/5-9/8	0.00	2,016.48
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 8/5-9/8	0.00	213.30
A101	129641	10/06/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 8/5-9/8	0.00	35.81
TOTAL CHECK								0.00	5,158.11
A101	129643	10/06/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 8/27-9/25	0.00	13.99
A101	129644	10/06/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 8/27-9/25	0.00	27.48
A101	129645	10/06/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 8/27-9/25	0.00	784.74
A101	129645	10/06/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 8/27-9/	0.00	579.83
TOTAL CHECK								0.00	1,364.57
A101	129646	10/06/20	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 8/20-9/17	0.00	2,911.41
A101	129648	10/06/20	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 7/1-9/30/2020	0.00	1,120.00
A101	129649	10/06/20	12801	EQUATURE	1112210000000000	3190	SCAN 2019 GRAD CA-6	0.00	1,301.24
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1111131400000000	4222	OCT 2020 COPIER SVC	0.00	64.63
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1112411400000000	4222	OCT 2020 COPIER SVC	0.00	64.63
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1112610700000000	4222	OCT 2020 COPIER SVC	0.00	46.37
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1112830000000000	4222	OCT 2020 COPIER SVC	0.00	245.60
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1112610000000000	4222	OCT 2020 COPIER SVC	0.00	122.80
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1112520000000000	4222	OCT 2020 COPIER SVC	0.00	245.59
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1113510141000000	4222	OCT 2020 COPIER SVC	0.00	38.77
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1113510145000000	4222	OCT 2020 COPIER SVC	0.00	38.78
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1112714000000000	4222	OCT 2020 COPIER SVC	0.00	245.33
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2020 COPIER SVC	0.00	206.82
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1112123100000000	4222	OCT 2020 COPIER SVC	0.00	64.63
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1112411000000000	4222	OCT 2020 COPIER SVC	0.00	171.34
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1111111000000000	4222	OCT 2020 COPIER SVC	0.00	318.21

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A101	129650	10/06/20	3572	GREATAMERICA FINANC	1111122300000000	4222	OCT 2020 COPIER SVC	0.00	318.22
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1111130290000000	4222	OCT 2020 COPIER SVC	0.00	97.91
A101	129650	10/06/20	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2020 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	2,607.84
A101	129652	10/06/20	2013	HOUGHTON MIFFLIN HA	1111133133310000	5110	GEOMETRY V1	0.00	1,376.25
A101	129652	10/06/20	2013	HOUGHTON MIFFLIN HA	1111133133310000	5110	GEOMETRY V2	0.00	1,376.25
A101	129652	10/06/20	2013	HOUGHTON MIFFLIN HA	1111133133310000	5110	ESTIMATED SHIPPING/	0.00	289.01
TOTAL CHECK								0.00	3,041.51
A101	129653	10/06/20	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	719.70
A101	129654	10/06/20	19607	KATIE GARDNER	1112220013300000	5110	REIMB-SHIPPING/BOOK	0.00	1,351.98
A101	129656	10/06/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-AUG 20	0.00	2,956.36
A101	129660	10/06/20	4830	MILNES CHEVROLET IN	1112714000000000	5790	VARIOUS PARTS-TRUCK	0.00	1,328.59
A101	129663	10/06/20	1279	OXFORD OVERHEAD DOO	1112614000000000	4910	REPAIR B.G. AUTO DO	0.00	208.62
A101	129665	10/06/20	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 6/1-8/31	0.00	184.95
A101	129666	10/06/20	4011	SHERWIN-WILLIAMS	1112611000000000	5990	PAINT SUPPLIES	0.00	19.77
A101	129666	10/06/20	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	305.64
TOTAL CHECK								0.00	325.41
A101	129673	10/06/20	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	314.61
A101	129674	10/07/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	129674	10/07/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	129675	10/07/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	425.00
A101	129675	10/07/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,419.96
TOTAL CHECK								0.00	2,844.96
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122223320000	2130	4 MESSA ADJ/DODGE	0.00	662.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323320000	2130	4 MESSA ADJ/DODGE	0.00	662.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111132233320000	2130	4 MESSA ADJ/DODGE	0.00	165.51
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	4 MESSA ADJ/DODGE	0.00	165.51
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	4 MESSA ADJ/GROCE	0.00	1,655.10
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	4 MESSA ADJ/THOMAS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	4 MESSA ADJ/TINDALL	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	4 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112610200000000	2130	4 MESSA ADJ/TOVAR	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111011030000	2130	4 MESSA ADJ/TRIPP	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	4 MESSA ADJ/VANTINE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/VIK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/WASINSK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/WELLS	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	4 MESSA ADJ/WENTWOR	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/WHEATLE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	4 MESSA ADJ/WHITE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11111111111040000	2130	4 MESSA ADJ/WHITE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	4 MESSA ADJ/WILLIAM	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112611100000000	2130	4 MESSA ADJ/WILSON	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	4 MESSA ADJ/WILTSE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	4 MESSA ADJ/WOLOSIE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/WOOD	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	4 MESSA ADJ/YBARRA	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	4 MESSA ADJ/PORRITT	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/RATHBUN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	111112223260000	2130	4 MESSA ADJ/REITZ	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4 MESSA ADJ/REZANKA	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/RIDENOU	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	4 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	4 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/ROWDEN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	4 MESSA ADJ/ROWLEY	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/ROZEN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111313330000	2130	4 MESSA ADJ/RUPPREC	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112410290000000	2130	4 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	4 MESSA ADJ/SANGER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4 MESSA ADJ/SCHLUND	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/SCHONS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	4 MESSA ADJ/SIEWERT	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	4 MESSA ADJ/SILLS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	111112223280000	2130	4 MESSA ADJ/SLOMINS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/SMITH	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112260048550000	2130	4 MESSA ADJ/SPILSKI	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/SPRUYYT	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/SURMA	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	4 MESSA ADJ/MCNULTY	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111341010000	2130	4 MESSA ADJ/MEADOWS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/MERLO	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4 MESSA ADJ/MIGNANO	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/MILLER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	4 MESSA ADJ/MORRIS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	4 MESSA ADJ/MOSIER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	457.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	354.29
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	410.58
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	319.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	596.28
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	691.11
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	967.99
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	986.31
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,249.63
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	1,263.42
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,314.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,417.20
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,435.15
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	544.51
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/RUTLEDG	0.00	278.94
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	4 MESSA ADJ/SCHABEL	0.00	314.97
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/BRAMBLE	0.00	345.83
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11111111111010000	2130	4 MESSA ADJ/GILL	0.00	525.80
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11111111111020000	2130	4 MESSA ADJ/CARTER-	0.00	628.45
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/JUSZKIE	0.00	629.94
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	4 MESSA ADJ/HOKE	0.00	1,415.52
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122223220000	2130	4 MESSA ADJ/JOSTOCK	0.00	314.37
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111132233220000	2130	4 MESSA ADJ/JOSTOCK	0.00	314.38
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323220000	2130	4 MESSA ADJ/JOSTOCK	0.00	943.13
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	4 MESSA ADJ/SERES	0.00	-389.09
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	4 MESSA ADJ/KNOP WO	0.00	-310.50
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122200000000	2130	4 MESSA ADJ/ARMS	0.00	-215.38
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111011040000	2130	4 MESSA ADJ/BAXTER	0.00	-211.44
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/MARKWAR	0.00	-189.29
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/BOAL	0.00	-156.16
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/ECKER	0.00	-153.99
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	4 MESSA ADJ/STOUTEN	0.00	-102.79
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/FELTON	0.00	-41.15
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/RAFFERT	0.00	-39.32
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	4 MESSA ADJ/GOULD	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	4 MESSA ADJ/GUTENSC	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/HAMILTO	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111110313320000	2130	4 MESSA ADJ/HARRING	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/HEATH	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/HENRY	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	4 MESSA ADJ/HILLMAN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	4 MESSA ADJ/HINKLEY	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/HOGANSO	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/HUHTA R	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	4 MESSA ADJ/HUTTON	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4 MESSA ADJ/IRISH	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/LANE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/LAREAU	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	4 MESSA ADJ/LAWRENC	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/LEAL	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122200000000	2130	4 MESSA ADJ/LINTON	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/LOSSING	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	4 MESSA ADJ/MACHESN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4 MESSA ADJ/MACRAE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	4 MESSA ADJ/MARTIN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111111103000	2130	4 MESSA ADJ/MASON	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4 MESSA ADJ/ROWE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4 MESSA ADJ/WELLER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/AALBERT	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/ABRAHAM	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122223250000	2130	4 MESSA ADJ/ARMOR	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	4 MESSA ADJ/BAGINSK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/BASTIEN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111013220000	2130	4 MESSA ADJ/BECKER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/BECKER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	4 MESSA ADJ/BEDIENT	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/BELAVEK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111111020000	2130	4 MESSA ADJ/BIDLACK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	4 MESSA ADJ/BLANCHE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	4 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/BOOMER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4 MESSA ADJ/BRAY	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	4 MESSA ADJ/BROOK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	4 MESSA ADJ/BROUGHT	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133230000	2130	4 MESSA ADJ/BROWN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4 MESSA ADJ/BROWNRI	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	4 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	4 MESSA ADJ/CHRISTI	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/CIARAME	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4 MESSA ADJ/GARRETT	0.00	-25.44
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4 MESSA ADJ/DAVIS	0.00	-20.36
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	4 MESSA ADJ/BUCATA	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/MEHARG	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	4 MESSA ADJ/COOPER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133290000	2130	4 MESSA ADJ/CORNELL	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	4 MESSA ADJ/CRAFT	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	4 MESSA ADJ/CRANE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112211014000000	2130	4 MESSA ADJ/ CRAVEN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222233200000	2130	4 MESSA ADJ/CRITCHE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112122300000000	2130	4 MESSA ADJ/DEAN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222233400000	2130	4 MESSA ADJ/DODSON	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111130290000000	2130	4 MESSA ADJ/EDWARDS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111113280000	2130	4 MESSA ADJ/EISINGE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	4 MESSA ADJ/ELLIS	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111110313240000	2130	4 MESSA ADJ/FANTIN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/FIDLER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/FLORSHI	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	4 MESSA ADJ/FORGION	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/FRANCIS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/GANNON	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	4 MESSA ADJ/GIROUX	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	598.64
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	457.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	314.98
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	40.72
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	18,894.18
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	62,733.33
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	741.86
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	888.50
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	916.13
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	954.79
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,158.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,077.70
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,189.48
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,167.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,198.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	1,263.42
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,314.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,730.09
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,767.45
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,995.42
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111341010000	2130	4 MESSA ADJ/RUHLMAN	0.00	-2,641.77
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	4 MESSA ADJ/PATRICK	0.00	-1,571.89
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323000000	2130	4 MESSA ADJ/FIEBIG	0.00	-1,415.53
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/GAYLOR	0.00	-1,263.42
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/LONTEEN	0.00	-986.31
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111011050000	2130	4 MESSA ADJ/SHORT	0.00	-986.31
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11111110311030000	2130	4 MESSA ADJ/WHITMOR	0.00	-944.93
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111013240000	2130	4 MESSA ADJ/COFFEY	0.00	-345.35
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	111111113240000	2130	4 MESSA ADJ/COFFEY	0.00	-389.44
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/WIEGERS	0.00	-615.93
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111132233320000	2130	4 MESSA ADJ/BLOOMER	0.00	-562.35
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/CHAMPAG	0.00	-517.36
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	4 MESSA ADJ/SCHLAUD	0.00	-483.41
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,995.42
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,226.09
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,158.55
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,077.70
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,082.69
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,504.46
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	18,894.18
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	61,852.74
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/MYERS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111110311050000	2130	4 MESSA ADJ/NICHOLS	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/NOLAN	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/NORTH	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	111111113260000	2130	4 MESSA ADJ/NOWAK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	4 MESSA ADJ/OLIVER	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111111011020000	2130	4 MESSA ADJ/PAKE	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	111112223260000	2130	4 MESSA ADJ/MAUK	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/MCCAFFE	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	111112223260000	2130	4 MESSA ADJ/MCGRATH	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	111121301940000	2130	4 MESSA ADJ/JOHNSON	0.00	-0.01
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	1111122200000000	2130	4 MESSA ADJ/KENT	0.00	-0.01
TOTAL CHECK								0.00	401,681.71
A101	129682	10/07/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	116.79
A101	129682	10/07/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	155.77
TOTAL CHECK								0.00	272.56
A101	129683	10/07/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	129684	10/07/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,250.16
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	11.19
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,295.81
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	40.02
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	32.56
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	111.34
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	212.29
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	215.69
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	139.53
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	123.06
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	434.93
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	295.64
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	70.50
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	31.63
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	148.05
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	105.77
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	123.06
A101	129685	10/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	212.29
TOTAL CHECK								0.00	8,886.24
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	156.00
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	27.09
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	74.19
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	81.12
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,532.70
A101	129686	10/07/20	2240	RELIANCE STANDARD L	1112714000000000	2110	4 REL ADJ/BUS	0.00	0.82
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	74.19
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	74.88
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	157.56
A101	129686	10/07/20	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.56

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A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	2.34
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	27.09
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	4.68
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,532.70
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 1111110311030000	2110	4 REL ADJ/WHITMORE	0.00	5.85
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 111111011050000	2110	4 REL ADJ/SHORT	0.00	5.85
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 1112411100000000	2110	4 REL ADJ/THORNSBER	0.00	1.56
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 1111223101960000	2110	4 REL ADJ/CROFF-WL	0.00	3.12
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	4 REL ADJ/DOBSON	0.00	1.25
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	4 REL ADJ/WENTWORTH	0.00	1.25
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	2.34
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	3.78
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	4.68
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	129686	10/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
TOTAL CHECK								0.00	4,154.95
A101	129687	10/07/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	33.52
A101	129687	10/07/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	48.72
A101	129687	10/07/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
TOTAL CHECK								0.00	134.70
A101	129688	10/07/20	2106	STENGER & STENGER	P 11	L454	DED:2136 GARN	0.00	158.03
A101	129690	10/09/20	209	APPLIED IMAGING	1112830000000000	4120	1598113/SEP 2020 PR	0.00	31.13
A101	129690	10/09/20	209	APPLIED IMAGING	1112520000000000	4120	1598113/SEP 2020 PR	0.00	108.95
A101	129690	10/09/20	209	APPLIED IMAGING	1112260000820000	4120	1598113/SEP 2020 PR	0.00	15.57
A101	129690	10/09/20	209	APPLIED IMAGING	1112250000000000	4120	1598113/SEP 2020 PR	0.00	15.57
A101	129690	10/09/20	209	APPLIED IMAGING	1112320000000000	4120	1598113/SEP 2020 PR	0.00	15.57
A101	129690	10/09/20	209	APPLIED IMAGING	1112210000000000	4120	1598113/SEP 2020 PR	0.00	31.13
A101	129690	10/09/20	209	APPLIED IMAGING	1112820000000000	4120	1598113/SEP 2020 PR	0.00	15.57
A101	129690	10/09/20	209	APPLIED IMAGING	1112413100000000	4120	1598113/SEP 2020 PR	0.00	108.95
A101	129690	10/09/20	209	APPLIED IMAGING	1112123100000000	4120	1598113/SEP 2020 PR	0.00	15.57
A101	129690	10/09/20	209	APPLIED IMAGING	1112223100000000	4120	1598113/SEP 2020 PR	0.00	31.13
A101	129690	10/09/20	209	APPLIED IMAGING	1111133100000000	4120	1598113/SEP 2020 PR	0.00	77.82
A101	129690	10/09/20	209	APPLIED IMAGING	1112411400000000	4120	1598113/SEP 2020 PR	0.00	15.57
A101	129690	10/09/20	209	APPLIED IMAGING	1111131400000000	4120	1598113/SEP 2020 PR	0.00	93.39
A101	129690	10/09/20	209	APPLIED IMAGING	1112412200000000	4120	1598113/SEP 2020 PR	0.00	31.13
A101	129690	10/09/20	209	APPLIED IMAGING	1112222200000000	4120	1598113/SEP 2020 PR	0.00	31.13
A101	129690	10/09/20	209	APPLIED IMAGING	1111122200000000	4120	1598113/SEP 2020 PR	0.00	15.56

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A101	129690	10/09/20	209	APPLIED IMAGING	1111132200000000	4120	1598113/SEP 2020 PR	0.00	31.13
A101	129690	10/09/20	209	APPLIED IMAGING	1112412300000000	4120	1598113/SEP 2020 PR	0.00	15.56
A101	129690	10/09/20	209	APPLIED IMAGING	1112222300000000	4120	1598113/SEP 2020 PR	0.00	31.13
A101	129690	10/09/20	209	APPLIED IMAGING	1111122300000000	4120	1598113/SEP 2020 PR	0.00	77.82
A101	129690	10/09/20	209	APPLIED IMAGING	1111110300000000	4120	1598113/SEP 2020 PR	0.00	46.69
A101	129690	10/09/20	209	APPLIED IMAGING	1111110800000000	4120	1598113/SEP 2020 PR	0.00	62.26
A101	129690	10/09/20	209	APPLIED IMAGING	1111111000000000	4120	1598113/SEP 2020 PR	0.00	108.95
A101	129690	10/09/20	209	APPLIED IMAGING	1111111000000000	4120	1598113/SEP 2020 PR	0.00	77.82
A101	129690	10/09/20	209	APPLIED IMAGING	1111111300000000	4120	1598113/SEP 2020 PR	0.00	46.69
A101	129690	10/09/20	209	APPLIED IMAGING	1112610700000000	4120	1598113/SEP 2020 PR	0.00	31.13
A101	129690	10/09/20	209	APPLIED IMAGING	1112714000000000	4120	1598113/SEP 2020 PR	0.00	15.56
A101	129690	10/09/20	209	APPLIED IMAGING	1113510145000000	4120	1598113/SEP 2020 PR	0.00	15.56
A101	129690	10/09/20	209	APPLIED IMAGING	1111130290000000	4120	1598113/SEP 2020 PR	0.00	15.56
TOTAL CHECK								0.00	1,229.60
A101	129691	10/09/20	11475	JULIE MCCALLUM	1112411100000000	5910	REIMB-OFFICE SUPPLI	0.00	15.74
A101	129694	10/21/20	19137	WINDSTREAM	1112413100000000	3410	73147077/OCT 2020	0.00	101.65
A101	129694	10/21/20	19137	WINDSTREAM	1112411400000000	3410	73147077/OCT 2020	0.00	56.47
A101	129694	10/21/20	19137	WINDSTREAM	1112613200000000	3410	73147077/OCT 2020	0.00	67.77
A101	129694	10/21/20	19137	WINDSTREAM	1112714000000000	3410	73147077/OCT 2020	0.00	45.18
A101	129694	10/21/20	19137	WINDSTREAM	1112210000000000	3410	73147077/OCT 2020	0.00	62.12
A101	129694	10/21/20	19137	WINDSTREAM	1112610600000000	3410	73147077/OCT 2020	0.00	62.12
A101	129694	10/21/20	19137	WINDSTREAM	1112520000000000	3410	73147077/OCT 2020	0.00	112.95
A101	129694	10/21/20	19137	WINDSTREAM	1112820000000000	3410	73147077/OCT 2020	0.00	33.88
A101	129694	10/21/20	19137	WINDSTREAM	1112210000000000	3410	73147077/OCT 2020	0.00	135.54
A101	129694	10/21/20	19137	WINDSTREAM	1112830000000000	3410	73147077/OCT 2020	0.00	45.18
A101	129694	10/21/20	19137	WINDSTREAM	1112610000000000	3410	73147077/OCT 2020	0.00	56.47
A101	129694	10/21/20	19137	WINDSTREAM	1112260000820000	3410	73147077/OCT 2020	0.00	101.65
A101	129694	10/21/20	19137	WINDSTREAM	1112320000000000	3410	73147077/OCT 2020	0.00	33.88
A101	129694	10/21/20	19137	WINDSTREAM	1112840000000000	3410	73147077/OCT 2020	0.00	56.53
A101	129694	10/21/20	19137	WINDSTREAM	1112220000000000	3410	73147077/OCT 2020	0.00	11.29
A101	129694	10/21/20	19137	WINDSTREAM	1113510145000000	3410	73147077/OCT 2020	0.00	22.59
A101	129694	10/21/20	19137	WINDSTREAM	1113510141000000	3410	73147077/OCT 2020	0.00	22.59
A101	129694	10/21/20	19137	WINDSTREAM	1112410300000000	3410	73147077/OCT 2020	0.00	45.18
A101	129694	10/21/20	19137	WINDSTREAM	1112610700000000	3410	73147077/OCT 2020	0.00	33.88
A101	129694	10/21/20	19137	WINDSTREAM	1112610800000000	3410	73147077/OCT 2020	0.00	33.88
A101	129694	10/21/20	19137	WINDSTREAM	1112411100000000	3410	73147077/OCT 2020	0.00	67.77
A101	129694	10/21/20	19137	WINDSTREAM	1112411300000000	3410	73147077/OCT 2020	0.00	45.18
A101	129694	10/21/20	19137	WINDSTREAM	1112410290000000	3410	73147077/OCT 2020	0.00	45.18
A101	129694	10/21/20	19137	WINDSTREAM	1112412300000000	3410	73147077/OCT 2020	0.00	56.47
A101	129694	10/21/20	19137	WINDSTREAM	1112412200000000	3410	73147077/OCT 2020	0.00	45.18
TOTAL CHECK								0.00	1,400.58
A101	129695	10/21/20	2923	A PARTS WAREHOUSE	1112714000000000	5790	DOOR PINS/BUSHINGS	0.00	432.00
A101	129696	10/21/20	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 9/23-12/	0.00	93.60
A101	129698	10/21/20	19622	AMBER BEST	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	157.50
A101	129699	10/21/20	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN OUT DRAINS	0.00	280.00
A101	129699	10/21/20	1029	AMERICAN SEWER CLEA	1112613200000000	4110	WATER JET/SEWER CLE	0.00	250.00

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TOTAL CHECK								0.00	530.00
A101	129701	10/21/20	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINTENANCE CO	0.00	540.00
A101	129701	10/21/20	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINTENANCE CO	0.00	330.00
A101	129701	10/21/20	1084	B & B LAWN & LANDSC	1112614000000000	4196	LAWN MAINTENANCE CO	0.00	330.00
A101	129701	10/21/20	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINTENANCE CO	0.00	1,344.00
A101	129701	10/21/20	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINTENANCE CO	0.00	1,344.00
A101	129701	10/21/20	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINTENANCE CO	0.00	720.00
A101	129701	10/21/20	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINTENANCE CO	0.00	504.00
A101	129701	10/21/20	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINTENANCE CO	0.00	1,230.00
TOTAL CHECK								0.00	6,342.00
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-ALTERNATOR C	0.00	-25.00
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	100 CUPS	0.00	3.15
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	OXY-ACETY HOSE	0.00	42.26
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	83.15
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER-VAN	0.00	3.14
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	PADS/ROTORS/WIPERS	0.00	151.71
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP/BELTS-VA	0.00	228.85
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR COMP/OIL FILTER	0.00	33.64
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR COMP FILTER	0.00	4.40
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS-STOCK	0.00	56.40
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	PLASTIC WELD	0.00	20.75
A101	129704	10/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BATTERY CUTOFF SWTC	0.00	68.72
TOTAL CHECK								0.00	671.17
A101	129707	10/21/20	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-SEP 2020	0.00	1,800.00
A101	129707	10/21/20	19613	CHRISTINE ANN SCHUL	1111130290000000	5110	REIMB TEACHER SUPPL	0.00	7.31
TOTAL CHECK								0.00	1,807.31
A101	129709	10/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	129709	10/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129709	10/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	129709	10/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129709	10/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	129709	10/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
TOTAL CHECK								0.00	336.93
A101	129713	10/21/20	19611	DAVID A FILIPIAK	1112610000000000	4910	SCHOOL ZONE FLASHER	0.00	592.00
A101	129715	10/21/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 9/10-10/8	0.00	1,872.46
A101	129715	10/21/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 9/10-10	0.00	784.09
TOTAL CHECK								0.00	2,656.55
A101	129716	10/21/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 9/12-10/12	0.00	141.55
A101	129717	10/21/20	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.25
A101	129717	10/21/20	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.25
A101	129717	10/21/20	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.49
A101	129717	10/21/20	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.25
A101	129717	10/21/20	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.49
A101	129717	10/21/20	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	43.05

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SELECTION CRITERIA: transact.yr='21'
 ACCOUNTING PERIOD: 3/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129717	10/21/20	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	43.05
A101	129717	10/21/20	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	43.05
A101	129717	10/21/20	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	430.45
TOTAL CHECK									582.33
A101	129718	10/21/20	9073	ECKER MECHANICAL	1112611300000000	4910	SVC LEAK/BOILER ROO	0.00	525.79
A101	129718	10/21/20	9073	ECKER MECHANICAL	1112611000000000	4910	SVC CLASS VENTILATO	0.00	140.00
A101	129718	10/21/20	9073	ECKER MECHANICAL	1112612300000000	4910	SVC HOT WATER BOILE	0.00	355.37
A101	129718	10/21/20	9073	ECKER MECHANICAL	1112611300000000	4910	REPR CLASSROOM A/C	0.00	755.49
A101	129718	10/21/20	9073	ECKER MECHANICAL	1112612300000000	4910	REPR HALL HEAT PUMP	0.00	640.00
A101	129718	10/21/20	9073	ECKER MECHANICAL	1112612300000000	4910	COMP LAB COMPRESSOR	0.00	2,092.01
A101	129718	10/21/20	9073	ECKER MECHANICAL	1112612300000000	4910	SVC BLOWER MOTOR	0.00	1,620.19
A101	129718	10/21/20	9073	ECKER MECHANICAL	1112610300000000	4910	REPR HOT WATER BOIL	0.00	4,880.74
A101	129718	10/21/20	9073	ECKER MECHANICAL	1112611300000000	4910	SVC CLASS AIREDALE	0.00	1,454.21
TOTAL CHECK									12,463.80
A101	129719	10/21/20	19432	EDYNAMIC LEARNING	1111130290000000	3450	100 LHP LICENSES	0.00	7,000.00
A101	129720	10/21/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-SEP 2020	0.00	1,900.00
A101	129722	10/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-70.40
A101	129722	10/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBERS	0.00	266.91
A101	129722	10/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	ABS SENSOR	0.00	76.04
A101	129722	10/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING	0.00	123.99
TOTAL CHECK									396.54
A101	129723	10/21/20	1042	GENESEE AREA SCHOOL	1112520000000000	8220	COOP PURCHASING	0.00	932.68
A101	129723	10/21/20	1042	GENESEE AREA SCHOOL	1112520000000000	7410	3 MEMBERSHIP DUES	0.00	30.00
TOTAL CHECK									962.68
A101	129724	10/21/20	1573	GRAINGER	1112613200000000	5990	LITHIUM BATTERIES	0.00	37.32
A101	129724	10/21/20	1573	GRAINGER	1112610200000000	5990	PNEUMATIC BYPASS	0.00	72.61
A101	129724	10/21/20	1573	GRAINGER	1112613100000000	5990	MOTOR CAP	0.00	138.13
A101	129724	10/21/20	1573	GRAINGER	1112614100000000	5990	3PH MOTOR	0.00	194.40
A101	129724	10/21/20	1573	GRAINGER	1112612200000000	5990	CEILING TILES	0.00	186.12
TOTAL CHECK									628.58
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1111122200000000	4222	OCT 2020 COPIER SVC	0.00	500.97
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1112412200000000	4222	OCT 2020 COPIER SVC	0.00	208.78
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1112411100000000	4222	OCT 2020 COPIER SVC	0.00	208.78
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1111111100000000	4222	OCT 2020 COPIER SVC	0.00	166.99
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1111110300000000	4222	OCT 2020 COPIER SVC	0.00	166.99
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1112410300000000	4222	OCT 2020 COPIER SVC	0.00	166.99
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1111110300000000	4222	OCT 2020 COPIER SVC	0.00	208.78
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1112260000820000	4222	OCT 2020 COPIER SVC	0.00	99.17
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1112210000000000	4222	OCT 2020 COPIER SVC	0.00	137.69
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1112413100000000	4222	OCT 2020 COPIER SVC	0.00	208.78
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1111122300000000	4222	OCT 2020 COPIER SVC	0.00	500.97
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1112411300000000	4222	OCT 2020 COPIER SVC	0.00	166.99
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1111111300000000	4222	OCT 2020 COPIER SVC	0.00	166.99
A101	129725	10/21/20	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2020 COPIER SVC	0.00	979.80
TOTAL CHECK									3,888.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129726	10/21/20	19511	HAILEE KRYSTOFICK	1113510141000000	7919	REISSUE-REFUND/PRES	0.00	56.00
A101	129728	10/21/20	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-SEP 2020	0.00	1,900.00
A101	129729	10/21/20	313	JAS STEEL CO. INC.	1111133133300000	5110	STEEL STRUCTURE PAR	0.00	1,111.00
A101	129730	10/21/20	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	GLASS CLEANER	0.00	405.00
A101	129731	10/21/20	19185	JASPER ENGINES AND	1112714000000000	5730	TURBO-BUS #10	0.00	1,900.00
A101	129737	10/21/20	1115	LCEMS	1112830000000000	3120	CPR/FIRST AID TRNG	0.00	484.00
A101	129738	10/21/20	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MATERIAL	0.00	570.44
A101	129739	10/21/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-SEP 20	0.00	3,233.76
A101	129740	10/21/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	340.00
A101	129741	10/21/20	19500	LAPEER OPTIMISTS CL	11	A192	REISSUE-GRANT BALAN	0.00	1,066.84
A101	129742	10/21/20	359	LAPEER RENT-ALL INC	1112614100000000	4220	TRAIL GRADER RENTAL	0.00	150.00
A101	129742	10/21/20	359	LAPEER RENT-ALL INC	1112614100000000	4220	POST AUGER RENTAL	0.00	100.00
A101	129742	10/21/20	359	LAPEER RENT-ALL INC	1112614100000000	4220	TRAIL GRADER RENTAL	0.00	268.75
A101	129742	10/21/20	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL	0.00	20.75
TOTAL CHECK								0.00	539.50
A101	129743	10/21/20	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR -SEP 202	0.00	1,900.00
A101	129744	10/21/20	5641	LIBIA DUDZINSKI	1112260000820000	3150	IEP MTG TRANSLATION	0.00	40.00
A101	129747	10/21/20	19623	MEGAN WARPUP	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	52.50
A101	129748	10/21/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-SEP 2020	0.00	1,900.00
A101	129748	10/21/20	18053	MEREDITH CORDES	1111130290000000	5110	REIMB TEACHER SUPPL	0.00	56.89
TOTAL CHECK								0.00	1,956.89
A101	129749	10/21/20	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-SEP 2020	0.00	1,900.00
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-AUG 2020	0.00	2,448.23
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-AUG 2020	0.00	376.50
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-AUG 2020	0.00	14,092.06
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-AUG 2020	0.00	567.75
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-AUG 2020	0.00	1,428.31
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-AUG 2020	0.00	8,546.74
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-AUG 2020	0.00	2,400.42
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-AUG 2020	0.00	768.94
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-AUG 2020	0.00	2,749.03
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-AUG 2020	0.00	8,695.52
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-SEP 202	0.00	98.87
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-SEP 202	0.00	177.61
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-SEP 202	0.00	99.58

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-SEP 202	0.00	146.68
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-SEP 202	0.00	88.79
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-SEP 202	0.00	17.53
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-SEP 202	0.00	127.54
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-SEP 202	0.00	557.65
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-SEP 202	0.00	64.52
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-SEP 202	0.00	601.67
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-SEP 202	0.00	100.29
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-SEP 202	0.00	92.68
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-SEP 202	0.00	60.00
A101	129751	10/21/20	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-SEP 202	0.00	85.05
TOTAL CHECK								0.00	44,391.96
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	110.68
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	106.56
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	204.65
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	24.96
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	237.61
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	117.72
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	137.72
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	384.58
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	215.20
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	30.80
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	100.56
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	42.36
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	92.12
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	55.58
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	154.95
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	82.30
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	95.52
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	47.76
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	470.88
A101	129753	10/21/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	189.14
TOTAL CHECK								0.00	2,901.65
A101	129756	10/21/20	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	106.72
A101	129756	10/21/20	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	202.77
TOTAL CHECK								0.00	309.49
A101	129758	10/21/20	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	538.82
A101	129761	10/21/20	888	SHELBY GENERATOR	1112714000000000	5790	BUS ALTERNATORS	0.00	781.52
A101	129762	10/21/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	12 PURIFIED WATERS	0.00	68.00
A101	129763	10/21/20	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	18.00
A101	129763	10/21/20	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	138.00
A101	129763	10/21/20	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	34.00
A101	129763	10/21/20	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	34.00
TOTAL CHECK								0.00	224.00
A101	129764	10/21/20	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	INSPECT EXTINGUISHE	0.00	245.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129765	10/21/20	546	SUPERIOR TURBO & IN	1112714000000000	4130	DPF CLEANING	0.00	427.28
A101	129767	10/21/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-SEP 2020	0.00	2,000.00
A101	129768	10/21/20	19617	THE DIGITAL SLP LLC	1112150000320000	5110	ANNUAL MEMBERSHIP	0.00	1,592.00
A101	129771	10/21/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/NOV	0.00	120.45
A101	129771	10/21/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/NOV	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	129772	10/21/20	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	77.11
A101	129772	10/21/20	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	64.03
A101	129772	10/21/20	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	53.88
A101	129772	10/21/20	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	39.52
A101	129772	10/21/20	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	86.46
A101	129772	10/21/20	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	64.40
A101	129772	10/21/20	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	99.67
A101	129772	10/21/20	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	55.75
TOTAL CHECK								0.00	540.82
A101	129773	10/21/20	1025	VIC BOND SALES INC	1112613200000000	5990	UNION PPPF/HAND WIP	0.00	43.48
A101	129773	10/21/20	1025	VIC BOND SALES INC	1112613200000000	5990	BLUE PLUGS	0.00	6.76
A101	129773	10/21/20	1025	VIC BOND SALES INC	1112613200000000	5990	B.M. TAPE/HERCULES/	0.00	28.51
TOTAL CHECK								0.00	78.75
A101	129775	10/21/20	2732	WEX BANK	1112714000000000	5710	FUEL 9/15-10/9/20	0.00	66.85
A101	129775	10/21/20	2732	WEX BANK	1112614100000000	5710	FUEL 9/15-10/9/20	0.00	572.31
TOTAL CHECK								0.00	639.16
A101	129776	10/21/20	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	379.98
A101	129777	10/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	129777	10/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	129778	10/22/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	425.00
A101	129778	10/22/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,419.96
TOTAL CHECK								0.00	2,844.96
A101	129779	10/22/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	183.11
A101	129779	10/22/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	116.70
TOTAL CHECK								0.00	299.81
A101	129780	10/22/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	129780	10/22/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	-40.00
TOTAL CHECK								0.00	0.00
A101	129781	10/22/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129782	10/22/20	2106	STENGER & STENGER P	11	L454	DED:2136 GARN	0.00	203.95

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A101	129789	11/04/20	209	APPLIED IMAGING	1112820000000000	4120	1626285/OCT 2020 PR	0.00	16.41
A101	129789	11/04/20	209	APPLIED IMAGING	1111133100000000	4120	1626285.1/OCT 2020	0.00	2.60
A101	129789	11/04/20	209	APPLIED IMAGING	1112222200000000	4120	1626285.1/OCT 2020	0.00	107.92
A101	129789	11/04/20	209	APPLIED IMAGING	1112320000000000	4120	1626285/OCT 2020 PR	0.00	16.41
A101	129789	11/04/20	209	APPLIED IMAGING	1112210000000000	4120	1626285/OCT 2020 PR	0.00	32.84
A101	129789	11/04/20	209	APPLIED IMAGING	1111133100000000	4120	1626285.1/OCT 2020	0.00	5.14
A101	129789	11/04/20	209	APPLIED IMAGING	1111110300000000	4120	1626285.1/OCT 2020	0.00	23.80
A101	129789	11/04/20	209	APPLIED IMAGING	1112820000000000	4120	1626285/OCT 2020 PR	0.00	16.41
A101	129789	11/04/20	209	APPLIED IMAGING	1112413100000000	4120	1626285/OCT 2020 PR	0.00	114.94
A101	129789	11/04/20	209	APPLIED IMAGING	1111110000000000	4120	1626285.1/OCT 2020	0.00	59.56
A101	129789	11/04/20	209	APPLIED IMAGING	1111111000000000	4120	1626285.1/OCT 2020	0.00	307.91
A101	129789	11/04/20	209	APPLIED IMAGING	1112123100000000	4120	1626285/OCT 2020 PR	0.00	16.42
A101	129789	11/04/20	209	APPLIED IMAGING	1112231000000000	4120	1626285/OCT 2020 PR	0.00	32.84
A101	129789	11/04/20	209	APPLIED IMAGING	1112412200000000	4120	1626285.1/OCT 2020	0.00	8.22
A101	129789	11/04/20	209	APPLIED IMAGING	1112223000000000	4120	1626285.1/OCT 2020	0.00	2,019.99
A101	129789	11/04/20	209	APPLIED IMAGING	1111133100000000	4120	1626285/OCT 2020 PR	0.00	82.10
A101	129789	11/04/20	209	APPLIED IMAGING	1112411400000000	4120	1626285/OCT 2020 PR	0.00	16.42
A101	129789	11/04/20	209	APPLIED IMAGING	1113510145000000	4120	1626285.1/OCT 2020	0.00	4.76
A101	129789	11/04/20	209	APPLIED IMAGING	1111111300000000	4120	1626285.1/OCT 2020	0.00	166.29
A101	129789	11/04/20	209	APPLIED IMAGING	1111131400000000	4120	1626285/OCT 2020 PR	0.00	98.52
A101	129789	11/04/20	209	APPLIED IMAGING	1112412200000000	4120	1626285/OCT 2020 PR	0.00	32.84
A101	129789	11/04/20	209	APPLIED IMAGING	1112610700000000	4120	1626285.1/OCT 2020	0.00	10.12
A101	129789	11/04/20	209	APPLIED IMAGING	1112320000000000	4120	1626285.1/OCT 2020	0.00	14.82
A101	129789	11/04/20	209	APPLIED IMAGING	1112222200000000	4120	1626285/OCT 2020 PR	0.00	32.84
A101	129789	11/04/20	209	APPLIED IMAGING	1111122200000000	4120	1626285/OCT 2020 PR	0.00	16.42
A101	129789	11/04/20	209	APPLIED IMAGING	1111132200000000	4120	1626285/OCT 2020 PR	0.00	32.84
A101	129789	11/04/20	209	APPLIED IMAGING	1112412300000000	4120	1626285/OCT 2020 PR	0.00	16.42
A101	129789	11/04/20	209	APPLIED IMAGING	1112223000000000	4120	1626285/OCT 2020 PR	0.00	32.84
A101	129789	11/04/20	209	APPLIED IMAGING	1111122300000000	4120	1626285/OCT 2020 PR	0.00	82.10
A101	129789	11/04/20	209	APPLIED IMAGING	1111110300000000	4120	1626285/OCT 2020 PR	0.00	49.26
A101	129789	11/04/20	209	APPLIED IMAGING	1112520000000000	4120	1626285/OCT 2020 PR	0.00	65.68
A101	129789	11/04/20	209	APPLIED IMAGING	1111111000000000	4120	1626285/OCT 2020 PR	0.00	114.94
A101	129789	11/04/20	209	APPLIED IMAGING	1111111100000000	4120	1626285/OCT 2020 PR	0.00	82.10
A101	129789	11/04/20	209	APPLIED IMAGING	1111111300000000	4120	1626285/OCT 2020 PR	0.00	49.26
A101	129789	11/04/20	209	APPLIED IMAGING	1112610700000000	4120	1626285/OCT 2020 PR	0.00	32.84
A101	129789	11/04/20	209	APPLIED IMAGING	1112714000000000	4120	1626285/OCT 2020 PR	0.00	16.42
A101	129789	11/04/20	209	APPLIED IMAGING	1113510145000000	4120	1626285/OCT 2020 PR	0.00	16.42
A101	129789	11/04/20	209	APPLIED IMAGING	1111130290000000	4120	1626285/OCT 2020 PR	0.00	32.84
A101	129789	11/04/20	209	APPLIED IMAGING	1112830000000000	4120	1626285/OCT 2020 PR	0.00	32.84
A101	129789	11/04/20	209	APPLIED IMAGING	1112231000000000	4120	1626285.1/OCT 2020	0.00	57.34
A101	129789	11/04/20	209	APPLIED IMAGING	1112123100000000	4120	1626285.1/OCT 2020	0.00	3.68
A101	129789	11/04/20	209	APPLIED IMAGING	1112520000000000	4120	1626285/OCT 2020 PR	0.00	114.94
A101	129789	11/04/20	209	APPLIED IMAGING	1112260000820000	4120	1626285/OCT 2020 PR	0.00	16.41
A101	129789	11/04/20	209	APPLIED IMAGING	1112520000000000	4120	1626285.1/OCT 2020	0.00	16.93
A101	129789	11/04/20	209	APPLIED IMAGING	1112210000000000	4120	1626285.1/OCT 2020	0.00	17.74
TOTAL CHECK								0.00	4,140.38
A101	129790	11/04/20	8611	AJ WETZEL	1112273100000000	5110	TESTING-CHAIRS	0.00	1,200.00
A101	129791	11/04/20	18186	BAKER COLLEGE	1111133148630000	3710	FALL 2020 EMC TUITI	0.00	7,644.35
A101	129793	11/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	SPRAY BOTTLE-BUS 69	0.00	3.39

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A101	129793	11/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	DRAG LINK-GRNDS TRU	0.00	184.87
A101	129793	11/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	TAPE FOR SHOP	0.00	7.13
A101	129793	11/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	RADIATOR CAPS	0.00	11.60
TOTAL CHECK								0.00	206.99
A101	129794	11/04/20	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-OCT 2020	0.00	1,800.00
A101	129795	11/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129795	11/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
TOTAL CHECK								0.00	112.31
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 9/8-10/5	0.00	228.61
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 9/8-10/5	0.00	594.30
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 9/8-10/5	0.00	258.99
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 9/8-10/5	0.00	720.10
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 9/8-10/5	0.00	571.38
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 9/8-10/5	0.00	705.77
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 9/8-10/5	0.00	1,326.56
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 9/8-10/5	0.00	335.14
A101	129796	11/04/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 9/8-10/5	0.00	34.29
TOTAL CHECK								0.00	5,136.84
A101	129797	11/04/20	4766	D W LAWCARE	1112610600000000	4196	LAWN CARE MAINTENAN	0.00	420.00
A101	129797	11/04/20	4766	D W LAWCARE	1112610300000000	4196	LAWN CARE MAINTENAN	0.00	420.00
A101	129797	11/04/20	4766	D W LAWCARE	1112610700000000	4196	LAWN CARE MAINTENAN	0.00	420.00
A101	129797	11/04/20	4766	D W LAWCARE	1112610800000000	4196	LAWN CARE MAINTENAN	0.00	315.00
A101	129797	11/04/20	4766	D W LAWCARE	1112611000000000	4196	LAWN CARE MAINTENAN	0.00	460.00
A101	129797	11/04/20	4766	D W LAWCARE	1112610200000000	4196	LAWN CARE MAINTENAN	0.00	420.00
TOTAL CHECK								0.00	2,455.00
A101	129799	11/04/20	2524	DAIKIN APPLIED	1112613100000000	4120	ASSURED MAINTENANCE	0.00	3,624.00
A101	129803	11/04/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 9/26-10/2	0.00	14.95
A101	129804	11/04/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 9/26-10/2	0.00	37.11
A101	129805	11/04/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 9/26-10/26	0.00	881.96
A101	129805	11/04/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 9/26-10/26	0.00	1,057.85
TOTAL CHECK								0.00	1,939.81
A101	129806	11/04/20	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 9/18-10/19	0.00	3,946.69
A101	129807	11/04/20	225	EDMENTUM	1111130290000000	3450	STUDENT LICENSES	0.00	221,400.00
A101	129807	11/04/20	225	EDMENTUM	1111130290000000	3450	STUDENT LICENSES	0.00	97,500.00
TOTAL CHECK								0.00	318,900.00

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A101	129809	11/04/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-OCT 2020	0.00	1,900.00
A101	129810	11/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-WRONG BILLIN	0.00	-312.20
A101	129810	11/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	INCORRECT INVOICE	0.00	312.20
A101	129810	11/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS/C	0.00	312.40
TOTAL CHECK								0.00	312.40
A101	129812	11/04/20	1573	GRAINGER	1112610200000000	5990	MULTI BIT SCREWDRIV	0.00	12.98
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1112610000000000	4222	NOV 2020 COPIER SVC	0.00	122.80
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1112520000000000	4222	NOV 2020 COPIER SVC	0.00	245.59
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1113510141000000	4222	NOV 2020 COPIER SVC	0.00	38.77
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1113510145000000	4222	NOV 2020 COPIER SVC	0.00	38.78
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1112714000000000	4222	NOV 2020 COPIER SVC	0.00	245.33
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2020 COPIER SVC	0.00	206.82
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1112123100000000	4222	NOV 2020 COPIER SVC	0.00	64.63
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1112411000000000	4222	NOV 2020 COPIER SVC	0.00	171.34
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1111111000000000	4222	NOV 2020 COPIER SVC	0.00	318.21
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1111130290000000	4222	NOV 2020 COPIER SVC	0.00	97.91
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1111122300000000	4222	NOV 2020 COPIER SVC	0.00	318.22
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2020 COPIER SVC	0.00	318.21
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1111131400000000	4222	NOV 2020 COPIER SVC	0.00	64.63
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1112411400000000	4222	NOV 2020 COPIER SVC	0.00	64.63
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1112610700000000	4222	NOV 2020 COPIER SVC	0.00	46.37
A101	129813	11/04/20	3572	GREATAMERICA FINANC	1112830000000000	4222	NOV 2020 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	2,607.84
A101	129814	11/04/20	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	300.00
A101	129815	11/04/20	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	353.85
A101	129816	11/04/20	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-OCT 2020	0.00	1,900.00
A101	129819	11/04/20	346	LAPEER COUNTY HEALT	1112714000000000	3190	BUS DRVR HEALTH TRN	0.00	90.00
A101	129819	11/04/20	346	LAPEER COUNTY HEALT	1112260000820000	3190	IEP-STAFF MED TRNG	0.00	225.00
TOTAL CHECK								0.00	315.00
A101	129820	11/04/20	359	LAPEER RENT-ALL INC	1112611300000000	4220	LRG ELE HAMMER	0.00	55.00
A101	129821	11/04/20	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-OCT 2020	0.00	1,900.00
A101	129823	11/04/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-OCT 2020	0.00	1,900.00
A101	129824	11/04/20	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-OCT 2020	0.00	1,900.00
A101	129825	11/04/20	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	2,300.50
A101	129825	11/04/20	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	49.00
TOTAL CHECK								0.00	2,349.50
A101	129826	11/04/20	19635	MONARCH WELDING AND	1112613200000000	4910	NEW BOILER TUBE	0.00	2,700.00
A101	129829	11/04/20	4250	NORTH BRANCH RENT-A	1112273100000000	5110	TESTING-TABLES/CHAI	0.00	2,881.00

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A101	129831	11/04/20	12789	ROCHESTER MIDLAND C	1112613200000000	5990	CFI BOILER AIDS	0.00	3,392.42
A101	129831	11/04/20	12789	ROCHESTER MIDLAND C	1112610800000000	5990	MAYFIELD BOILER AID	0.00	1,413.76
TOTAL CHECK									4,806.18
A101	129832	11/04/20	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	TRANS COOLING LINE	0.00	80.95
A101	129833	11/04/20	497	SCHOLASTIC INC.	1111133133260000	5110	MACHESNEY ORDER	0.00	307.62
A101	129834	11/04/20	2935	SPECTRUM WIRELESS I	1112714000000000	4120	INSTALL/INSPCT RADI	0.00	1,260.02
A101	129835	11/04/20	13032	STATE OF MICHIGAN -	1112610800000000	4910	BOILER INSPECTION	0.00	60.00
A101	129835	11/04/20	13032	STATE OF MICHIGAN -	1112611300000000	4910	BOILER INSPECTIONS	0.00	240.00
A101	129835	11/04/20	13032	STATE OF MICHIGAN -	1112613200000000	4910	BOILER INSPECTIONS	0.00	120.00
TOTAL CHECK									420.00
A101	129836	11/04/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-OCT 2020	0.00	2,000.00
A101	129838	11/04/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LIGHTS/MIRRORS	0.00	233.10
A101	129839	11/04/20	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	ADS- CHOICES IN ED	0.00	606.00
A101	129840	11/05/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	129840	11/05/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									407.73
A101	129841	11/05/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	425.00
A101	129841	11/05/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,419.96
TOTAL CHECK									2,844.96
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223260000	2130	5 MESSA ADJ/MCGRATH	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	5 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/BOOMER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/BRAMBLE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5 MESSA ADJ/BRAY	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	5 MESSA ADJ/BROOK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	5 MESSA ADJ/BROUGHT	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133230000	2130	5 MESSA ADJ/BROWN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	5 MESSA ADJ/BROWNRI	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	5 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111113111020000	2130	5 MESSA ADJ/CHRISTI	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	5 MESSA ADJ/CIARAME	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	5 MESSA ADJ/PORRITT	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	5 MESSA ADJ/THOMAS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	5 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	5 MESSA ADJ/TINDALL	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	5 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112610200000000	2130	5 MESSA ADJ/TOVAR	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110111030000	2130	5 MESSA ADJ/TRIPP	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	5 MESSA ADJ/VANTINE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	5 MESSA ADJ/VIERK	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	5 MESSA ADJ/WASINSK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/WELLS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	5 MESSA ADJ/WENTWOR	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/WHEATLE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	5 MESSA ADJ/WHITE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	5 MESSA ADJ/WHITE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/WIEGERS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	5 MESSA ADJ/WILLIAM	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112611100000000	2130	5 MESSA ADJ/WILSON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	5 MESSA ADJ/WILTSE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	5 MESSA ADJ/WOLOSIE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	5 MESSA ADJ/MCNULTY	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111341010000	2130	5 MESSA ADJ/MEADOWS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/MERLO	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	5 MESSA ADJ/MIGNANO	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/MILLER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	5 MESSA ADJ/COOPER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133290000	2130	5 MESSA ADJ/CORNELL	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	5 MESSA ADJ/CRAFT	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	5 MESSA ADJ/CRANE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111221101400000	2130	5 MESSA ADJ/ CRAVEN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223200000	2130	5 MESSA ADJ/CRITCHE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	5 MESSA ADJ/MORRIS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	5 MESSA ADJ/MOSIER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/MYERS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110311050000	2130	5 MESSA ADJ/NICHOLS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	5 MESSA ADJ/NOLAN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/NORTH	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111113260000	2130	5 MESSA ADJ/NOWAK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	5 MESSA ADJ/OLIVER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111011020000	2130	5 MESSA ADJ/PAKE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/PARKS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	5 MESSA ADJ/RAFFERT	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/RATHBUN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223260000	2130	5 MESSA ADJ/REITZ	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	5 MESSA ADJ/REZANKA	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/RIDENOU	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	5 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	5 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/ROWDEN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	5 MESSA ADJ/ROWLEY	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/ROZEN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111313330000	2130	5 MESSA ADJ/RUPPREC	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112410290000000	2130	5 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	5 MESSA ADJ/SANGER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	5 MESSA ADJ/SCHLUND	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	5 MESSA ADJ/SCHONS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	5 MESSA ADJ/SILLS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223280000	2130	5 MESSA ADJ/SLOMINS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/SMITH	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112260048550000	2130	5 MESSA ADJ/SPILSKI	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	5 MESSA ADJ/STOUTEN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/SURMA	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	5 MESSA ADJ/GOULD	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	5 MESSA ADJ/GUTENSC	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	5 MESSA ADJ/HAMILTO	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110313320000	2130	5 MESSA ADJ/HARRING	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/HEATH	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/HENRY	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	5 MESSA ADJ/HILLMAN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	5 MESSA ADJ/HINKLEY	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/HOGANSON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111311101000	2130	5 MESSA ADJ/HOKE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112122300000000	2130	5 MESSA ADJ/DEAN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	5 MESSA ADJ/DODSON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	5 MESSA ADJ/ECKER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111130290000000	2130	5 MESSA ADJ/EDWARDS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111113280000	2130	5 MESSA ADJ/EISINGE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	5 MESSA ADJ/ELLIS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110313240000	2130	5 MESSA ADJ/FANTIN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/FIDLER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/FLORSHI	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110311101000	2130	5 MESSA ADJ/FORGION	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/FRANCIS	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/GANNON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	5 MESSA ADJ/GIROUX	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/HUHTA R	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	5 MESSA ADJ/HUTTON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	5 MESSA ADJ/IRISH	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	5 MESSA ADJ/JOHNSON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223220000	2130	5 MESSA ADJ/JOSTOCK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/JUSZKIE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122200000000	2130	5 MESSA ADJ/KENT	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/LANE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/LAREAU	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	5 MESSA ADJ/LAWRENC	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/LEAL	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122200000000	2130	5 MESSA ADJ/LINTON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/LOSSING	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	5 MESSA ADJ/MACHESN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5 MESSA ADJ/MACRAE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	5 MESSA ADJ/MARTIN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	5 MESSA ADJ/MASON	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122223260000	2130	5 MESSA ADJ/MAUK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/MCCAFFE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	5 MESSA ADJ/YBARRA	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/MARKWAR	0.00	946.45
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/SWAIN	0.00	1,198.17
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/LONTEEN	0.00	3,522.36
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111111020000	2130	5 MESSA ADJ/BIDLACK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	5 MESSA ADJ/BLANCHE	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	5 MESSA ADJ/DAVIS	0.00	20.36
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122200000000	2130	5 MESSA ADJ/ARMS	0.00	158.75
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	474.62
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	5 MESSA ADJ/ROWE	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	5 MESSA ADJ/SCHLAUD	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	5 MESSA ADJ/WELLER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	5 MESSA ADJ/AALBERT	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111122232500000	2130	5 MESSA ADJ/ARMOR	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	5 MESSA ADJ/BAGINSK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/BASTIEN	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111013220000	2130	5 MESSA ADJ/BECKER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/BECKER	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	5 MESSA ADJ/BEDIENT	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/BELAVEK	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112840000000000	2130	5 MESSA ADJ/AUXIER	0.00	-1,761.18
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	5 MESSA ADJ/CARTER-	0.00	-1,256.90
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	5 MESSA ADJ/SERES	0.00	-1,000.33
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111223019400000	2130	5 MESSA ADJ/GARRETT	0.00	-827.83
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	5 MESSA ADJ/ABRAHAM	0.00	-797.02
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	5 MESSA ADJ/SCHABEL	0.00	-629.95
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/BOAL	0.00	-594.94
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	5 MESSA ADJ/SIEWERT	0.00	-345.84
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	5 MESSA ADJ/KNOP WO	0.00	-121.41
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/FELTON	0.00	-41.15
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	5 MESSA ADJ/BUCCATA	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	5 MESSA ADJ/GILL	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/MEHARG	0.00	-0.01
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,641.77
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,158.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,224.62
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,311.35
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,314.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,550.97
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,995.42
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,033.65
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,589.57
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,760.71
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,077.70
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,905.36
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,082.69
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	314.98
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	474.62
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,245.28
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,311.35
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,314.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71

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A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,641.77
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,158.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,716.28
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,995.42
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,077.70
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,559.52
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,082.69
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,033.65
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	22,792.55
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,760.71
TOTAL CHECK								0.00	394,757.66
A101	129848	11/05/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	165.64
A101	129848	11/05/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	100.66
TOTAL CHECK								0.00	266.30
A101	129849	11/05/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	129849	V 11/05/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	-40.00
TOTAL CHECK								0.00	0.00
A101	129850	11/05/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129851	11/05/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	34.35
A101	129851	11/05/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	123.06
A101	129851	11/05/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	123.52
A101	129851	11/05/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	212.29
A101	129851	11/05/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	230.36
A101	129851	11/05/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	34.11
A101	129851	11/05/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	129851	11/05/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36

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A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	107.28
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	445.40
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,230.85
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,212.26
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	484.16
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	40.49
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	59.77
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	112.08
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	128.03
A101	129851	11/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	257.26
TOTAL CHECK								0.00	9,203.34
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	151.32
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,509.30
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 1111222301940000	2110	5 REL ADJ/GARRETT	0.00	3.12
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	5 REL ADJ/DOBSON	0.00	1.25
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	27.09
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	2.34
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	3.78
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	27.09
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	2.34
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	3.78
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	154.44
A101	129852	11/05/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	5 REL ADJ/BUS	0.00	-0.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,079.91
A101	129853	11/05/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	33.52
A101	129853	11/05/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	48.72
A101	129853	11/05/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
TOTAL CHECK								0.00	134.70
A101	129854	11/05/20	2106	STENGER & STENGER P	11	L454	DED:2136 GARN	0.00	189.41
A101	129856	11/19/20	209	APPLIED IMAGING	1111111300000000	4120	1628885/NOV 2020 PR	0.00	46.69
A101	129856	11/19/20	209	APPLIED IMAGING	1112610700000000	4120	1628885/NOV 2020 PR	0.00	31.13
A101	129856	11/19/20	209	APPLIED IMAGING	1112714000000000	4120	1628885/NOV 2020 PR	0.00	15.56
A101	129856	11/19/20	209	APPLIED IMAGING	1113510145000000	4120	1628885/NOV 2020 PR	0.00	15.56
A101	129856	11/19/20	209	APPLIED IMAGING	1111130290000000	4120	1628885/NOV 2020 PR	0.00	15.56
A101	129856	11/19/20	209	APPLIED IMAGING	1112840000000000	4120	1628885/NOV 2020 PR	0.00	15.57
A101	129856	11/19/20	209	APPLIED IMAGING	1112320000000000	4120	1628885/NOV 2020 PR	0.00	15.57
A101	129856	11/19/20	209	APPLIED IMAGING	1112210000000000	4120	1628885/NOV 2020 PR	0.00	31.13
A101	129856	11/19/20	209	APPLIED IMAGING	1112820000000000	4120	1628885/NOV 2020 PR	0.00	15.57
A101	129856	11/19/20	209	APPLIED IMAGING	1112413100000000	4120	1628885/NOV 2020 PR	0.00	108.95
A101	129856	11/19/20	209	APPLIED IMAGING	1112123100000000	4120	1628885/NOV 2020 PR	0.00	15.57
A101	129856	11/19/20	209	APPLIED IMAGING	1112223100000000	4120	1628885/NOV 2020 PR	0.00	31.13
A101	129856	11/19/20	209	APPLIED IMAGING	1111133100000000	4120	1628885/NOV 2020 PR	0.00	77.82
A101	129856	11/19/20	209	APPLIED IMAGING	1112411400000000	4120	1628885/NOV 2020 PR	0.00	15.57
A101	129856	11/19/20	209	APPLIED IMAGING	1111131400000000	4120	1628885/NOV 2020 PR	0.00	93.39
A101	129856	11/19/20	209	APPLIED IMAGING	1112412200000000	4120	1628885/NOV 2020 PR	0.00	31.13
A101	129856	11/19/20	209	APPLIED IMAGING	1112222000000000	4120	1628885/NOV 2020 PR	0.00	31.13
A101	129856	11/19/20	209	APPLIED IMAGING	1112222000000000	4120	1628885/NOV 2020 PR	0.00	15.56
A101	129856	11/19/20	209	APPLIED IMAGING	1111132200000000	4120	1628885/NOV 2020 PR	0.00	31.13
A101	129856	11/19/20	209	APPLIED IMAGING	1112412300000000	4120	1628885/NOV 2020 PR	0.00	15.56
A101	129856	11/19/20	209	APPLIED IMAGING	1112222300000000	4120	1628885/NOV 2020 PR	0.00	31.13
A101	129856	11/19/20	209	APPLIED IMAGING	1111122300000000	4120	1628885/NOV 2020 PR	0.00	77.82
A101	129856	11/19/20	209	APPLIED IMAGING	1111110300000000	4120	1628885/NOV 2020 PR	0.00	46.69
A101	129856	11/19/20	209	APPLIED IMAGING	1112520000000000	4120	1628885/NOV 2020 PR	0.00	62.26
A101	129856	11/19/20	209	APPLIED IMAGING	1111111000000000	4120	1628885/NOV 2020 PR	0.00	108.95
A101	129856	11/19/20	209	APPLIED IMAGING	1111111000000000	4120	1628885/NOV 2020 PR	0.00	77.82
A101	129856	11/19/20	209	APPLIED IMAGING	1112830000000000	4120	1628885/NOV 2020 PR	0.00	31.13
A101	129856	11/19/20	209	APPLIED IMAGING	1112520000000000	4120	1628885/NOV 2020 PR	0.00	108.95
A101	129856	11/19/20	209	APPLIED IMAGING	1112260000820000	4120	1628885/NOV 2020 PR	0.00	15.57
TOTAL CHECK								0.00	1,229.60
A101	129857	11/19/20	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 11/26-2/	0.00	90.00
A101	129857	11/19/20	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 11/26-2/	0.00	90.00
TOTAL CHECK								0.00	180.00
A101	129858	11/19/20	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINTENANCE CO	0.00	216.00
A101	129858	11/19/20	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINTENANCE CO	0.00	132.00
A101	129858	11/19/20	1084	B & B LAWN & LANDSC	1112614000000000	4196	LAWN MAINTENANCE CO	0.00	132.00
A101	129858	11/19/20	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINTENANCE CO	0.00	672.00
A101	129858	11/19/20	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINTENANCE CO	0.00	672.00
A101	129858	11/19/20	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINTENANCE CO	0.00	360.00
A101	129858	11/19/20	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINTENANCE CO	0.00	252.00
A101	129858	11/19/20	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINTENANCE CO	0.00	492.00

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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	2,928.00
A101	129860	11/19/20	2538	BLUE FLAME PROPANE	1112614500000000	5530	PROPANE/SKINNER LAK	0.00	560.06
A101	129861	11/19/20	950	BOILERS CONTROLS &	1112614100000000	5990	B&G 1/2 HP PUMP	0.00	2,320.75
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112610000000000	5990	FUEL HOSE/PUTTY/OIL	0.00	56.27
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112610000000000	5990	GASKET MAKER	0.00	7.81
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112610000000000	5990	VARIOUS PARTS/SUPPL	0.00	460.08
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112610000000000	5990	ADAPTERS	0.00	17.78
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112610000000000	5990	REGULATOR/AIR GUAGE	0.00	92.32
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112610000000000	5990	BATTERIES	0.00	310.86
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEADLIGHT BULBS	0.00	58.74
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112610000000000	5990	ACETYLENE	0.00	16.75
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT	0.00	40.25
A101	129864	11/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/BULBS	0.00	408.56
TOTAL CHECK								0.00	1,469.42
A101	129866	11/19/20	12166	CDW GOVERNMENT INC.	1112250000000000	6420	KINGSTON - DDR3 - 4	0.00	6,460.40
A101	129869	11/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	129869	11/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129869	11/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	129869	11/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
TOTAL CHECK								0.00	224.62
A101	129870	11/19/20	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS 7/1-9/3	0.00	129.45
A101	129871	11/19/20	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF SVCS-JUN 2020	0.00	1,820.00
A101	129871	11/19/20	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF SVCS-JUL 2020	0.00	624.00
A101	129871	11/19/20	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF SVCS-OCT 2020	0.00	624.00
TOTAL CHECK								0.00	3,068.00
A101	129872	11/19/20	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP RPRS 69,40,31,	0.00	148.00
A101	129873	11/19/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 10/9-11/6	0.00	1,802.43
A101	129873	11/19/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 10/9-11	0.00	947.36
TOTAL CHECK								0.00	2,749.79
A101	129874	11/19/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 10/13-11/1	0.00	166.34
A101	129875	11/19/20	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.53
A101	129875	11/19/20	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.53
A101	129875	11/19/20	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.06
A101	129875	11/19/20	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.53
A101	129875	11/19/20	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	129875	11/19/20	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	46.26
A101	129875	11/19/20	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	46.26
A101	129875	11/19/20	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	46.26
A101	129875	11/19/20	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	462.59
TOTAL CHECK								0.00	626.09

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A101	129876	11/19/20	4407	EASTERN MICHIGAN UN	1111133148620000	3710	SPANISH COC TUITION	0.00	8,431.36
A101	129876	11/19/20	4407	EASTERN MICHIGAN UN	1111133148630000	3710	SPANISH EMC TUITION	0.00	1,568.64
TOTAL CHECK								0.00	10,000.00
A101	129878	11/19/20	19129	FERRIS STATE UNIVER	1111133148630000	3710	FALL 2020 DE TUITIO	0.00	1,974.00
A101	129879	11/19/20	1316	FLEETPRIDE INC	1112714000000000	5730	FRT BRAKE CHAMBER	0.00	65.74
A101	129879	11/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	INCORRECT INVOICE	0.00	156.20
A101	129879	11/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	INCORRECT INVOICE	0.00	1,229.21
A101	129879	11/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	1,283.15
A101	129879	11/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-INC INVOICE	0.00	-156.20
A101	129879	11/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-57.20
A101	129879	11/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-INC INVOICE	0.00	-1,229.21
TOTAL CHECK								0.00	1,291.69
A101	129880	11/19/20	1573	GRAINGER	1112610200000000	5990	SPLIT MOTOR	0.00	126.19
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1111122200000000	4222	NOV 2020 COPIER SVC	0.00	500.97
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1112412200000000	4222	NOV 2020 COPIER SVC	0.00	208.78
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1112411100000000	4222	NOV 2020 COPIER SVC	0.00	208.78
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1111111100000000	4222	NOV 2020 COPIER SVC	0.00	166.99
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1111110300000000	4222	NOV 2020 COPIER SVC	0.00	375.77
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1112410300000000	4222	NOV 2020 COPIER SVC	0.00	166.99
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1112260000820000	4222	NOV 2020 COPIER SVC	0.00	99.17
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1112210000000000	4222	NOV 2020 COPIER SVC	0.00	137.69
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1112413100000000	4222	NOV 2020 COPIER SVC	0.00	208.78
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1111122300000000	4222	NOV 2020 COPIER SVC	0.00	500.97
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1112411300000000	4222	NOV 2020 COPIER SVC	0.00	166.99
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1111111300000000	4222	NOV 2020 COPIER SVC	0.00	166.99
A101	129881	11/19/20	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2020 COPIER SVC	0.00	979.80
TOTAL CHECK								0.00	3,888.67
A101	129882	11/19/20	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	1,883.31
A101	129883	11/19/20	19185	JASPER ENGINES AND	1112714000000000	5730	TURBOCHARGER-BUS 83	0.00	1,900.00
A101	129885	11/19/20	345	LAPEER COUNTY INTER	1112840000000000	4910	RECONFIG LCS NETWORK	0.00	2,770.60
A101	129885	11/19/20	345	LAPEER COUNTY INTER	1112840000000000	6460	LABOR COST: FIBER T	0.00	2,800.00
A101	129885	11/19/20	345	LAPEER COUNTY INTER	1112840000000000	6460	MATERIALS: FDP, CON	0.00	1,428.36
TOTAL CHECK								0.00	6,998.96
A101	129886	11/19/20	345	LAPEER COUNTY INTER	1111133148620000	8210	FALL 2020 TUITION/C	0.00	9,921.00
A101	129886	11/19/20	345	LAPEER COUNTY INTER	1111133148630000	8210	FALL 2020 TUITION/E	0.00	1,620.00
TOTAL CHECK								0.00	11,541.00
A101	129887	11/19/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-OCT 20	0.00	3,092.20
A101	129888	11/19/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,154.00
A101	129889	11/19/20	359	LAPEER RENT-ALL INC	1112610000000000	5990	PROPANE FILL	0.00	20.75
A101	129890	11/19/20	5641	LIBIA DUDZINSKI	1112260000820000	3150	TRANSLATION-DOCUMENT	0.00	260.00

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A101	129891	11/19/20	19640	MDE - CHIEF CASHIER	11	L471	18/19 FY SEC 41 REP	0.00	484.10
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-OCT 202	0.00	332.06
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5510	NATURAL GAS-OCT 202	0.00	913.95
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5510	NATURAL GAS-OCT 202	0.00	337.87
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112610600000000	5510	NATURAL GAS-OCT 202	0.00	960.51
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5510	NATURAL GAS-OCT 202	0.00	175.00
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5510	NATURAL GAS-OCT 202	0.00	271.90
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5510	NATURAL GAS-OCT 202	0.00	1,204.05
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5510	NATURAL GAS-OCT 202	0.00	1,465.73
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-OCT 202	0.00	259.97
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-OCT 202	0.00	2,218.19
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-OCT 202	0.00	378.62
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-OCT 202	0.00	250.68
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112611100000000	5510	NATURAL GAS-OCT 202	0.00	60.00
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-OCT 202	0.00	169.18
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5520	ELECTRIC-SEP 2020	0.00	2,296.20
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5520	ELECTRIC-SEP 2020	0.00	388.71
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5520	ELECTRIC-SEP 2020	0.00	11,750.02
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5520	ELECTRIC-SEP 2020	0.00	501.86
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5520	ELECTRIC-SEP 2020	0.00	1,649.59
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	ELECTRIC-SEP 2020	0.00	3,961.19
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5520	ELECTRIC-SEP 2020	0.00	1,883.98
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5520	ELECTRIC-SEP 2020	0.00	2,201.71
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5520	ELECTRIC-SEP 2020	0.00	3,744.99
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	ELECTRIC-SEP 2020	0.00	3,356.61
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	ELECTRIC-SEP 2020	0.00	4,486.07
A101	129893	11/19/20	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	ELECTRIC-SEP 2020	0.00	8,065.94
TOTAL CHECK								0.00	53,284.58
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	19.10
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	231.69
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	17.16
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	379.80
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	100.56
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	313.59
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	473.07
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	181.95
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	109.17
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	36.39
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	181.95
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	97.42
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	162.68
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	36.39
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	58.86
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	83.68
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	82.42
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	60.41
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112610600000000	5991	DISINFECTANT/PPE	0.00	40.67
A101	129896	11/19/20	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	218.34

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	319.71
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	47.76
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	161.88
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	679.27
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	74.95
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	363.90
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	741.00
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	151.02
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	43.55
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	2.20
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	31.84
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	2.20
A101	129896	11/19/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	31.84
TOTAL CHECK								0.00	5,973.10
A101	129898	11/19/20	19269	PEARSON ONLINE AND	1111133148550000	3450	ENROLL LICENSES	0.00	564,628.00
A101	129898	11/19/20	19269	PEARSON ONLINE AND	1111133148550000	3450	CREDIT ON ACCOUNT	0.00	-756.00
TOTAL CHECK								0.00	563,872.00
A101	129899	11/19/20	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPR/MAINT-INSTRUME	0.00	1,069.16
A101	129900	11/19/20	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	STUDENT PSYCH SVCS	0.00	525.00
A101	129901	11/19/20	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	482.10
A101	129902	11/19/20	3676	SAM & JAKE'S TOOLS	1112614100000000	5990	VARIOUS TOOLS	0.00	48.46
A101	129904	11/19/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	10 PURIFIED WATERS	0.00	57.00
A101	129905	11/19/20	12719	STATE OF MICHIGAN -	1112610200000000	7410	2021 ANN'L WATER FE	0.00	585.00
A101	129905	11/19/20	12719	STATE OF MICHIGAN -	1112610300000000	7410	2021 ANN'L WATER FE	0.00	585.00
A101	129905	11/19/20	12719	STATE OF MICHIGAN -	1112610700000000	7410	2021 ANN'L WATER FE	0.00	585.00
A101	129905	11/19/20	12719	STATE OF MICHIGAN -	1112611000000000	7410	2021 ANN'L WATER FE	0.00	585.00
TOTAL CHECK								0.00	2,340.00
A101	129906	11/19/20	546	SUPERIOR TURBO & IN	1112714000000000	5730	FUEL INJECTORS/TUBE	0.00	2,876.34
A101	129907	11/19/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HORNS/HEADLIGHT ASM	0.00	210.25
A101	129908	11/19/20	19099	UNIVERSITY OF MICH	1111133148630000	3710	FALL 2020 TUITION	0.00	2,000.00
A101	129909	11/19/20	1025	VIC BOND SALES INC	1112614100000000	5990	HARDWARE	0.00	10.53
A101	129909	11/19/20	1025	VIC BOND SALES INC	1112614100000000	5990	HARDWARE	0.00	-10.53
TOTAL CHECK								0.00	0.00
A101	129910	11/19/20	2732	WEX BANK	1112714000000000	5710	FUEL 10/16-11/11/20	0.00	9.37
A101	129910	11/19/20	2732	WEX BANK	1112614100000000	5710	FUEL 10/16-11/11/20	0.00	651.02
TOTAL CHECK								0.00	660.39
A101	129911	11/20/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	129911	11/20/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73

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TOTAL CHECK								0.00	407.73
A101	129912	11/20/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,419.96
A101	129912	11/20/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	425.00
TOTAL CHECK								0.00	2,844.96
A101	129913	11/20/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	105.86
A101	129913	11/20/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	120.85
TOTAL CHECK								0.00	226.71
A101	129914	11/20/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129915	11/20/20	2106	STENGER & STENGER P	11	L454	DED:2136 GARN	0.00	105.42
A101	129917	11/30/20	19137	WINDSTREAM	1112413100000000	3410	73249335/NOV 2020	0.00	101.66
A101	129917	11/30/20	19137	WINDSTREAM	1112830000000000	3410	73249335/NOV 2020	0.00	45.18
A101	129917	11/30/20	19137	WINDSTREAM	1112610000000000	3410	73249335/NOV 2020	0.00	56.48
A101	129917	11/30/20	19137	WINDSTREAM	1112260000820000	3410	73249335/NOV 2020	0.00	101.66
A101	129917	11/30/20	19137	WINDSTREAM	1112320000000000	3410	73249335/NOV 2020	0.00	33.89
A101	129917	11/30/20	19137	WINDSTREAM	1112840000000000	3410	73249335/NOV 2020	0.00	56.48
A101	129917	11/30/20	19137	WINDSTREAM	1112411400000000	3410	73249335/NOV 2020	0.00	56.48
A101	129917	11/30/20	19137	WINDSTREAM	1112613200000000	3410	73249335/NOV 2020	0.00	67.78
A101	129917	11/30/20	19137	WINDSTREAM	1112714000000000	3410	73249335/NOV 2020	0.00	45.18
A101	129917	11/30/20	19137	WINDSTREAM	1112210000000000	3410	73249335/NOV 2020	0.00	62.13
A101	129917	11/30/20	19137	WINDSTREAM	1112610600000000	3410	73249335/NOV 2020	0.00	62.13
A101	129917	11/30/20	19137	WINDSTREAM	1112520000000000	3410	73249335/NOV 2020	0.00	112.96
A101	129917	11/30/20	19137	WINDSTREAM	1112820000000000	3410	73249335/NOV 2020	0.00	33.89
A101	129917	11/30/20	19137	WINDSTREAM	1112210000000000	3410	73249335/NOV 2020	0.00	135.55
A101	129917	11/30/20	19137	WINDSTREAM	1112220000000000	3410	73249335/NOV 2020	0.00	11.30
A101	129917	11/30/20	19137	WINDSTREAM	1113510145000000	3410	73249335/NOV 2020	0.00	22.59
A101	129917	11/30/20	19137	WINDSTREAM	1113510141000000	3410	73249335/NOV 2020	0.00	22.59
A101	129917	11/30/20	19137	WINDSTREAM	1112410300000000	3410	73249335/NOV 2020	0.00	45.18
A101	129917	11/30/20	19137	WINDSTREAM	1112610700000000	3410	73249335/NOV 2020	0.00	33.89
A101	129917	11/30/20	19137	WINDSTREAM	1112610800000000	3410	73249335/NOV 2020	0.00	33.89
A101	129917	11/30/20	19137	WINDSTREAM	1112411100000000	3410	73249335/NOV 2020	0.00	67.78
A101	129917	11/30/20	19137	WINDSTREAM	1112411300000000	3410	73249335/NOV 2020	0.00	45.18
A101	129917	11/30/20	19137	WINDSTREAM	1112410290000000	3410	73249335/NOV 2020	0.00	45.18
A101	129917	11/30/20	19137	WINDSTREAM	1112412300000000	3410	73249335/NOV 2020	0.00	56.48
A101	129917	11/30/20	19137	WINDSTREAM	1112412200000000	3410	73249335/NOV 2020	0.00	45.18
TOTAL CHECK								0.00	1,400.69
A101	129919	12/04/20	209	APPLIED IMAGING	1112830000000000	4223	1645680/DEC 2020	0.00	270.67
A101	129919	12/04/20	209	APPLIED IMAGING	1112820000000000	4223	1645680/DEC 2020	0.00	270.67
A101	129919	12/04/20	209	APPLIED IMAGING	1112320000000000	4223	1645680/DEC 2020	0.00	270.68
A101	129919	12/04/20	209	APPLIED IMAGING	1112830000000000	4223	1645680/DEC 2020	0.00	26.27
A101	129919	12/04/20	209	APPLIED IMAGING	1112820000000000	4223	1645680/DEC 2020	0.00	26.28
A101	129919	12/04/20	209	APPLIED IMAGING	1112320000000000	4223	1645680/DEC 2020	0.00	26.28
A101	129919	12/04/20	209	APPLIED IMAGING	1112520000000000	4223	1645680/DEC 2020	0.00	473.37
A101	129919	12/04/20	209	APPLIED IMAGING	1112520000000000	4223	1645680/DEC 2020	0.00	113.19
A101	129919	12/04/20	209	APPLIED IMAGING	1112210000000000	4223	1645680/DEC 2020	0.00	49.45
A101	129919	12/04/20	209	APPLIED IMAGING	1112210000000000	4223	1645680/DEC 2020	0.00	800.46
A101	129919	12/04/20	209	APPLIED IMAGING	1112610000000000	4223	1645680/DEC 2020	0.00	44.88

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A101	129919	12/04/20	209	APPLIED IMAGING	1112260000820000	4223	1645680/DEC 2020	0.00	44.88
A101	129919	12/04/20	209	APPLIED IMAGING	1112210000000000	4223	1645680/DEC 2020	0.00	171.28
A101	129919	12/04/20	209	APPLIED IMAGING	1112610000000000	4223	1645680/DEC 2020	0.00	568.07
A101	129919	12/04/20	209	APPLIED IMAGING	1112260000820000	4223	1645680/DEC 2020	0.00	568.08
A101	129919	12/04/20	209	APPLIED IMAGING	1112412300000000	4223	1645680/DEC 2020	0.00	7.98
A101	129919	12/04/20	209	APPLIED IMAGING	1111122300000000	4223	1645680/DEC 2020	0.00	140.63
A101	129919	12/04/20	209	APPLIED IMAGING	1111122300000000	4223	1645680/DEC 2020	0.00	513.81
A101	129919	12/04/20	209	APPLIED IMAGING	1111122300000000	4223	1645680/DEC 2020	0.00	324.37
A101	129919	12/04/20	209	APPLIED IMAGING	1111111100000000	4223	1645680/DEC 2020	0.00	1,023.35
A101	129919	12/04/20	209	APPLIED IMAGING	1112411100000000	4223	1645680/DEC 2020	0.00	666.69
A101	129919	12/04/20	209	APPLIED IMAGING	1112714000000000	4223	1645680/DEC 2020	0.00	257.65
A101	129919	12/04/20	209	APPLIED IMAGING	1112714000000000	4223	1645680/DEC 2020	0.00	555.65
A101	129919	12/04/20	209	APPLIED IMAGING	1112714000000000	4223	1645680/DEC 2020	0.00	0.42
A101	129919	12/04/20	209	APPLIED IMAGING	1112411300000000	4223	1645680/DEC 2020	0.00	325.49
A101	129919	12/04/20	209	APPLIED IMAGING	1111111300000000	4223	1645680/DEC 2020	0.00	1,031.00
A101	129919	12/04/20	209	APPLIED IMAGING	1111122200000000	4223	1645680/DEC 2020	0.00	278.69
A101	129919	12/04/20	209	APPLIED IMAGING	1112412200000000	4223	1645680/DEC 2020	0.00	622.72
A101	129919	12/04/20	209	APPLIED IMAGING	1111122200000000	4223	1645680/DEC 2020	0.00	496.93
A101	129919	12/04/20	209	APPLIED IMAGING	1111122200000000	4223	1645680/DEC 2020	0.00	672.39
A101	129919	12/04/20	209	APPLIED IMAGING	1111111000000000	4223	1645680/DEC 2020	0.00	815.75
A101	129919	12/04/20	209	APPLIED IMAGING	1113510141000000	4223	1645680/DEC 2020	0.00	49.82
A101	129919	12/04/20	209	APPLIED IMAGING	1113510145000000	4223	1645680/DEC 2020	0.00	49.83
A101	129919	12/04/20	209	APPLIED IMAGING	1112610000000000	4223	1645680/DEC 2020	0.00	39.48
A101	129919	12/04/20	209	APPLIED IMAGING	1112260000820000	4223	1645680/DEC 2020	0.00	39.48
A101	129919	12/04/20	209	APPLIED IMAGING	1112610000000000	4223	1645680/DEC 2020	0.00	203.58
A101	129919	12/04/20	209	APPLIED IMAGING	1112260000820000	4223	1645680/DEC 2020	0.00	203.58
A101	129919	12/04/20	209	APPLIED IMAGING	1112210000000000	4223	1645680/DEC 2020	0.00	15.63
A101	129919	12/04/20	209	APPLIED IMAGING	1112411400000000	4223	1645680/DEC 2020	0.00	532.50
A101	129919	12/04/20	209	APPLIED IMAGING	1111130290000000	4223	1645680/DEC 2020	0.00	52.79
A101	129919	12/04/20	209	APPLIED IMAGING	1111130290000000	4223	1645680/DEC 2020	0.00	204.45
A101	129919	12/04/20	209	APPLIED IMAGING	1111133100000000	4223	1645680/DEC 2020	0.00	41.10
A101	129919	12/04/20	209	APPLIED IMAGING	1111133100000000	4223	1645680/DEC 2020	0.00	510.74
A101	129919	12/04/20	209	APPLIED IMAGING	1111133100000000	4223	1645680/DEC 2020	0.00	155.56
A101	129919	12/04/20	209	APPLIED IMAGING	1111133100000000	4223	1645680/DEC 2020	0.00	740.58
A101	129919	12/04/20	209	APPLIED IMAGING	1112413100000000	4223	1645680/DEC 2020	0.00	148.63
A101	129919	12/04/20	209	APPLIED IMAGING	1111133100000000	4223	1645680/DEC 2020	0.00	551.38
A101	129919	12/04/20	209	APPLIED IMAGING	1111133100000000	4223	1645680/DEC 2020	0.00	500.39
A101	129919	12/04/20	209	APPLIED IMAGING	1111110300000000	4223	1645680/DEC 2020	0.00	447.95
A101	129919	12/04/20	209	APPLIED IMAGING	1111110300000000	4223	1645680/DEC 2020	0.00	950.08
A101	129919	12/04/20	209	APPLIED IMAGING	1112410300000000	4223	1645680/DEC 2020	0.00	252.81
A101	129919	12/04/20	209	APPLIED IMAGING	1111133100000000	4223	1645680/DEC 2020	0.00	1.24
A101	129919	12/04/20	209	APPLIED IMAGING	1112411000000000	4223	1645680/DEC 2020	0.00	115.98
TOTAL CHECK								0.00	17,265.61
A101	129920	12/04/20	2923	A PARTS WAREHOUSE	1112714000000000	5790	DR PIVOT PINS/BUSHI	0.00	432.00
A101	129921	12/04/20	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN OUT SEWER LIN	0.00	250.00
A101	129923	12/04/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	OXYGEN	0.00	14.70
A101	129923	12/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5730	WATER PUMP/FAN BELT	0.00	91.87
A101	129923	12/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT	0.00	30.68
A101	129923	12/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	COOLANT TANK/WRENCH	0.00	141.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129923	12/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	COOLANT TANK	0.00	113.51
TOTAL CHECK								0.00	392.09
A101	129927	12/04/20	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-NOV 2020	0.00	1,800.00
A101	129928	12/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129928	12/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	129928	12/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129928	12/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	129928	12/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129928	12/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
TOTAL CHECK								0.00	336.93
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 10/5-11	0.00	243.84
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 10/5-11/	0.00	1,485.45
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 10/5-11/	0.00	761.58
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 10/5-11/	0.00	1,497.00
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 10/5-11/	0.00	1,104.43
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 10/5-11/	0.00	1,727.17
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 10/5-11/	0.00	1,409.03
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 10/5-11/	0.00	365.60
A101	129929	12/04/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 10/5-11/	0.00	26.68
TOTAL CHECK								0.00	8,982.48
A101	129931	12/04/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 10/27-11/	0.00	15.06
A101	129932	12/04/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 10/27-11/	0.00	37.57
A101	129933	12/04/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 10/27-11/2	0.00	771.90
A101	129933	12/04/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 10/27-11/25	0.00	1,528.55
TOTAL CHECK								0.00	2,300.45
A101	129934	12/04/20	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 10/20-11/1	0.00	4,133.78
A101	129935	12/04/20	9073	ECKER MECHANICAL	1112612300000000	4910	SVC A/C HEAT PUMP	0.00	440.00
A101	129935	12/04/20	9073	ECKER MECHANICAL	1112612300000000	4910	REPR RW CAFE RTU	0.00	4,501.68
A101	129935	12/04/20	9073	ECKER MECHANICAL	1112612300000000	4910	SVC HEAT PUMP ISSUE	0.00	840.00
A101	129935	12/04/20	9073	ECKER MECHANICAL	1112612300000000	4910	REPR LEAK-WATER MAI	0.00	513.56
A101	129935	12/04/20	9073	ECKER MECHANICAL	1112612300000000	5991	REPL PARTS-GEOTHERM	0.00	6,478.16
TOTAL CHECK								0.00	12,773.40
A101	129936	12/04/20	939	EIDEX LLC	1112520000000000	4140	DATA ANALYSIS SOFTW	0.00	11,024.00
A101	129937	12/04/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-NOV 2020	0.00	1,900.00
A101	129938	12/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40

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A101	129938	12/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBERS/PADS/E	0.00	511.35
A101	129938	12/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER	0.00	76.99
TOTAL CHECK								0.00	473.94
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1111131400000000	4222	DEC 2020 COPIER SVC	0.00	64.63
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1112411400000000	4222	DEC 2020 COPIER SVC	0.00	64.63
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1112610700000000	4222	DEC 2020 COPIER SVC	0.00	46.37
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1112830000000000	4222	DEC 2020 COPIER SVC	0.00	245.60
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1112610000000000	4222	DEC 2020 COPIER SVC	0.00	122.80
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1112520000000000	4222	DEC 2020 COPIER SVC	0.00	245.59
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1113510141000000	4222	DEC 2020 COPIER SVC	0.00	38.77
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1113510145000000	4222	DEC 2020 COPIER SVC	0.00	38.78
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1112714000000000	4222	DEC 2020 COPIER SVC	0.00	245.33
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2020 COPIER SVC	0.00	206.82
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1112123100000000	4222	DEC 2020 COPIER SVC	0.00	64.63
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1112411000000000	4222	DEC 2020 COPIER SVC	0.00	171.34
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1111111000000000	4222	DEC 2020 COPIER SVC	0.00	318.21
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1111130290000000	4222	DEC 2020 COPIER SVC	0.00	97.91
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1111122300000000	4222	DEC 2020 COPIER SVC	0.00	318.22
A101	129939	12/04/20	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2020 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	2,607.84
A101	129940	12/04/20	1101	H.V. BURTON COMPANY	1112612300000000	4910	RENEW CHEM TREATMEN	0.00	266.66
A101	129940	12/04/20	1101	H.V. BURTON COMPANY	1112612200000000	4910	RENEW CHEM TREATMEN	0.00	266.67
A101	129940	12/04/20	1101	H.V. BURTON COMPANY	1112610600000000	4910	RENEW CHEM TREATMEN	0.00	266.67
TOTAL CHECK								0.00	800.00
A101	129942	12/04/20	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	491.75
A101	129943	12/04/20	19417	INTRADO INTERACTIVE	1112840000000000	4140	RENEW SCHOOL MESSEN	0.00	8,773.05
A101	129944	12/04/20	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-NOV 2020	0.00	1,900.00
A101	129945	12/04/20	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-NOV 2020	0.00	1,900.00
A101	129946	12/04/20	19396	MARLETTE SCHOOLS -	1112320000000000	7412	2020-21 MEMBER DUES	0.00	40.00
A101	129947	12/04/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-NOV 2020	0.00	1,900.00
A101	129948	12/04/20	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-NOV 2020	0.00	1,900.00
A101	129950	12/04/20	7026	MOTT COMMUNITY COLL	1111131448610000	3710	FALL 2020 DE TUITIO	0.00	2,231.44
A101	129950	12/04/20	7026	MOTT COMMUNITY COLL	1111133148610000	3710	FALL 2020 DE TUITIO	0.00	28,983.39
A101	129950	12/04/20	7026	MOTT COMMUNITY COLL	1111133148620000	3710	FALL 2020 COC TUITI	0.00	6,543.40
A101	129950	12/04/20	7026	MOTT COMMUNITY COLL	1111133148630000	3710	FALL 2020 EMC TUITI	0.00	166,395.46
TOTAL CHECK								0.00	204,153.69
A101	129951	12/04/20	770	OAKLAND SCHOOLS	1112840000000000	8220	FY21 TECHNOLOGY SVC	0.00	269,560.00
A101	129953	12/04/20	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	181.42
A101	129954	12/04/20	10986	RESERVE ACCOUNT	1112570000000000	3430	POSTAGE REF #486304	0.00	10,000.00

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A101	129957	12/04/20	4011	SHERWIN-WILLIAMS	1112610000000000	5990	PAINT SUPPLIES	0.00	10.89
A101	129958	12/04/20	19119	SUMMIT FIRE PROTECT	1112614000000000	4910	INSPECT EXTINGUISHE	0.00	312.00
A101	129959	12/04/20	546	SUPERIOR TURBO & IN	1112714000000000	5730	EGR COOLER & SEALS	0.00	682.58
A101	129959	12/04/20	546	SUPERIOR TURBO & IN	1112714000000000	5730	EGR COOLER/GASKETS	0.00	682.58
A101	129959	12/04/20	546	SUPERIOR TURBO & IN	1112714000000000	5790	EGR GASKET	0.00	2.68
TOTAL CHECK									1,367.84
A101	129960	12/04/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-NOV 2020	0.00	2,000.00
A101	129961	12/04/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/DEC	0.00	120.45
A101	129961	12/04/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/DEC	0.00	188.92
A101	129961	12/04/20	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	COPIER CONTRACT/DEC	0.00	241.70
TOTAL CHECK									551.07
A101	129962	12/04/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS/STOCK	0.00	701.49
A101	129962	12/04/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	TURN SIGNAL SWITCH	0.00	57.59
TOTAL CHECK									759.08
A101	129963	12/04/20	19099	UNIVERSITY OF MICHI	1111133148610000	3710	FALL 2020 DE TUITIO	0.00	666.67
A101	129965	12/04/20	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	717.85
A101	129966	12/07/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	129966	12/07/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									407.73
A101	129967	12/07/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	425.00
A101	129967	12/07/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,315.79
TOTAL CHECK									2,740.79
A101	129968	12/07/20	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	147.50
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	6 MESSA ADJ/WOLOSIE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/WOOD	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	6 MESSA ADJ/YBARRA	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	6 MESSA ADJ/RAFFERT	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	6 MESSA ADJ/RATHBUN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122232600000	2130	6 MESSA ADJ/REITZ	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	6 MESSA ADJ/REZANKA	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/RIDENOU	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	6 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	6 MESSA ADJ/ROBERTS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/ROWDEN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	6 MESSA ADJ/ROWLEY	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	6 MESSA ADJ/ROZEN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111313330000	2130	6 MESSA ADJ/RUPPREC	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112410290000000	2130	6 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	6 MESSA ADJ/SANGER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	6 MESSA ADJ/SCHLUND	0.00	-0.01

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A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/SCHONS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	6 MESSA ADJ/SERES	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	6 MESSA ADJ/SILLS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/SMITH	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112260048550000	2130	6 MESSA ADJ/SPILSKI	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	6 MESSA ADJ/STOUTEN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/SURMA	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/SWAIN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223280000	2130	6 MESSA ADJ/SLOMINS	0.00	1,025.15
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/MILLER	0.00	1,131.23
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111311000000	2130	6 MESSA ADJ/BUSCEMI	0.00	1,181.20
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	6 MESSA ADJ/PATTEN	0.00	1,571.88
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	6 MESSA ADJ/GUTENSC	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	6 MESSA ADJ/HAMILTO	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110313320000	2130	6 MESSA ADJ/HARRING	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/HEATH	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/HENRY	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	6 MESSA ADJ/HILLMAN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	6 MESSA ADJ/HINKLEY	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/HOGANSO	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	6 MESSA ADJ/HOKE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/HUHTA-R	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	6 MESSA ADJ/HUTTON	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	6 MESSA ADJ/IRISH	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	6 MESSA ADJ/JOHNSON	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223220000	2130	6 MESSA ADJ/JOSTOCK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/JUSZKIE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122200000000	2130	6 MESSA ADJ/KENT	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/LANE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/LAREAU	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	6 MESSA ADJ/LAWRENC	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/LEAL	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122200000000	2130	6 MESSA ADJ/LINTON	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/LOSSING	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	6 MESSA ADJ/MACHESN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/MACRAE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110110000000	2130	6 MESSA ADJ/MARTIN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	6 MESSA ADJ/MASON	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223260000	2130	6 MESSA ADJ/MAUK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,861.20
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	59,880.12
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,369.93
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,476.79
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,082.69
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	6 MESSA ADJ/ROWE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	6 MESSA ADJ/SCHLAUD	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	6 MESSA ADJ/WELLER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	6 MESSA ADJ/AALBERT	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223250000	2130	6 MESSA ADJ/ARMOR	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122200000000	2130	6 MESSA ADJ/ARMS	0.00	-0.01

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A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	6 MESSA ADJ/BAGINSK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/BASTIEN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111013220000	2130	6 MESSA ADJ/BECKER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/BECKER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	6 MESSA ADJ/BEDIENT	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/BELAVEK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111111020000	2130	6 MESSA ADJ/BIDLACK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	6 MESSA ADJ/BLANCHE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	6 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/BOOMER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/BRAY	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	6 MESSA ADJ/BROOK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	6 MESSA ADJ/BROUGHT	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133230000	2130	6 MESSA ADJ/BROWN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	6 MESSA ADJ/BROWNRI	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	6 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	6 MESSA ADJ/CHRISTI	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	6 MESSA ADJ/CIARAME	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	474.62
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,158.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,861.20
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
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A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,244.54
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,082.69
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112140000210000	2130	6 MESSA ADJ/HEIST	0.00	-1,761.18
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	6 MESSA ADJ/GOULD	0.00	-1,469.58
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/BURRIS	0.00	-880.59
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/BOAL	0.00	-496.77

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A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	6 MESSA ADJ/GARRETT	0.00	-265.48
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	6 MESSA ADJ/KNOP WO	0.00	-121.41
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/FELTON	0.00	-41.15
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	6 MESSA ADJ/BUCATA	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	6 MESSA ADJ/GILL	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/MEHARG	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	6 MESSA ADJ/COOPER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,641.77
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,953.00
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,158.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,605.11
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,995.42
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	314.98
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	457.04
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	474.62
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,280.49
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,314.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,641.77
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,953.00
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,722.73
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,995.42
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,280.49
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,314.55
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	6 MESSA ADJ/DAVIS	0.00	20.36
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/BRAMBLE	0.00	172.91
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	11111111111040000	2130	6 MESSA ADJ/WHITE	0.00	475.51
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	6 MESSA ADJ/PORRITT	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	6 MESSA ADJ/MCNULTY	0.00	-0.01
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A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/MERLO	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	6 MESSA ADJ/MIGNANO	0.00	-0.01
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A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	6 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/THOMPSON	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	6 MESSA ADJ/TINDALL	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	6 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112610200000000	2130	6 MESSA ADJ/TOVAR	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111011030000	2130	6 MESSA ADJ/TRIPP	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	6 MESSA ADJ/VANTINE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	6 MESSA ADJ/VIERK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/WASINSK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/WELLS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	6 MESSA ADJ/WENTWOR	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	6 MESSA ADJ/WHEATLE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	6 MESSA ADJ/WHITE	0.00	-0.01

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A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/WIEGERS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	6 MESSA ADJ/WILLIAM	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	6 MESSA ADJ/WILSON	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	6 MESSA ADJ/WILTSE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/WOHLSCH	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/MCCAFFE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223260000	2130	6 MESSA ADJ/MCGRATH	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	6 MESSA ADJ/MORRIS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	6 MESSA ADJ/MOSIER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	6 MESSA ADJ/MYERS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110311050000	2130	6 MESSA ADJ/NICHOLS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/NOLAN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/NORTH	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111132600000	2130	6 MESSA ADJ/NOWAK	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	6 MESSA ADJ/OLIVER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110110200000	2130	6 MESSA ADJ/PAKE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112431000000000	2130	6 MESSA ADJ/PARKS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133290000	2130	6 MESSA ADJ/CORNELL	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	6 MESSA ADJ/CRAFT	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	6 MESSA ADJ/CRANE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111221101400000	2130	6 MESSA ADJ/ CRAVEN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111222233200000	2130	6 MESSA ADJ/CRITCHE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112122300000000	2130	6 MESSA ADJ/DEAN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	6 MESSA ADJ/DODSON	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	6 MESSA ADJ/ECKER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111130290000000	2130	6 MESSA ADJ/EDWARDS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111111113280000	2130	6 MESSA ADJ/EISINGE	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	6 MESSA ADJ/ELLIS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110313240000	2130	6 MESSA ADJ/FANTIN	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/FIDLER	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/FLORSHI	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	6 MESSA ADJ/FORGIION	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/FRANCIS	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/GANNON	0.00	-0.01
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	6 MESSA ADJ/GIROUX	0.00	-0.01
TOTAL CHECK								0.00	396,935.11
A101	129975	12/07/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	103.55
A101	129975	12/07/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	34.01
A101	129975	12/07/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	162.98
TOTAL CHECK								0.00	300.54
A101	129976	12/07/20	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	209.54
A101	129976	12/07/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	129976	12/07/20	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	160.50
TOTAL CHECK								0.00	404.29
A101	129977	12/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	126.10
A101	129977	12/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	99.80
A101	129977	12/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	123.06
A101	129977	12/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	36.07
A101	129977	12/07/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	60.64

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A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	226.38
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,211.02
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	429.21
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,211.51
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	445.47
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	236.00
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	38.12
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	126.26
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	109.29
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	62.61
A101	129977	12/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
TOTAL CHECK								0.00	9,121.90
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	27.09
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	3.78
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	149.76
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	149.76
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,503.45
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	27.09
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	3.78
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	129978	12/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60

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A101	129978	12/07/20	2240	RELIANC STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,515.15
A101	129978	12/07/20	2240	RELIANC STANDARD L	1112714000000000	2110	6 REL ADJ/DOBSON	0.00	1.25
A101	129978	12/07/20	2240	RELIANC STANDARD L	1112714000000000	2110	6 REL ADJ/BUS	0.00	-0.43
TOTAL CHECK								0.00	4,056.75
A101	129979	12/07/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	48.72
A101	129979	12/07/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	129979	12/07/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	33.52
TOTAL CHECK								0.00	134.70
A101	129980	12/07/20	2106	STENGER & STENGER P	11	L454	DED:2136 GARN	0.00	56.07
A101	129983	12/18/20	209	APPLIED IMAGING	1112830000000000	4120	1645317/DEC 2020 PR	0.00	31.13
A101	129983	12/18/20	209	APPLIED IMAGING	1112520000000000	4120	1645317/DEC 2020 PR	0.00	108.95
A101	129983	12/18/20	209	APPLIED IMAGING	1112260000820000	4120	1645317/DEC 2020 PR	0.00	15.57
A101	129983	12/18/20	209	APPLIED IMAGING	1112840000000000	4120	1645317/DEC 2020 PR	0.00	15.57
A101	129983	12/18/20	209	APPLIED IMAGING	1112320000000000	4120	1645317/DEC 2020 PR	0.00	15.57
A101	129983	12/18/20	209	APPLIED IMAGING	1112210000000000	4120	1645317/DEC 2020 PR	0.00	31.13
A101	129983	12/18/20	209	APPLIED IMAGING	1112820000000000	4120	1645317/DEC 2020 PR	0.00	15.57
A101	129983	12/18/20	209	APPLIED IMAGING	1112413100000000	4120	1645317/DEC 2020 PR	0.00	108.95
A101	129983	12/18/20	209	APPLIED IMAGING	1112123100000000	4120	1645317/DEC 2020 PR	0.00	15.57
A101	129983	12/18/20	209	APPLIED IMAGING	1112231000000000	4120	1645317/DEC 2020 PR	0.00	31.13
A101	129983	12/18/20	209	APPLIED IMAGING	1111133100000000	4120	1645317/DEC 2020 PR	0.00	77.82
A101	129983	12/18/20	209	APPLIED IMAGING	1112411400000000	4120	1645317/DEC 2020 PR	0.00	15.57
A101	129983	12/18/20	209	APPLIED IMAGING	1111131400000000	4120	1645317/DEC 2020 PR	0.00	93.39
A101	129983	12/18/20	209	APPLIED IMAGING	1112412200000000	4120	1645317/DEC 2020 PR	0.00	31.13
A101	129983	12/18/20	209	APPLIED IMAGING	1112222200000000	4120	1645317/DEC 2020 PR	0.00	31.13
A101	129983	12/18/20	209	APPLIED IMAGING	1111122200000000	4120	1645317/DEC 2020 PR	0.00	15.56
A101	129983	12/18/20	209	APPLIED IMAGING	1111132200000000	4120	1645317/DEC 2020 PR	0.00	31.13
A101	129983	12/18/20	209	APPLIED IMAGING	1112412300000000	4120	1645317/DEC 2020 PR	0.00	15.56
A101	129983	12/18/20	209	APPLIED IMAGING	1112223000000000	4120	1645317/DEC 2020 PR	0.00	31.13
A101	129983	12/18/20	209	APPLIED IMAGING	1111123000000000	4120	1645317/DEC 2020 PR	0.00	77.82
A101	129983	12/18/20	209	APPLIED IMAGING	1111110300000000	4120	1645317/DEC 2020 PR	0.00	46.69
A101	129983	12/18/20	209	APPLIED IMAGING	1112520000000000	4120	1645317/DEC 2020 PR	0.00	62.26
A101	129983	12/18/20	209	APPLIED IMAGING	1111111000000000	4120	1645317/DEC 2020 PR	0.00	108.95
A101	129983	12/18/20	209	APPLIED IMAGING	1111111100000000	4120	1645317/DEC 2020 PR	0.00	77.82
A101	129983	12/18/20	209	APPLIED IMAGING	1111111300000000	4120	1645317/DEC 2020 PR	0.00	46.69
A101	129983	12/18/20	209	APPLIED IMAGING	1112610700000000	4120	1645317/DEC 2020 PR	0.00	31.13
A101	129983	12/18/20	209	APPLIED IMAGING	1112714000000000	4120	1645317/DEC 2020 PR	0.00	15.56
A101	129983	12/18/20	209	APPLIED IMAGING	1113510145000000	4120	1645317/DEC 2020 PR	0.00	15.56
A101	129983	12/18/20	209	APPLIED IMAGING	1111130290000000	4120	1645317/DEC 2020 PR	0.00	15.56
TOTAL CHECK								0.00	1,229.60
A101	129984	12/18/20	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	129984	12/18/20	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	129984	12/18/20	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	129984	12/18/20	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	129984	12/18/20	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	129984	12/18/20	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 11/1-1/3	0.00	93.60
A101	129984	12/18/20	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 12/1-2/2	0.00	93.60
A101	129984	12/18/20	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 12/23-3/	0.00	93.60
A101	129984	12/18/20	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 1/3-4/2/	0.00	93.60

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TOTAL CHECK								0.00	842.40
A101	129985	12/18/20	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	INFANT/CHILD AEDS	0.00	336.00
A101	129985	12/18/20	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990	INFANT/CHILD AEDS	0.00	112.00
A101	129985	12/18/20	5497	AVENTRIC TECHNOLOGI	1112610300000000	5990	INFANT/CHILD AEDS	0.00	112.00
A101	129985	12/18/20	5497	AVENTRIC TECHNOLOGI	1112611000000000	5990	INFANT/CHILD AEDS	0.00	112.00
A101	129985	12/18/20	5497	AVENTRIC TECHNOLOGI	1112610600000000	5990	INFANT/CHILD AEDS	0.00	112.00
TOTAL CHECK								0.00	784.00
A101	129988	12/18/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/STOCK	0.00	56.40
A101	129988	12/18/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	COOLANT TANK	0.00	113.51
A101	129988	12/18/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	HAND CLEANER	0.00	2.75
A101	129988	12/18/20	151	CARQUEST AUTO PARTS	1112714000000000	5730	FRT WHEEL BEARING	0.00	210.13
TOTAL CHECK								0.00	382.79
A101	129991	12/18/20	19637	CHRISTOPHER PRATT	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	200.00
A101	129992	12/18/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	96.78
A101	129992	12/18/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS/SUPPLIES	0.00	15.53
A101	129992	12/18/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129992	12/18/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
TOTAL CHECK								0.00	224.62
A101	129993	12/18/20	183	CONTRACTORS PIPE &	1112612200000000	5990	PLUMBING SUPPLIES	0.00	127.68
A101	129994	12/18/20	4766	D W LAWN CARE	1112610600000000	4196	LAWN CARE MAINTENAN	0.00	315.00
A101	129994	12/18/20	4766	D W LAWN CARE	1112610300000000	4196	LAWN CARE MAINTENAN	0.00	315.00
A101	129994	12/18/20	4766	D W LAWN CARE	1112610700000000	4196	LAWN CARE MAINTENAN	0.00	315.00
A101	129994	12/18/20	4766	D W LAWN CARE	1112610800000000	4196	LAWN CARE MAINTENAN	0.00	105.00
A101	129994	12/18/20	4766	D W LAWN CARE	1112611000000000	4196	LAWN CARE MAINTENAN	0.00	345.00
A101	129994	12/18/20	4766	D W LAWN CARE	1112610200000000	4196	LAWN CARE MAINTENAN	0.00	315.00
TOTAL CHECK								0.00	1,710.00
A101	129996	12/18/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 11/7-12/9	0.00	1,952.49
A101	129996	12/18/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 11/7-12	0.00	1,359.04
TOTAL CHECK								0.00	3,311.53
A101	129997	12/18/20	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.43
A101	129997	12/18/20	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.43
A101	129997	12/18/20	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.87
A101	129997	12/18/20	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.43
A101	129997	12/18/20	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.88
A101	129997	12/18/20	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	46.75
A101	129997	12/18/20	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	46.75
A101	129997	12/18/20	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	46.75
A101	129997	12/18/20	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	467.44
TOTAL CHECK								0.00	631.73
A101	129998	12/18/20	9073	ECKER MECHANICAL	1112612300000000	4910	CHRGD HTG UNIT COMP	0.00	747.93
A101	129998	12/18/20	9073	ECKER MECHANICAL	1112611000000000	4910	REPR HOT WATER SYST	0.00	246.50
A101	129998	12/18/20	9073	ECKER MECHANICAL	1112612300000000	4910	REPR RW KITCHEN UNI	0.00	220.00
A101	129998	12/18/20	9073	ECKER MECHANICAL	1112610700000000	4910	REPR BOILER ISSUES	0.00	2,757.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,972.41
A101	130001	12/18/20	1573	GRAINGER	1112613100000000	5990	GP MOTOR	0.00	175.64
A101	130001	12/18/20	1573	GRAINGER	1112610600000000	5990	EMERGENCY BALLAST	0.00	702.80
A101	130001	12/18/20	1573	GRAINGER	1112610300000000	5990	SEAL BEARING ASSM	0.00	1,542.82
A101	130001	12/18/20	1573	GRAINGER	1112610200000000	5990	MOTOR	0.00	126.19
TOTAL CHECK								0.00	2,547.45
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1111122200000000	4222	DEC 2020 COPIER SVC	0.00	500.97
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1112412200000000	4222	DEC 2020 COPIER SVC	0.00	208.78
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1112411100000000	4222	DEC 2020 COPIER SVC	0.00	208.78
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1111111100000000	4222	DEC 2020 COPIER SVC	0.00	166.99
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1111110300000000	4222	DEC 2020 COPIER SVC	0.00	375.77
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1112410300000000	4222	DEC 2020 COPIER SVC	0.00	166.99
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1112260000820000	4222	DEC 2020 COPIER SVC	0.00	99.17
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1112210000000000	4222	DEC 2020 COPIER SVC	0.00	137.69
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1112413100000000	4222	DEC 2020 COPIER SVC	0.00	208.78
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1111122300000000	4222	DEC 2020 COPIER SVC	0.00	500.97
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1112411300000000	4222	DEC 2020 COPIER SVC	0.00	166.99
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1111113000000000	4222	DEC 2020 COPIER SVC	0.00	166.99
A101	130002	12/18/20	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2020 COPIER SVC	0.00	979.80
TOTAL CHECK								0.00	3,888.67
A101	130003	12/18/20	19646	HOLLY GREENLAW	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	200.00
A101	130004	12/18/20	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	511.02
A101	130005	12/18/20	1524	INTERSTATE BATTERY	1112714000000000	5720	BATTERY-CHEVY TRUCK	0.00	228.95
A101	130013	12/18/20	19116	LAPEER COUNTY COMMU	1101790098100000	R179	RETURN-UNSPENT GRAN	0.00	1,100.00
A101	130014	12/18/20	1115	LCEMS	1112830000000000	3120	CPR FIRST AID & AED	0.00	198.00
A101	130015	12/18/20	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	62.79
A101	130015	12/18/20	345	LAPEER COUNTY INTER	1112840000000000	8220	KAREN ESCAMILLA	0.00	55.00
A101	130015	12/18/20	345	LAPEER COUNTY INTER	1112840000000000	8220	JOSEPH TIDRICK	0.00	55.00
A101	130015	12/18/20	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
A101	130015	12/18/20	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
A101	130015	12/18/20	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	62.79
A101	130015	12/18/20	345	LAPEER COUNTY INTER	1112840000000000	8220	HEATHER MORGAN	0.00	55.00
A101	130015	12/18/20	345	LAPEER COUNTY INTER	1112840000000000	8220	MICHAELA PERISO	0.00	55.00
TOTAL CHECK								0.00	455.58
A101	130016	12/18/20	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH	0.00	498.37
A101	130016	12/18/20	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT FOR COUNTY	0.00	241.15
TOTAL CHECK								0.00	739.52
A101	130017	12/18/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-NOV 20	0.00	3,780.13
A101	130018	12/18/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	345.00
A101	130019	12/18/20	359	LAPEER RENT-ALL INC	1112614100000000	4220	TRAIL GRADER	0.00	125.00

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A101	130021	12/18/20	19651	MARK MISENER	1112610000000000	5990	REIMB-WT BATTERIES	0.00	216.00
A101	130022	12/18/20	4325	MASB	1112310000000000	7412	BOARD BOOK 7/1-6/30	0.00	2,000.00
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5520	OCT 2020 ELECTRIC S	0.00	2,781.15
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5520	OCT 2020 ELECTRIC S	0.00	744.34
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5520	OCT 2020 ELECTRIC S	0.00	12,115.84
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5520	OCT 2020 ELECTRIC S	0.00	534.19
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5520	OCT 2020 ELECTRIC S	0.00	2,409.35
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5520	OCT 2020 ELECTRIC S	0.00	1,875.90
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5520	OCT 2020 ELECTRIC S	0.00	2,578.08
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5520	OCT 2020 ELECTRIC S	0.00	4,268.33
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-NOV 202	0.00	539.75
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5510	NATURAL GAS-NOV 202	0.00	165.29
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5510	NATURAL GAS-NOV 202	0.00	656.19
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5510	NATURAL GAS-NOV 202	0.00	1,879.75
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5510	NATURAL GAS-NOV 202	0.00	5,086.71
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-NOV 202	0.00	390.51
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-NOV 202	0.00	7,678.25
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-NOV 202	0.00	1,469.07
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-NOV 202	0.00	3,095.57
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-NOV 202	0.00	243.54
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-NOV 202	0.00	169.98
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5510	NATURAL GAS-NOV 202	0.00	-401.59
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112610600000000	5510	NATURAL GAS-NOV 202	0.00	-324.99
A101	130026	12/18/20	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5510	NATURAL GAS-NOV 202	0.00	-41.42
TOTAL CHECK								0.00	47,913.79
A101	130027	12/18/20	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS--BOARD OF	0.00	450.50
A101	130027	12/18/20	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS--SPECIAL E	0.00	24.50
TOTAL CHECK								0.00	475.00
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	557.44
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	72.78
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	342.84
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	43.57
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	177.55
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	291.12
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	36.26
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	66.84
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	309.12
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	25.82
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	363.90
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	66.90
A101	130028	12/18/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	168.40
TOTAL CHECK								0.00	2,959.22
A101	130029	12/18/20	770	OAKLAND SCHOOLS	1112840000000000	8220	SECURITY SUBSCRIPTI	0.00	4,239.07
A101	130029	12/18/20	770	OAKLAND SCHOOLS	11	A192	SECURITY SUBSCRIPTI	0.00	5,652.10

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A101	130029	12/18/20	770	OAKLAND SCHOOLS	1112840000000000	8220	ANTIVIRUS SOFT LICE	0.00	5,912.54
A101	130029	12/18/20	770	OAKLAND SCHOOLS	11	A192	ANTIVIRUS SOFT LICE	0.00	7,883.38
TOTAL CHECK									23,687.09
A101	130030	12/18/20	5805	PLANTE & MORAN PLLC	1112310000000000	3180	PROF SVCS-AUDIT	0.00	31,050.00
A101	130031	12/18/20	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	STUDENT PSYCH SVCS	0.00	2,100.00
A101	130032	12/18/20	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	170.75
A101	130033	12/18/20	12789	ROCHESTER MIDLAND C	1112613100000000	5990	LHS BOILER AIDS	0.00	954.54
A101	130033	12/18/20	12789	ROCHESTER MIDLAND C	1112613200000000	5990	CFI BOILER AIDS	0.00	470.96
TOTAL CHECK									1,425.50
A101	130034	12/18/20	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	453.74
A101	130036	12/18/20	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	80.33
A101	130037	12/18/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	8 PURIFIED WATERS	0.00	46.00
A101	130038	12/18/20	19119	SUMMIT FIRE PROTECT	1112610200000000	4910	INSPECT EXTINGUISHE	0.00	24.00
A101	130038	12/18/20	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	INSPECT EXTINGUISHE	0.00	69.00
A101	130038	12/18/20	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	INSPECT EXTINGUISHE	0.00	216.00
A101	130038	12/18/20	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	INSPECT EXTINGUISHE	0.00	96.00
A101	130038	12/18/20	19119	SUMMIT FIRE PROTECT	1112613200000000	4910	INSPECT EXTINGUISHE	0.00	165.00
A101	130038	12/18/20	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	INSPECT EXTINGUISHE	0.00	125.00
A101	130038	12/18/20	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	INSPECT EXTINGUISHE	0.00	137.00
A101	130038	12/18/20	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	INSPECT EXTINGUISHE	0.00	137.00
TOTAL CHECK									969.00
A101	130040	12/18/20	10185	TAYLOR BUTTERFIELDH	1112310009000000	3170	LEGAL SVCS-NOV 2020	0.00	157.00
A101	130041	12/18/20	193	TJM PROMOTIONS INC	1112830000000000	5910	IMPRINTED NYLON LAN	0.00	870.00
A101	130043	12/18/20	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS	0.00	51.42
A101	130043	12/18/20	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	123.63
A101	130043	12/18/20	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	65.48
A101	130043	12/18/20	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	86.18
A101	130043	12/18/20	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	41.47
A101	130043	12/18/20	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	138.31
A101	130043	12/18/20	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	102.96
A101	130043	12/18/20	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	104.56
A101	130043	12/18/20	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	43.30
TOTAL CHECK									757.31
A101	130044	12/18/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	DR BOTTOM/LWR PANEL	0.00	510.27
A101	130044	12/18/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HEATER MOTORS	0.00	227.93
A101	130044	12/18/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	238.03
TOTAL CHECK									976.23
A101	130045	12/18/20	19638	US MARKERBOARD	1111111100000000	6460	48"HX240"W COMBO BO	0.00	4,725.00
A101	130045	12/18/20	19638	US MARKERBOARD	1111111100000000	6460	ESTIMATED SHIPPING/	0.00	268.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,993.80
A101	130046	12/18/20	1025	VIC BOND SALES INC	1112614100000000	5990	VARIOUS PARTS	0.00	10.53
A101	130046	12/18/20	1025	VIC BOND SALES INC	1112614100000000	5990	HARDWARE	0.00	3.46
A101	130046	12/18/20	1025	VIC BOND SALES INC	1112614100000000	5990	SLIP JOINT 45	0.00	4.80
A101	130046	12/18/20	1025	VIC BOND SALES INC	1112614100000000	5990	STRONGBACK	0.00	24.60
A101	130046	12/18/20	1025	VIC BOND SALES INC	1112610700000000	5990	VARIOUS PARTS	0.00	349.04
TOTAL CHECK								0.00	392.43
A101	130047	12/18/20	2732	WEX BANK	1112614100000000	5710	FUEL 11/13-12/10/20	0.00	652.46
A101	130048	12/21/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	130048	12/21/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	130049	12/21/20	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,251.16
A101	130049	12/21/20	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	424.91
TOTAL CHECK								0.00	2,676.07
A101	130050	12/21/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 11/11-12/1	0.00	171.73
A101	130051	12/21/20	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	167.31
A101	130052	12/21/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	162.56
A101	130052	12/21/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	115.50
A101	130052	12/21/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	121.76
TOTAL CHECK								0.00	399.82
A101	130053	12/21/20	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	160.50
A101	130053	12/21/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
TOTAL CHECK								0.00	194.75
A101	130055	12/21/20	2106	STENGER & STENGER P	11	L454	DED:2136 GARN	0.00	205.65
A101	130057	12/21/20	19137	WINDSTREAM	1112830000000000	3410	73344139/DEC 2020	0.00	44.97
A101	130057	12/21/20	19137	WINDSTREAM	1112610000000000	3410	73344139/DEC 2020	0.00	56.22
A101	130057	12/21/20	19137	WINDSTREAM	1112260000820000	3410	73344139/DEC 2020	0.00	101.19
A101	130057	12/21/20	19137	WINDSTREAM	1112320000000000	3410	73344139/DEC 2020	0.00	33.73
A101	130057	12/21/20	19137	WINDSTREAM	1112840000000000	3410	73344139/DEC 2020	0.00	56.20
A101	130057	12/21/20	19137	WINDSTREAM	1112220000000000	3410	73344139/DEC 2020	0.00	11.24
A101	130057	12/21/20	19137	WINDSTREAM	1113510145000000	3410	73344139/DEC 2020	0.00	22.49
A101	130057	12/21/20	19137	WINDSTREAM	1112413100000000	3410	73344139/DEC 2020	0.00	101.19
A101	130057	12/21/20	19137	WINDSTREAM	1113510141000000	3410	73344139/DEC 2020	0.00	22.49
A101	130057	12/21/20	19137	WINDSTREAM	1112410300000000	3410	73344139/DEC 2020	0.00	44.97
A101	130057	12/21/20	19137	WINDSTREAM	1112610700000000	3410	73344139/DEC 2020	0.00	33.73
A101	130057	12/21/20	19137	WINDSTREAM	1112610800000000	3410	73344139/DEC 2020	0.00	33.73
A101	130057	12/21/20	19137	WINDSTREAM	1112411100000000	3410	73344139/DEC 2020	0.00	67.46
A101	130057	12/21/20	19137	WINDSTREAM	1112411300000000	3410	73344139/DEC 2020	0.00	44.97
A101	130057	12/21/20	19137	WINDSTREAM	1112410290000000	3410	73344139/DEC 2020	0.00	44.97
A101	130057	12/21/20	19137	WINDSTREAM	1112412300000000	3410	73344139/DEC 2020	0.00	56.22
A101	130057	12/21/20	19137	WINDSTREAM	1112412200000000	3410	73344139/DEC 2020	0.00	44.97
A101	130057	12/21/20	19137	WINDSTREAM	1112411400000000	3410	73344139/DEC 2020	0.00	56.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130057	12/21/20	19137	WINDSTREAM	1112613200000000	3410	73344139/DEC 2020	0.00	67.46
A101	130057	12/21/20	19137	WINDSTREAM	1112714000000000	3410	73344139/DEC 2020	0.00	44.97
A101	130057	12/21/20	19137	WINDSTREAM	1112210000000000	3410	73344139/DEC 2020	0.00	61.84
A101	130057	12/21/20	19137	WINDSTREAM	1112610600000000	3410	73344139/DEC 2020	0.00	61.84
A101	130057	12/21/20	19137	WINDSTREAM	1112520000000000	3410	73344139/DEC 2020	0.00	112.43
A101	130057	12/21/20	19137	WINDSTREAM	1112820000000000	3410	73344139/DEC 2020	0.00	33.73
A101	130057	12/21/20	19137	WINDSTREAM	1112210000000000	3410	73344139/DEC 2020	0.00	134.92
TOTAL CHECK								0.00	1,394.15
A101	130058	01/06/21	950	BOILERS CONTROLS &	1112613200000000	5990	HOFFMAN PUMP	0.00	1,182.68
A101	130059	01/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP & BELT	0.00	94.56
A101	130059	01/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT	0.00	31.67
TOTAL CHECK								0.00	126.23
A101	130060	01/06/21	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-DEC 2020	0.00	1,800.00
A101	130061	01/06/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130061	01/06/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
TOTAL CHECK								0.00	112.31
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 11/5-12/	0.00	228.61
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 11/5-12/	0.00	1,074.15
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 11/5-12/	0.00	578.82
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 11/5-12/	0.00	857.20
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 11/5-12/	0.00	647.53
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 11/5-12/	0.00	1,010.37
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 11/5-12/	0.00	754.14
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 11/5-12/	0.00	274.22
A101	130062	01/06/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 11/5-12/	0.00	26.68
TOTAL CHECK								0.00	5,813.42
A101	130065	01/06/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 11/26-12/	0.00	14.95
A101	130066	01/06/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 11/26-12/	0.00	40.89
A101	130067	01/06/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 11/26-12/2	0.00	856.96
A101	130067	01/06/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 11/26-12/20	0.00	2,463.64
TOTAL CHECK								0.00	3,320.60
A101	130068	01/06/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 11/17-12/1	0.00	6,574.86
A101	130069	01/06/21	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 10/1-12/31/20	0.00	1,120.00
A101	130070	01/06/21	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-DEC 2020	0.00	1,900.00

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A101	130071	01/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
A101	130071	01/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	PARK BRK BUTTON PAD	0.00	59.96
A101	130071	01/06/21	1316	FLEETPRIDE INC	1112714000000000	5790	RADIATOR-BUS 66/STO	0.00	1,371.86
TOTAL CHECK								0.00	1,317.42
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1111131400000000	4222	JAN 2021 COPIER SVC	0.00	64.63
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1112411400000000	4222	JAN 2021 COPIER SVC	0.00	64.63
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1112610700000000	4222	JAN 2021 COPIER SVC	0.00	46.37
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1112830000000000	4222	JAN 2021 COPIER SVC	0.00	245.60
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1112610000000000	4222	JAN 2021 COPIER SVC	0.00	122.80
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1112520000000000	4222	JAN 2021 COPIER SVC	0.00	245.59
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1113510141000000	4222	JAN 2021 COPIER SVC	0.00	38.77
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1113510145000000	4222	JAN 2021 COPIER SVC	0.00	38.78
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1112714000000000	4222	JAN 2021 COPIER SVC	0.00	245.33
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2021 COPIER SVC	0.00	206.82
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1112123100000000	4222	JAN 2021 COPIER SVC	0.00	64.63
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1112411000000000	4222	JAN 2021 COPIER SVC	0.00	171.34
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1111111000000000	4222	JAN 2021 COPIER SVC	0.00	318.21
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1111130290000000	4222	JAN 2021 COPIER SVC	0.00	97.91
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1111122300000000	4222	JAN 2021 COPIER SVC	0.00	318.22
A101	130072	01/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2021 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	2,607.84
A101	130073	01/06/21	19593	MGUSTAFSON LLC	1112613100000000	4110	SCREEN/RECOAT FLOOR	0.00	4,487.00
A101	130074	01/06/21	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-DEC 2020	0.00	1,900.00
A101	130076	01/06/21	346	LAPEER COUNTY HEALT	1112260000820000	3190	504 PLAN/TRAINING	0.00	45.00
A101	130077	01/06/21	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-DEC 2020	0.00	1,900.00
A101	130078	01/06/21	5641	LIBIA DUDZINSKI	1112260000820000	3150	INTERPRETATION SVC	0.00	200.00
A101	130079	01/06/21	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-DEC 2020	0.00	1,900.00
A101	130080	01/06/21	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-DEC 2020	0.00	1,900.00
A101	130081	01/06/21	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	PSYCHOLOGIST SVCS	0.00	1,575.00
A101	130082	01/06/21	3265	SECREST WARDLE LYNC	1112310000000000	3170	PROF SVCS 9/1-11/30	0.00	173.64
A101	130083	01/06/21	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	8 PURIFIED WATERS	0.00	46.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112610600000000	4910	MAINT-EXTINGUISHERS	0.00	131.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	MAINT-EXTINGUISHERS	0.00	101.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	MAINT-EXTINGUISHERS	0.00	87.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	MAINT-EXTINGUISHERS	0.00	94.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	MAINT-EXTINGUISHERS	0.00	36.25
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	MAINT-EXTINGUISHERS	0.00	77.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	MAINT-EXTINGUISHERS	0.00	313.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	REBILL-MAINT/EXTNGS	0.00	151.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	REBILL-MAINT/EXTNGS	0.00	702.00

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A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	REBILL-MAINT/EXTNGS	0.00	768.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112610200000000	4910	REBILL-MAINT/EXTNGS	0.00	104.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112613200000000	4910	REBILL-MAINT/EXTNGS	0.00	275.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112610300000000	4910	MAINT-EXTINGUISHERS	0.00	232.00
A101	130084	01/06/21	19119	SUMMIT FIRE PROTECT	1112610700000000	4910	MAINT-EXTINGUISHERS	0.00	128.00
TOTAL CHECK								0.00	3,199.25
A101	130085	01/06/21	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-DEC 2020	0.00	2,000.00
A101	130086	01/06/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/JAN	0.00	120.45
A101	130086	01/06/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/JAN	0.00	188.92
A101	130086	01/06/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	COPIER CONTRACT/JAN	0.00	241.70
TOTAL CHECK								0.00	551.07
A101	130088	01/06/21	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	1,084.92
A101	130089	01/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	130089	01/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	130090	01/07/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	879.19
A101	130090	01/07/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,207.20
TOTAL CHECK								0.00	3,086.39
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221101940000	2130	7 MESSA ADJ/ALEXAND	0.00	4.22
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/ALLEN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	7 MESSA ADJ/ANDERSO	0.00	-342.04
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	7 MESSA ADJ/BERRY	0.00	-341.91
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/BJORK	0.00	-341.91
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/CIARAME	0.00	-305.25
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/HOGANSO	0.00	-629.95
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112830000000000	2130	7 MESSA ADJ/MCALEY	0.00	-1,761.18
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122223360000	2130	7 MESSA ADJ/ANKLAM-	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122223250000	2130	7 MESSA ADJ/ARMOR	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7 MESSA ADJ/ARMS	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011050000	2130	7 MESSA ADJ/BACK	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111013280000	2130	7 MESSA ADJ/BAGINSK	0.00	39.60
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BASTIEN	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	7 MESSA ADJ/FENNER	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/FIDLER	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323280000	2130	7 MESSA ADJ/FISHER	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/FISHER	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/FLORSHI	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7 MESSA ADJ/FORGION	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311050000	2130	7 MESSA ADJ/FOSMOEN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/FRANCIS	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111131433310000	2130	7 MESSA ADJ/FREY	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/GANNON	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011010000	2130	7 MESSA ADJ/GARDINE	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111111010000	2130	7 MESSA ADJ/GILL	0.00	1.33
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/GILLET	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122223340000	2130	7 MESSA ADJ/GIROUX	0.00	4.00

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A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	7 MESSA ADJ/BAUER	0.00	597.41
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/BAUMGAR	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011040000	2130	7 MESSA ADJ/BAXTER	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/BEAN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	7 MESSA ADJ/BECKER	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/BECKER-	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/BECKER	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311020000	2130	7 MESSA ADJ/BEDIENT	0.00	3.75
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/BEHNKE	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BELAVEK	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111111020000	2130	7 MESSA ADJ/BIDLACK	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	7 MESSA ADJ/BLANCHE	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/BOAL	0.00	40.85
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133220000	2130	7 MESSA ADJ/BOLZMAN	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/BOOMER	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111132233340000	2130	7 MESSA ADJ/BOYCE	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112113100000000	2130	7 MESSA ADJ/BOYD	0.00	4.61
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/BRADFOR	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111222201940000	2130	7 MESSA ADJ/BRAGG-H	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BRAMBLE	0.00	347.44
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/BRAY	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7 MESSA ADJ/BROOK	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	7 MESSA ADJ/BROUGHT	0.00	3.75
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133230000	2130	7 MESSA ADJ/BROWN	0.00	106.32
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/BROWNRI	0.00	189.74
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	7 MESSA ADJ/BUCCATA	0.00	1.33
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	7 MESSA ADJ/BUSCEMI	0.00	3.01
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112611400000000	2130	7 MESSA ADJ/CAHILEL	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111122223310000	2130	7 MESSA ADJ/CAMPBEL	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/CAMPBEL	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/CAPSHAW	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/CARLSON	0.00	5.08
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112610000000000	2130	7 MESSA ADJ/SILLS	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/SKIDMOR	0.00	3.01
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111122223280000	2130	7 MESSA ADJ/SLOMINS	0.00	4.22
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/SMITH	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112260048550000	2130	7 MESSA ADJ/SPILSKI	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112122200000000	2130	7 MESSA ADJ/SPISZ	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111111040000	2130	7 MESSA ADJ/SPORMAN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/SPRUETT	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/STANTON	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/STEVENS	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	7 MESSA ADJ/STOUTEN	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/SUMMERL	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/WOOLWIN	0.00	3.40
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111112223260000	2130	7 MESSA ADJ/WORTHIN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111122323310000	2130	7 MESSA ADJ/YBARRA	0.00	3.75
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323260000	2130	7 MESSA ADJ/WILLIAM	0.00	296.10
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/WILLIAM	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112611100000000	2130	7 MESSA ADJ/WILSON	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221401400000	2130	7 MESSA ADJ/WILTSE	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/WOHLSCH	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/SCHUETT	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7 MESSA ADJ/SCHULTZ	0.00	4.50
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/SCHWEIG	0.00	3.23
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/SEGUIN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112830000000000	2130	7 MESSA ADJ/SEIFFER	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	7 MESSA ADJ/SERES	0.00	3.75
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7 MESSA ADJ/THOMAS	0.00	106.32
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	7 MESSA ADJ/THOMPSON	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/THOMPSON	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	7 MESSA ADJ/TINDALL	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7 MESSA ADJ/TOMCZYK	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112610200000000	2130	7 MESSA ADJ/TOVAR	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/TREVITH	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011030000	2130	7 MESSA ADJ/TRIPP	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112122200000000	2130	7 MESSA ADJ/VANOOTE	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	7 MESSA ADJ/VANTINE	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/VERMEES	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/VIERK	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111103110000000	2130	7 MESSA ADJ/WALTON	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112180102700000	2130	7 MESSA ADJ/WANDRIE	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7 MESSA ADJ/WANDRIE	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	7 MESSA ADJ/WARREN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/WASINSK	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222301200000	2130	7 MESSA ADJ/WASSON	0.00	1,765.68
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111103110100000	2130	7 MESSA ADJ/WEAVER	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/WELLER	0.00	37.97
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/WELLS	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/WENTWOR	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/WENZEL	0.00	3.23
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011030000	2130	7 MESSA ADJ/WENZEL	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/WHEATLE	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	7 MESSA ADJ/WHITE	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7 MESSA ADJ/WHITE	0.00	789.19
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122233600000	2130	7 MESSA ADJ/WIDZINS	0.00	4.22
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/WIEGERS	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/WILCOX	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/SHRONTZ	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/AALBERT	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122232800000	2130	7 MESSA ADJ/RUBICK	0.00	-185.16
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7 MESSA ADJ/TIBBITT	0.00	-986.19
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/MYERS	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111141010000	2130	7 MESSA ADJ/NICHOLS	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111103110500000	2130	7 MESSA ADJ/NICHOLS	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/NOLAN	0.00	1.50
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112151000320000	2130	7 MESSA ADJ/NORMAN	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/NORTH	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122223340000	2130	7 MESSA ADJ/NOWAK	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111113260000	2130	7 MESSA ADJ/NOWAK	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111113110100000	2130	7 MESSA ADJ/OLIVER	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111110500000	2130	7 MESSA ADJ/O'MEARA	0.00	631.56
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111131433360000	2130	7 MESSA ADJ/OSTRAND	0.00	4.22

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A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011020000	2130	7 MESSA ADJ/PAKE	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/PARKS	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011010000	2130	7 MESSA ADJ/MCNULTY	0.00	106.32
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	7 MESSA ADJ/MEADOWS	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/MEHARG	0.00	1.33
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/MERLO	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/MIGNANO	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/MILLER	0.00	4.50
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/LANE	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/LAREAU	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112410300000000	2130	7 MESSA ADJ/LAWRENC	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/LEAL	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311020000	2130	7 MESSA ADJ/LEONARD	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/LINDSAY	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7 MESSA ADJ/LINTON	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	7 MESSA ADJ/LOMERSO	0.00	1.60
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/LONTEEN	0.00	4.50
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/LOPER	0.00	3.40
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/LORENZ	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/LOSSING	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/LOTHROP	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133260000	2130	7 MESSA ADJ/MACHESN	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/MACRAE	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	7 MESSA ADJ/MARCHAN	0.00	631.56
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/MARKWAR	0.00	4.50
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	7 MESSA ADJ/MARTIN	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111111030000	2130	7 MESSA ADJ/MASON	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/MATTILA	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111112223260000	2130	7 MESSA ADJ/MAUK	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/MCCAFFE	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111112223260000	2130	7 MESSA ADJ/MCGRATH	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/JOHNSON	0.00	3.01
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/JOHNSON	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/JOHNSON	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7 MESSA ADJ/JORDAN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111112223220000	2130	7 MESSA ADJ/JOSTOCK	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/JUSZKIE	0.00	1.60
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111013240000	2130	7 MESSA ADJ/KENNY	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7 MESSA ADJ/KENT	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/HUHTA R	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111110313320000	2130	7 MESSA ADJ/HUNDT	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112570000000000	2130	7 MESSA ADJ/HUTTON	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/HYCKI	0.00	1,765.68
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/IRISH	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/JACKSON	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221401940000	2130	7 MESSA ADJ/KINSEY	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	7 MESSA ADJ/KNOP WO	0.00	1.58
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112223000000000	2130	7 MESSA ADJ/KOUES	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111112223260000	2130	7 MESSA ADJ/KROLL	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/KULMAN	0.00	1,575.90
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111113220000	2130	7 MESSA ADJ/GRAY	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7 MESSA ADJ/GREGOR	0.00	4.62

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A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133410000	2130	7 MESSA ADJ/GUTENSC	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/HAMILTO	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	7 MESSA ADJ/HARRING	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111011020000	2130	7 MESSA ADJ/HAYES	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111113320000	2130	7 MESSA ADJ/HAZELTO	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/HEATH	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1113510141000000	2130	7 MESSA ADJ/HEDDY	0.00	3.40
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/HENRY	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	7 MESSA ADJ/HENSEL	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	7 MESSA ADJ/HILLIAR	0.00	3.01
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	7 MESSA ADJ/HILLMAN	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122223360000	2130	7 MESSA ADJ/HINKLEY	0.00	296.10
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111311010000	2130	7 MESSA ADJ/HOKE	0.00	3.61
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/HOLBROO	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111111020000	2130	7 MESSA ADJ/CARTER	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111311040000	2130	7 MESSA ADJ/CHAFFIN	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311040000	2130	7 MESSA ADJ/CHAPIN	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111011040000	2130	7 MESSA ADJ/CHOUINA	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111311020000	2130	7 MESSA ADJ/CHRISTI	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122223250000	2130	7 MESSA ADJ/CONGER	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	7 MESSA ADJ/COOPER	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133290000	2130	7 MESSA ADJ/CORNELL	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/COULTER	0.00	631.56
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111311020000	2130	7 MESSA ADJ/CRAFT	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311040000	2130	7 MESSA ADJ/CRANE	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221101400000	2130	7 MESSA ADJ/ CRAVEN	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111122223320000	2130	7 MESSA ADJ/CRITCHE	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/CROSS	0.00	3.23
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/ECKER	0.00	1.80
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111130290000000	2130	7 MESSA ADJ/EDWARDS	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111113280000	2130	7 MESSA ADJ/EISINGE	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112570000000000	2130	7 MESSA ADJ/ELLIS	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/FALLON	0.00	4.50
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	7 MESSA ADJ/FANTIN	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/FELTON	0.00	1.70
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112260009000000	2130	7 MESSA ADJ/DARGA	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111111311010000	2130	7 MESSA ADJ/DARLING	0.00	3.40
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/DAVIS	0.00	20.36
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7 MESSA ADJ/DEAN	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133290000	2130	7 MESSA ADJ/DE-NISE	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111112222320000	2130	7 MESSA ADJ/DODGE	0.00	4.22
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	111122223340000	2130	7 MESSA ADJ/DODSON	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7 MESSA ADJ/DREFFS	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,077.70
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,244.54
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	7,347.90
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,861.20
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	59,985.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	456.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.58
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	295.92
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.58
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.30
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	295.92
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.86
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.25
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.35
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	295.92
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,242.14
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,076.86
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	58,992.21
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,959.32
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,995.42
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,859.16
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,827.79
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,314.55
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,953.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	7,347.90
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.47
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.30
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.86
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,658.07
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.86
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,122.95
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,282.83
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	591.66
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	295.92
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	701.33
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	629.86
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.81
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.86
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.65
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,521.88
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.58
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.65
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	314.86
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,122.95
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,760.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.27
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	281.18
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	314.98
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,953.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,158.55
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,571.90
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,761.18
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,995.42
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,538.85
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,137.75
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,402.95
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	457.04
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,263.42
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,314.55
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,482.18
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7 MESSA ADJ/YORK	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7 MESSA ADJ/ZAYTI	0.00	4.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/SURMA	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/SWAIN	0.00	1.60
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/SCHONS	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122223360000	2130	7 MESSA ADJ/SCHUCH	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133220000	2130	7 MESSA ADJ/PATTEN	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/PATTON	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112613100000000	2130	7 MESSA ADJ/MITCHEL	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111111030000	2130	7 MESSA ADJ/MORRIS	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	7 MESSA ADJ/MOSIER	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7 MESSA ADJ/MOSS	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/MOYER	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/RODRIGU	0.00	3.23
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/RONDY	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/ROWDEN	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/ROWE	0.00	1.33
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7 MESSA ADJ/ROWLEY	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/ROZEN	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111313330000	2130	7 MESSA ADJ/RUPPREC	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/RUTLEDG	0.00	4.22
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112410290000000	2130	7 MESSA ADJ/RYTLEWS	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7 MESSA ADJ/SAHR	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111113110500000	2130	7 MESSA ADJ/SANGER	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7 MESSA ADJ/SCHABEL	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7 MESSA ADJ/SCHAFPE	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222301200000	2130	7 MESSA ADJ/SCHLAUD	0.00	1.43
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7 MESSA ADJ/SCHLUND	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/PECORE	0.00	3.23
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112410290000000	2130	7 MESSA ADJ/PERISO	0.00	4.22
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110290000000	2130	7 MESSA ADJ/PFEIFFE	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110341010000	2130	7 MESSA ADJ/PORRITT	0.00	3.61
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7 MESSA ADJ/PRICE	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/PRICE	0.00	143.49
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/PRILL	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/RAFFERT	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/RAJTER	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/RATHBUN	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/RATLIFF	0.00	4.34
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112612200000000	2130	7 MESSA ADJ/REECE	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111110313220000	2130	7 MESSA ADJ/REINERT	0.00	85.45
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111122232600000	2130	7 MESSA ADJ/REITZ	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7 MESSA ADJ/REZANKA	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/RIDENOU	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/ROBERTS	0.00	4.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7 MESSA ADJ/ROBERTS	0.00	4.00
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	1111223101200000	2130	7 MESSA ADJ/ROBERTS	0.00	1.72
TOTAL CHECK									398,439.79
A101	130099	01/07/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	110.35
A101	130100	01/07/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	160.50
A101	130100	01/07/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25

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TOTAL CHECK								0.00	194.75
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	124.71
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	41.90
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,313.40
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	35.19
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	44.77
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	157.14
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	111.88
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	123.75
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	18.12
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	461.94
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,425.59
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	102.84
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	37.52
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	215.27
A101	130101	01/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	383.99
TOTAL CHECK								0.00	9,285.07
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	26.46
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	3.78
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	151.32
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,497.60
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	26.46
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53

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A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	3.15
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,509.30
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	151.32
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/BUS	0.00	-0.42
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 1112611100000000	2110	7 REL ADJ/WILSIE	0.00	1.17
A101	130102	01/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/DOBSON	0.00	1.25
TOTAL CHECK								0.00	4,052.14
A101	130103	01/07/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	33.52
A101	130103	01/07/21	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	130103	01/07/21	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	48.72
TOTAL CHECK								0.00	134.70
A101	130104	01/14/21	19372	BRITTNEY PARKS	1111130290000000	3110	LHP 2ND SEMESTER SV	0.00	259.00
A101	130106	01/14/21	19373	RENEE BARNES	1111130290000000	3110	LHP 2ND SEMESTER SV	0.00	259.00
A101	130107	01/20/21	19610	ADT COMMERCIAL	1112661100000000	4120	REPL ELEC DOOR STRI	0.00	1,083.00
A101	130109	01/20/21	19547	ANGELA CYRUS	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	63.69
A101	130110	01/20/21	19147	ANGELA L. MAJOR	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	4,455.00
A101	130111	01/20/21	7814	APAC PAPER & PACKAG	1112520099990000	5991	SINGLE FOLD TOWELS	0.00	350.00
A101	130112	01/20/21	3274	ASSET WORKS INC	1112520000000000	4140	ANN'L FACTS PLUS SV	0.00	1,000.00
A101	130113	01/20/21	763	BLUE WATER PRINTING	1112210000000000	3610	21-22 COURSE CATALO	0.00	284.75
A101	130113	01/20/21	763	BLUE WATER PRINTING	1112213100000000	3610	21-22 COURSE CATALO	0.00	569.00
A101	130113	01/20/21	763	BLUE WATER PRINTING	1112210290000000	3610	21-22 COURSE CATALO	0.00	284.50
A101	130113	01/20/21	763	BLUE WATER PRINTING	1112212200000000	3610	21-22 COURSE CATALO	0.00	569.00
A101	130113	01/20/21	763	BLUE WATER PRINTING	1112212300000000	3610	21-22 COURSE CATALO	0.00	569.00
TOTAL CHECK								0.00	2,276.25
A101	130115	01/20/21	151	CARQUEST AUTO PARTS	1112613100000000	5990	BELTS	0.00	47.49
A101	130115	01/20/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	LUBE/OIL SUPPLIES	0.00	66.60
A101	130115	01/20/21	151	CARQUEST AUTO PARTS	1112612200000000	5990	VARIOUS BELTS	0.00	42.86
A101	130115	01/20/21	151	CARQUEST AUTO PARTS	1112612200000000	5990	GREASE GUN/TUBES	0.00	64.98
A101	130115	01/20/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	POWERATED BELTS	0.00	20.76
A101	130115	01/20/21	151	CARQUEST AUTO PARTS	1112613100000000	5990	FUSE/BELT DRESSING	0.00	21.51
A101	130115	01/20/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	POWERATED BELT	0.00	10.09
A101	130115	01/20/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	VEHICLE BATTERY	0.00	113.89
TOTAL CHECK								0.00	388.18
A101	130120	01/20/21	19657	DONALD KNICKERBOCKE	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	82.55
A101	130121	01/20/21	19548	DONNA HOLLIN	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	309.08

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A101	130122	01/20/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 12/10-1/8	0.00	1,664.01
A101	130122	01/20/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 12/10-1	0.00	1,622.55
TOTAL CHECK									3,286.56
A101	130123	01/20/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 12/12-1/12	0.00	167.38
A101	130124	01/20/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.53
A101	130124	01/20/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.53
A101	130124	01/20/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.06
A101	130124	01/20/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.53
A101	130124	01/20/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	130124	01/20/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	47.43
A101	130124	01/20/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	47.43
A101	130124	01/20/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	47.43
A101	130124	01/20/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	474.31
TOTAL CHECK									641.32
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112610300000000	4910	REPL BACKFLOW PRVNT	0.00	895.71
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112610300000000	4910	REPR SELECTOR POSTI	0.00	240.00
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112610800000000	4910	REPL BOILER PUMP	0.00	440.00
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112610800000000	4910	REPR CONDENSATE SYS	0.00	999.78
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112611100000000	4910	REPR BOILER ISSUE	0.00	793.28
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112614000000000	4910	REPL GAS VALVE/HAND	0.00	624.13
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112610800000000	4910	REPL BOILER TRANSFR	0.00	619.56
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112611300000000	4910	BLOWER ASM SVC	0.00	1,123.60
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112610700000000	4910	REPL BOILER VALVE	0.00	453.70
A101	130125	01/20/21	9073	ECKER MECHANICAL	1112611100000000	4910	UNIT VENTILATOR SVC	0.00	240.00
TOTAL CHECK									6,429.76
A101	130126	01/20/21	19661	EMILY BALCOM	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	104.85
A101	130128	01/20/21	683	GENESEE INTERMEDIAT	1111110290000000	5110	LHP READ AT HOME BK	0.00	175.00
A101	130129	01/20/21	1573	GRAINGER	1112610600000000	5990	CEILING TILES	0.00	232.42
A101	130129	01/20/21	1573	GRAINGER	1112612300000000	5990	6 FAUCETS	0.00	702.36
TOTAL CHECK									934.78
A101	130130	01/20/21	19246	GREAT LAKES MUSIC S	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	15,120.00
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1111122200000000	4222	JAN 2021 COPIER SVC	0.00	500.97
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1112412200000000	4222	JAN 2021 COPIER SVC	0.00	208.78
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1112411100000000	4222	JAN 2021 COPIER SVC	0.00	208.78
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1111111000000000	4222	JAN 2021 COPIER SVC	0.00	166.99
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1111110300000000	4222	JAN 2021 COPIER SVC	0.00	375.77
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1112410300000000	4222	JAN 2021 COPIER SVC	0.00	166.99
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1112260000820000	4222	JAN 2021 COPIER SVC	0.00	99.17
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1112210000000000	4222	JAN 2021 COPIER SVC	0.00	137.69
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1112413100000000	4222	JAN 2021 COPIER SVC	0.00	208.78
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1111122300000000	4222	JAN 2021 COPIER SVC	0.00	500.97
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1112411300000000	4222	JAN 2021 COPIER SVC	0.00	166.99
A101	130131	01/20/21	3572	GREATAMERICA FINANC	1111111300000000	4222	JAN 2021 COPIER SVC	0.00	166.99

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A101	130131	01/20/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2021 COPIER SVC	0.00	979.80
TOTAL	CHECK							0.00	3,888.67
A101	130132	01/20/21	3011	IDN HARDWARE SALES	1112612300000000	5990	VARIOUS HARDWARE	0.00	1,176.12
A101	130133	01/20/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	340.94
A101	130134	01/20/21	455	J.W. PEPPER & SON I	1111133133320000	5110	LHS BAND MUSIC	0.00	261.93
A101	130134	01/20/21	455	J.W. PEPPER & SON I	1111133133320000	5110	LHS CHOIR MUSIC	0.00	1,064.75
TOTAL	CHECK							0.00	1,326.68
A101	130135	01/20/21	19369	JAMISON JONES	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	2,250.00
A101	130136	01/20/21	4574	JANET L. WASSMANN	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	6,765.00
A101	130137	01/20/21	19659	JENNIFER HOEFT	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	144.53
A101	130138	01/20/21	19415	JODIE LYNN DEATON	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	400.00
A101	130139	01/20/21	19660	KENDRA BOSTIEN	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	139.53
A101	130140	01/20/21	345	LAPEER COUNTY INTER	1112250000000000	8220	DIST VIDEO STREAMIN	0.00	3,442.50
A101	130141	01/20/21	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	1,621.30
A101	130142	01/20/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	206.00
A101	130143	01/20/21	359	LAPEER RENT-ALL INC	1112614100000000	4220	AIR COMP/HOSE RENTA	0.00	100.75
A101	130144	01/20/21	19092	LEANN MORELL	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	2,310.00
A101	130145	01/20/21	19658	MARYANN SHARP	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	180.00
A101	130146	01/20/21	19656	MELISSA FICK	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	188.88
A101	130147	01/20/21	18053	MEREDITH CORDES	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	6,765.00
A101	130148	01/20/21	19654	MERIELLE SWAFFORD	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	72.27
A101	130149	01/20/21	19634	MICHIGAN DANCE COMP	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	3,330.00
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-DEC 202	0.00	2,596.86
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-DEC 202	0.00	70.36
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-DEC 202	0.00	10,832.46
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-DEC 202	0.00	336.41
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-DEC 202	0.00	2,962.07
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-DEC 202	0.00	3,245.97
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-DEC 202	0.00	2,932.22
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-DEC 202	0.00	397.27
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-DEC 202	0.00	631.60
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2020 ELECTRIC S	0.00	10,357.89
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	NOV 2020 ELECTRIC S	0.00	3,088.29

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A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	NOV 2020 ELECTRIC S	0.00	776.66
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	NOV 2020 ELECTRIC S	0.00	10,817.62
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	NOV 2020 ELECTRIC S	0.00	695.84
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	NOV 2020 ELECTRIC S	0.00	2,975.12
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2020 ELECTRIC S	0.00	3,573.24
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	NOV 2020 ELECTRIC S	0.00	1,972.89
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	NOV 2020 ELECTRIC S	0.00	2,726.58
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	NOV 2020 ELECTRIC S	0.00	3,840.47
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2020 ELECTRIC S	0.00	3,767.22
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2020 ELECTRIC S	0.00	6,890.43
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2020 ELECTRIC S	0.00	10,926.32
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2020 ELECTRIC S	0.00	4,106.69
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2020 ELECTRIC S	0.00	4,268.33
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2020 ELECTRIC S	0.00	5,949.83
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-DEC 202	0.00	1,721.98
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-DEC 202	0.00	291.21
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-DEC 202	0.00	1,816.85
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-DEC 202	0.00	102.42
A101	130151	01/20/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-DEC 202	0.00	1,230.24
TOTAL CHECK								0.00	105,901.34
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	41.62
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	181.95
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	10.80
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	33.02
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	260.12
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	483.16
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	208.35
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	27.92
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	109.28
A101	130152	01/20/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	698.80
TOTAL CHECK								0.00	2,055.02
A101	130153	01/20/21	5132	PORT HURON MUSIC CE	1111133133320000	4120	LHS MAINT/INSTRUMNT	0.00	325.51
A101	130153	01/20/21	5132	PORT HURON MUSIC CE	1111133133320000	4120	LHS MAINT/INSTRUMNT	0.00	675.29
TOTAL CHECK								0.00	1,000.80
A101	130154	01/20/21	19148	REBECCA MARIE CASEM	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	9,240.00
A101	130155	01/20/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	149.41
A101	130156	01/20/21	19416	RODNEY JAMES SOULE	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	2,475.00
A101	130157	01/20/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	340.31
A101	130158	01/20/21	1623	SHAMBAUGH AND SON L	1112612200000000	4910	FIRE ALARM SVC	0.00	1,197.25
A101	130159	01/20/21	18011	SHAWN SHORT	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	660.00
A101	130160	01/20/21	19414	SHELBY STRANDBERG	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	400.00
A101	130161	01/20/21	5488	SIGNS BY CRANNIE	1112612200000000	4910	REPL 4 EMC MODULES	0.00	2,001.00

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A101	130162	01/20/21	2196	SMART BUILDING SERV	1112612300000000	4910	REPL RTU CONTROLLER	0.00	1,000.00
A101	130164	01/20/21	19655	STACY CARR	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	55.28
A101	130165	01/20/21	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	130165	01/20/21	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	130165	01/20/21	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	130165	01/20/21	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	64.00
A101	130166	01/20/21	19662	SUE BURGER	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	187.76
A101	130167	01/20/21	19235	SUE CLARK	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	97.61
A101	130168	01/20/21	19653	SUZETTE VICK	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	58.75
A101	130169	01/20/21	19440	TAMMY BOKA	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	60.99
A101	130170	01/20/21	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-DEC 2020	0.00	37.50
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112411100000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	COPIER CONTRACT/JAN	0.00	100.44
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	COPIER CONTRACT/JAN	0.00	100.44
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	COPIER CONTRACT/JAN	0.00	200.88
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/FEB	0.00	120.45
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/FEB	0.00	188.92
A101	130171	01/20/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	COPIER CONTRACT/FEB	0.00	241.70
TOTAL CHECK								0.00	2,961.63
A101	130173	01/20/21	19345	VERONICA POLZIN	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	169.87
A101	130174	01/20/21	19142	WENDY ARNOLD	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	119.53
A101	130175	01/20/21	2732	WEX BANK	1112714000000000	5710	FUEL 12/15-1/12/21	0.00	19.56
A101	130175	01/20/21	2732	WEX BANK	1112614100000000	5710	FUEL 12/15-1/12/21	0.00	700.14
TOTAL CHECK								0.00	719.70
A101	130177	01/20/21	19137	WINDSTREAM	1112220000000000	3410	73438843/JAN 2021	0.00	10.56
A101	130177	01/20/21	19137	WINDSTREAM	1113510145000000	3410	73438843/JAN 2021	0.00	21.11
A101	130177	01/20/21	19137	WINDSTREAM	1113510141000000	3410	73438843/JAN 2021	0.00	21.11
A101	130177	01/20/21	19137	WINDSTREAM	1112410300000000	3410	73438843/JAN 2021	0.00	42.23
A101	130177	01/20/21	19137	WINDSTREAM	1112610700000000	3410	73438843/JAN 2021	0.00	31.67

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A101	130177	01/20/21	19137	WINDSTREAM	1112610800000000	3410	73438843/JAN 2021	0.00	31.67
A101	130177	01/20/21	19137	WINDSTREAM	1112411100000000	3410	73438843/JAN 2021	0.00	63.34
A101	130177	01/20/21	19137	WINDSTREAM	1112411300000000	3410	73438843/JAN 2021	0.00	42.23
A101	130177	01/20/21	19137	WINDSTREAM	1112410290000000	3410	73438843/JAN 2021	0.00	42.23
A101	130177	01/20/21	19137	WINDSTREAM	1112412300000000	3410	73438843/JAN 2021	0.00	52.79
A101	130177	01/20/21	19137	WINDSTREAM	1112412200000000	3410	73438843/JAN 2021	0.00	42.23
A101	130177	01/20/21	19137	WINDSTREAM	1112411400000000	3410	73438843/JAN 2021	0.00	52.79
A101	130177	01/20/21	19137	WINDSTREAM	1112613200000000	3410	73438843/JAN 2021	0.00	63.34
A101	130177	01/20/21	19137	WINDSTREAM	1112714000000000	3410	73438843/JAN 2021	0.00	42.23
A101	130177	01/20/21	19137	WINDSTREAM	1112210000000000	3410	73438843/JAN 2021	0.00	58.06
A101	130177	01/20/21	19137	WINDSTREAM	1112610600000000	3410	73438843/JAN 2021	0.00	58.06
A101	130177	01/20/21	19137	WINDSTREAM	1112520000000000	3410	73438843/JAN 2021	0.00	105.57
A101	130177	01/20/21	19137	WINDSTREAM	1112820000000000	3410	73438843/JAN 2021	0.00	31.67
A101	130177	01/20/21	19137	WINDSTREAM	1112210000000000	3410	73438843/JAN 2021	0.00	126.69
A101	130177	01/20/21	19137	WINDSTREAM	1112830000000000	3410	73438843/JAN 2021	0.00	42.23
A101	130177	01/20/21	19137	WINDSTREAM	1112610000000000	3410	73438843/JAN 2021	0.00	52.79
A101	130177	01/20/21	19137	WINDSTREAM	1112610000820000	3410	73438843/JAN 2021	0.00	95.02
A101	130177	01/20/21	19137	WINDSTREAM	1112320000000000	3410	73438843/JAN 2021	0.00	31.67
A101	130177	01/20/21	19137	WINDSTREAM	1112840000000000	3410	73438843/JAN 2021	0.00	52.79
A101	130177	01/20/21	19137	WINDSTREAM	1112413100000000	3410	73438843/JAN 2021	0.00	95.02
TOTAL CHECK								0.00	1,309.10
A101	130178	01/21/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	130178	01/21/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	130179	01/21/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	879.19
A101	130179	01/21/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,207.20
TOTAL CHECK								0.00	3,086.39
A101	130180	01/21/21	225	EDMENTUM	11	A192	CALVERT DIGITAL PER	0.00	14,400.00
A101	130180	01/21/21	225	EDMENTUM	11	A192	CALVERT PRINT ADD-O	0.00	21,600.00
TOTAL CHECK								0.00	36,000.00
A101	130181	01/21/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	167.90
A101	130182	01/21/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	157.76
A101	130182	01/21/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	104.72
A101	130182	01/21/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	108.35
TOTAL CHECK								0.00	370.83
A101	130183	01/21/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	160.50
A101	130183	01/21/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
TOTAL CHECK								0.00	194.75
A101	130184	01/21/21	2106	STENGER & STENGER P	11	L454	DED:2136 GARN	0.00	179.01
A101	130185	01/28/21	19574	CAPITOL ELECTRONICS	1112660000000000	6410	PANIC ALERT SYSTEM	0.00	4,340.47
A101	130186	02/04/21	2923	A PARTS WAREHOUSE	1112714000000000	5790	HEATER EXT CORDS	0.00	226.80
A101	130187	02/04/21	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 2/1-4/30	0.00	93.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130187	02/04/21	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	130187	02/04/21	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	130187	02/04/21	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	130187	02/04/21	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	130187	02/04/21	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 2/1-4/30	0.00	93.60
A101	130187	02/04/21	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 2/1-5/9	0.00	90.00
TOTAL CHECK								0.00	651.60
A101	130189	02/04/21	209	APPLIED IMAGING	1112610000000000	5990	INT FINISHER/COPIER	0.00	335.50
A101	130189	02/04/21	209	APPLIED IMAGING	1112260000000000	5990	INT FINISHER/COPIER	0.00	335.50
TOTAL CHECK								0.00	671.00
A101	130190	02/04/21	4644	AVERYS AUTOMOTIVE	1112714000000000	4130	REPAIRS-07 YUCON	0.00	555.41
A101	130191	02/04/21	950	BOILERS CONTROLS &	1112613200000000	5990	B&G MOTOR	0.00	928.73
A101	130191	02/04/21	950	BOILERS CONTROLS &	1112614100000000	5990	B&G SERIES PUMP	0.00	530.23
TOTAL CHECK								0.00	1,458.96
A101	130192	02/04/21	19372	BRITTNEY PARKS	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	565.00
A101	130193	02/04/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5990	PORTABLE RADIO BATT	0.00	80.00
A101	130194	02/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	SNOW BLOWER OIL	0.00	6.15
A101	130194	02/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	52.29
A101	130194	02/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	23.24
A101	130194	02/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/PAINT STICK	0.00	220.56
A101	130194	02/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT	0.00	29.03
A101	130194	02/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEADLIGHT BULBS	0.00	39.16
A101	130194	02/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEADLIGHT BULBS	0.00	39.16
TOTAL CHECK								0.00	409.59
A101	130196	02/04/21	19613	CHRISTINE ANN SCHUL	1111130290000000	5110	REIMB-SCHOOL SUPPLS	0.00	4.72
A101	130196	02/04/21	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-JAN 2021	0.00	1,800.00
TOTAL CHECK								0.00	1,804.72
A101	130197	02/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130197	02/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130197	02/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130197	02/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130197	02/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130197	02/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130197	02/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130197	02/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
TOTAL CHECK								0.00	449.24
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 12/4-1/5	0.00	799.95
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 12/4-1/5	0.00	426.52
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 12/4-1/5	0.00	514.45
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 12/4-1/5	0.00	601.84

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A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 12/4-1/5	0.00	477.32
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 12/4-1/5	0.00	1,637.48
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 12/4-1/5	0.00	213.30
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 12/4-1/5	0.00	26.68
A101	130198	02/04/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 12/4-1/5	0.00	259.07
TOTAL CHECK								0.00	5,318.31
A101	130199	02/04/21	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-NOV 2020	0.00	580.00
A101	130200	02/04/21	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPRS 38,52,82	0.00	148.00
A101	130201	02/04/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 12/29-1/2	0.00	14.95
A101	130202	02/04/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 12/29-1/2	0.00	40.58
A101	130203	02/04/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 12/29-1/26	0.00	827.72
A101	130203	02/04/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 12/29-1/26	0.00	2,274.64
TOTAL CHECK								0.00	3,102.36
A101	130204	02/04/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 12/17-1/19	0.00	8,552.93
A101	130205	02/04/21	9073	ECKER MECHANICAL	1112611100000000	4910	REPLACE SEWAGE PUMP	0.00	5,261.82
A101	130205	02/04/21	9073	ECKER MECHANICAL	1112611300000000	5990	SUPPLY FAN	0.00	1,115.06
A101	130205	02/04/21	9073	ECKER MECHANICAL	1112614100000000	4910	RECLAIM REFRIGERANT	0.00	246.00
TOTAL CHECK								0.00	6,622.88
A101	130206	02/04/21	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-JAN 2021	0.00	1,900.00
A101	130207	02/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE K	0.00	-624.40
A101	130207	02/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
A101	130207	02/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	RADIATOR FOR STOCK	0.00	673.56
A101	130207	02/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS	0.00	624.40
A101	130207	02/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS	0.00	549.22
A101	130207	02/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS	0.00	75.58
A101	130207	02/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	CLEVIS PIN KIT	0.00	13.93
TOTAL CHECK								0.00	1,197.89
A101	130208	02/04/21	1573	GRAINGER	1112612200000000	5990	GOOSENECK FAUCET	0.00	231.98
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1112610000000000	4222	FEB 2021 COPIER SVC	0.00	122.80
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1112520000000000	4222	FEB 2021 COPIER SVC	0.00	245.59
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1113510141000000	4222	FEB 2021 COPIER SVC	0.00	38.77
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1113510145000000	4222	FEB 2021 COPIER SVC	0.00	38.78
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1112714000000000	4222	FEB 2021 COPIER SVC	0.00	245.33
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	FEB 2021 COPIER SVC	0.00	206.82
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1112123100000000	4222	FEB 2021 COPIER SVC	0.00	64.63
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1112411000000000	4222	FEB 2021 COPIER SVC	0.00	171.34
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1111111000000000	4222	FEB 2021 COPIER SVC	0.00	318.21
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1111130290000000	4222	FEB 2021 COPIER SVC	0.00	97.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1111122300000000	4222	FEB 2021 COPIER SVC	0.00	318.22
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	FEB 2021 COPIER SVC	0.00	318.21
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1111131400000000	4222	FEB 2021 COPIER SVC	0.00	64.63
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1112411400000000	4222	FEB 2021 COPIER SVC	0.00	64.63
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1112610700000000	4222	FEB 2021 COPIER SVC	0.00	46.37
A101	130209	02/04/21	3572	GREATAMERICA FINANC	1112830000000000	4222	FEB 2021 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	2,607.84
A101	130211	02/04/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	75.00
A101	130211	02/04/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	512.57
TOTAL CHECK								0.00	587.57
A101	130212	02/04/21	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	707.70
A101	130213	02/04/21	3483	JAMES D. BACH	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	1,350.00
A101	130214	02/04/21	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-JAN 2021	0.00	1,900.00
A101	130216	02/04/21	19664	JESSICA HABEL	1111133148630000	3710	REIMB FALL EMC BOOK	0.00	31.30
A101	130218	02/04/21	2185	LAPEER AREA CHAMBER	1112320000000000	7412	ANNL MEMBER DUES	0.00	130.00
A101	130219	02/04/21	347	LAPEER COUNTY TREAS	1112520000000000	7910	TAX COLLECT BOND/20	0.00	1,553.09
A101	130220	02/04/21	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-JAN 2021	0.00	1,900.00
A101	130221	02/04/21	19668	MECA ASHMORE	1112714000000000	5790	REPLACE MAILBOX	0.00	15.21
A101	130222	02/04/21	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-JAN 2021	0.00	1,900.00
A101	130223	02/04/21	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-JAN 2021	0.00	1,900.00
A101	130224	02/04/21	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	122.50
A101	130225	02/04/21	4830	MILNES CHEVROLET IN	1112714000000000	5730	PWR STRG COOLER-YUC	0.00	210.67
A101	130226	02/04/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	478.30
A101	130226	02/04/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	363.90
A101	130226	02/04/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	130226	02/04/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	287.33
A101	130226	02/04/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	364.26
A101	130226	02/04/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	518.41
A101	130226	02/04/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	84.72
A101	130226	02/04/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	749.56
A101	130226	02/04/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	269.44
TOTAL CHECK								0.00	3,334.26
A101	130227	02/04/21	19373	RENEE BARNES	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	565.00
A101	130228	02/04/21	12789	ROCHESTER MIDLAND C	1112613200000000	5990	CFI BOILER AID	0.00	955.44
A101	130228	02/04/21	12789	ROCHESTER MIDLAND C	1112610800000000	5990	MAYFIELD BOILER AID	0.00	1,456.17
TOTAL CHECK								0.00	2,411.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130229	02/04/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	AIR BRAKE FITTING	0.00	8.78
A101	130229	02/04/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	AIR BRAKE FITTINGS	0.00	46.50
A101	130229	02/04/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	AIR BRAKE FITTINGS	0.00	62.85
A101	130229	02/04/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	AIR BRAKE FITTINGS	0.00	62.85
A101	130229	02/04/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	CREDIT-WRONG FITTIN	0.00	-46.50
TOTAL CHECK								0.00	134.48
A101	130231	02/04/21	2935	SPECTRUM WIRELESS I	1112714000000000	7410	RENEW 10Y FCC LICEN	0.00	300.00
A101	130232	02/04/21	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	10 PURIFIED WATERS	0.00	57.00
A101	130233	02/04/21	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-JAN 2021	0.00	2,000.00
A101	130235	02/04/21	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS	0.00	28.30
A101	130235	02/04/21	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	126.87
A101	130235	02/04/21	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	102.87
A101	130235	02/04/21	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	59.24
A101	130235	02/04/21	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	43.44
A101	130235	02/04/21	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	95.08
A101	130235	02/04/21	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	70.78
A101	130235	02/04/21	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	109.54
A101	130235	02/04/21	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	60.87
TOTAL CHECK								0.00	696.99
A101	130236	02/04/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	1,061.71
A101	130237	02/04/21	3381	VESCO OIL CORPORATI	1112714000000000	5790	PARTS WASHER MAINT	0.00	78.00
A101	130239	02/04/21	209	APPLIED IMAGING	1111130290000000	4120	1676469/JAN 2021 PR	0.00	5.32
A101	130239	02/04/21	209	APPLIED IMAGING	1112830000000000	4120	1676469/JAN 2021 PR	0.00	19.24
A101	130239	02/04/21	209	APPLIED IMAGING	1112520000000000	4120	1676469/JAN 2021 PR	0.00	3.61
A101	130239	02/04/21	209	APPLIED IMAGING	1112260000820000	4120	1676469/JAN 2021 PR	0.00	1.08
A101	130239	02/04/21	209	APPLIED IMAGING	1112250000000000	4120	1676469/JAN 2021 PR	0.00	2.48
A101	130239	02/04/21	209	APPLIED IMAGING	1112570000000000	4120	1676469/JAN 2021 PR	0.00	2.50
A101	130239	02/04/21	209	APPLIED IMAGING	1112320000000000	4120	1676469/JAN 2021 PR	0.00	1,191.80
A101	130239	02/04/21	209	APPLIED IMAGING	1112210000000000	4120	1676469/JAN 2021 PR	0.00	27.04
A101	130239	02/04/21	209	APPLIED IMAGING	1112431000000000	4120	1676469/JAN 2021 PR	0.00	21.34
A101	130239	02/04/21	209	APPLIED IMAGING	1112123100000000	4120	1676469/JAN 2021 PR	0.00	1.89
A101	130239	02/04/21	209	APPLIED IMAGING	1112231000000000	4120	1676469/JAN 2021 PR	0.00	85.92
A101	130239	02/04/21	209	APPLIED IMAGING	1111133100000000	4120	1676469/JAN 2021 PR	0.00	10.54
A101	130239	02/04/21	209	APPLIED IMAGING	1112411400000000	4120	1676469/JAN 2021 PR	0.00	14.75
A101	130239	02/04/21	209	APPLIED IMAGING	1111131400000000	4120	1676469/JAN 2021 PR	0.00	19.20
A101	130239	02/04/21	209	APPLIED IMAGING	1112412200000000	4120	1676469/JAN 2021 PR	0.00	10.50
A101	130239	02/04/21	209	APPLIED IMAGING	1112222200000000	4120	1676469/JAN 2021 PR	0.00	20.29
A101	130239	02/04/21	209	APPLIED IMAGING	1111122200000000	4120	1676469/JAN 2021 PR	0.00	3.66
A101	130239	02/04/21	209	APPLIED IMAGING	1111132200000000	4120	1676469/JAN 2021 PR	0.00	3.66
A101	130239	02/04/21	209	APPLIED IMAGING	1112412300000000	4120	1676469/JAN 2021 PR	0.00	21.89
A101	130239	02/04/21	209	APPLIED IMAGING	1111122300000000	4120	1676469/JAN 2021 PR	0.00	9.67
A101	130239	02/04/21	209	APPLIED IMAGING	1111103000000000	4120	1676469/JAN 2021 PR	0.00	77.93
A101	130239	02/04/21	209	APPLIED IMAGING	1112410300000000	4120	1676469/JAN 2021 PR	0.00	15.97
A101	130239	02/04/21	209	APPLIED IMAGING	1111111000000000	4120	1676469/JAN 2021 PR	0.00	110.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130239	02/04/21	209	APPLIED IMAGING	1112411000000000	4120	1676469/JAN 2021 PR	0.00	12.71
A101	130239	02/04/21	209	APPLIED IMAGING	1111111000000000	4120	1676469/JAN 2021 PR	0.00	318.24
A101	130239	02/04/21	209	APPLIED IMAGING	1112411000000000	4120	1676469/JAN 2021 PR	0.00	12.52
A101	130239	02/04/21	209	APPLIED IMAGING	1112221100000000	4120	1676469/JAN 2021 PR	0.00	14.61
A101	130239	02/04/21	209	APPLIED IMAGING	1111111300000000	4120	1676469/JAN 2021 PR	0.00	165.20
A101	130239	02/04/21	209	APPLIED IMAGING	1112610700000000	4120	1676469/JAN 2021 PR	0.00	39.59
A101	130239	02/04/21	209	APPLIED IMAGING	1113510145000000	4120	1676469/JAN 2021 PR	0.00	8.26
TOTAL CHECK								0.00	2,251.79
A101	130240	02/04/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	130240	02/04/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	130241	02/04/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	130241	02/04/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,298.11
TOTAL CHECK								0.00	3,127.30
A101	130242	02/04/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	184.35
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	8 MESSA ADJ/SERES	0.00	0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	8 MESSA ADJ/DAVIS	0.00	20.36
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	8 MESSA ADJ/BERRY	0.00	354.78
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	8 MESSA ADJ/BERRY	0.00	354.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	8 MESSA ADJ/BERRY	0.00	354.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111300000000	2130	8 MESSA ADJ/BERRY	0.00	354.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	8 MESSA ADJ/SHOWERS	0.00	1,575.90
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.70
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.40
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,547.90
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.25
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,414.25
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.37
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,071.42
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,263.12
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	775.73
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	829.67
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.67
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	462.53
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,720.84
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	27,578.25
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,014.06
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,978.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,526.33
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,224.54
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111111000000	2130	8 MESSA ADJ/NICHOLS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112151000320000	2130	8 MESSA ADJ/NORMAN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122223340000	2130	8 MESSA ADJ/NOWAK	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/PATTON	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112410290000000	2130	8 MESSA ADJ/PERISO	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110290000000	2130	8 MESSA ADJ/PFEIFFE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112122300000000	2130	8 MESSA ADJ/PRICE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122323340000	2130	8 MESSA ADJ/PRILL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8 MESSA ADJ/RAJTER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/RATLIFF	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112612200000000	2130	8 MESSA ADJ/REECE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/ROBERTS	0.00	-0.02
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A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/RUTLEDG	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111132233360000	2130	8 MESSA ADJ/SAHR	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110311010000	2130	8 MESSA ADJ/SCHABEL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112411000000000	2130	8 MESSA ADJ/SCHAFFE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122323320000	2130	8 MESSA ADJ/FENNER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122323280000	2130	8 MESSA ADJ/FISHER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110311050000	2130	8 MESSA ADJ/FOSMOEN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111131433310000	2130	8 MESSA ADJ/FREY	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110110100000	2130	8 MESSA ADJ/GARDINE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8 MESSA ADJ/GILLETT	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111113220000	2130	8 MESSA ADJ/GRAY	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111132233250000	2130	8 MESSA ADJ/GREGOR	0.00	-0.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111311040000	2130	8 MESSA ADJ/GROCE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111011020000	2130	8 MESSA ADJ/HAYES	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111113320000	2130	8 MESSA ADJ/HAZELTO	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	8 MESSA ADJ/HENSEL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122233600000	2130	8 MESSA ADJ/HINKLEY	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111221001940000	2130	8 MESSA ADJ/HOLBROO	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122233200000	2130	8 MESSA ADJ/HUNDT	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112160000410000	2130	8 MESSA ADJ/HYCKI	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/JACKSON	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	8 MESSA ADJ/JOHNSON	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112411100000000	2130	8 MESSA ADJ/JORDAN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111013240000	2130	8 MESSA ADJ/KENNY	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111221401940000	2130	8 MESSA ADJ/KINSEY	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111313240000	2130	8 MESSA ADJ/KOUES	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122232600000	2130	8 MESSA ADJ/KROLL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110311020000	2130	8 MESSA ADJ/LEONARD	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/LINDSAY	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/LONTEEN	0.00	-0.02
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A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/MARKWAR	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/MATTILA	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111123232500000	2130	8 MESSA ADJ/MILLER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112613100000000	2130	8 MESSA ADJ/MITCHEL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112320000000000	2130	8 MESSA ADJ/MOSS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/MOYER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	8 MESSA ADJ/SCHLUND	0.00	-0.01
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A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/SKIDMOR	0.00	-0.01
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A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	8 MESSA ADJ/STOUTEN	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/SURMA	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	8 MESSA ADJ/MEADOWS	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/MEHARG	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/HUHTA R	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/JOHNSON	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8 MESSA ADJ/KNOP WO	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8 MESSA ADJ/LAREAU	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/LEAL	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/LOSSING	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122232800000	2130	8 MESSA ADJ/SLOMINS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112120048550000	2130	8 MESSA ADJ/SPISZ	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111111040000	2130	8 MESSA ADJ/SPORMAN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	8 MESSA ADJ/STANTON	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8 MESSA ADJ/STEVENS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/SUMMERL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8 MESSA ADJ/SHRONTZ	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122233600000	2130	8 MESSA ADJ/SCHUCH	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	8 MESSA ADJ/BLANCHE	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	8 MESSA ADJ/BROUGHT	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	8 MESSA ADJ/BUKATA	0.00	-0.01

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CHECK REGISTER - BY FUND

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='21'
ACCOUNTING PERIOD: 3/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111311000000	2130	8 MESSA ADJ/BUSCEMI	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8 MESSA ADJ/CARLSON	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	8 MESSA ADJ/CIARAME	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	8 MESSA ADJ/COOPER	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8 MESSA ADJ/CROSS	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122223340000	2130	8 MESSA ADJ/DODSON	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	8 MESSA ADJ/FANTIN	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	8 MESSA ADJ/FORGION	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	8 MESSA ADJ/GILL	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	8 MESSA ADJ/HARRING	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/HEATH	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/HENRY	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	8 MESSA ADJ/HILLIAR	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	8 MESSA ADJ/HILLMAN	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	8 MESSA ADJ/HOKE	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/TETMEYE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8 MESSA ADJ/TREVITH	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112122200000000	2130	8 MESSA ADJ/VANOOTE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/VERMEES	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	8 MESSA ADJ/WALTON	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112180102700000	2130	8 MESSA ADJ/WANDRIE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112320000000000	2130	8 MESSA ADJ/WANDRIE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	8 MESSA ADJ/WARREN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111222301200000	2130	8 MESSA ADJ/WASSON	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110311010000	2130	8 MESSA ADJ/WEAVER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111011030000	2130	8 MESSA ADJ/WENZEL-	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122223360000	2130	8 MESSA ADJ/WIDZINS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/WILCOX	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122323260000	2130	8 MESSA ADJ/WILLIAM	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/WILLIAM	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122223260000	2130	8 MESSA ADJ/WORTHIN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111220301940000	2130	8 MESSA ADJ/YORK	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111111000000	2130	8 MESSA ADJ/ZAYTI	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	8 MESSA ADJ/ANDERSO	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	8 MESSA ADJ/ARMS	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	8 MESSA ADJ/BAUER	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	8 MESSA ADJ/BECKER	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/BECKER	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/SCHUETT	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122323360000	2130	8 MESSA ADJ/SCHULTZ	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8 MESSA ADJ/SEGUIN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112830000000000	2130	8 MESSA ADJ/SEIFFER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112160000410000	2130	8 MESSA ADJ/FALLON	0.00	21.98
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111131433360000	2130	8 MESSA ADJ/OSTRAND	0.00	23.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133290000	2130	8 MESSA ADJ/DE-NISE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122223320000	2130	8 MESSA ADJ/DODGE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111220301940000	2130	8 MESSA ADJ/DREFFS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	8 MESSA ADJ/THOMPSON	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/THOMPSON	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	8 MESSA ADJ/TINDALL	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112610200000000	2130	8 MESSA ADJ/TOVAR	0.00	-0.01

POWERSCHOOL LLC
 DATE: 09/28/2021
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LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='21'
 ACCOUNTING PERIOD: 3/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111011050000	2130	8 MESSA ADJ/TRIPP	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	8 MESSA ADJ/VIK	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8 MESSA ADJ/WELLER	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/WENZEL	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	8 MESSA ADJ/WHITE	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	8 MESSA ADJ/RODRIGU	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122301940000	2130	8 MESSA ADJ/ROWE	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122301200000	2130	8 MESSA ADJ/SCHLAUD	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	8 MESSA ADJ/MOSIER	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111110313260000	2130	8 MESSA ADJ/NOWAK	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111223100000000	2130	8 MESSA ADJ/PECORE	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110341010000	2130	8 MESSA ADJ/PORRITT	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110000000000	2130	8 MESSA ADJ/PRICE	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111013220000	2130	8 MESSA ADJ/REINERT	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	8 MESSA ADJ/WILSON	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111221401400000	2130	8 MESSA ADJ/WILTSE	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/WOLSKI-	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	8 MESSA ADJ/WOOD	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/WOOD	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122323310000	2130	8 MESSA ADJ/YBARRA	0.00	-0.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112260009000000	2130	8 MESSA ADJ/DARGA	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110110000000	2130	8 MESSA ADJ/MARCHAN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111111030000	2130	8 MESSA ADJ/MASON	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111111030000	2130	8 MESSA ADJ/MORRIS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122201940000	2130	8 MESSA ADJ/MYERS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110311040000	2130	8 MESSA ADJ/NICHOLS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111111050000	2130	8 MESSA ADJ/O' MEARA	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111111040000	2130	8 MESSA ADJ/WHITE	0.00	-2,358.77
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122323310000	2130	8 MESSA ADJ/BJORK	0.00	-567.66
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	8 MESSA ADJ/GARRETT	0.00	-631.56
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/FISHER	0.00	-346.54
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/BRAMBLE	0.00	-293.50
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/BOAL	0.00	-62.31
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122223250000	2130	8 MESSA ADJ/ARMOR	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111013280000	2130	8 MESSA ADJ/BAGINSK	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/BASTIEN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111111020000	2130	8 MESSA ADJ/BIDLACK	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122223310000	2130	8 MESSA ADJ/CAMPBEL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133290000	2130	8 MESSA ADJ/CORNELL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110311030000	2130	8 MESSA ADJ/COULTER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122223320000	2130	8 MESSA ADJ/CRITCHE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111113280000	2130	8 MESSA ADJ/EISINGE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	8 MESSA ADJ/GLAESER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8 MESSA ADJ/JOHNSON	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/JUSZKIE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112410300000000	2130	8 MESSA ADJ/LAWRENC	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111222000000000	2130	8 MESSA ADJ/LINTON	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111111050000	2130	8 MESSA ADJ/REZANKA	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111223101200000	2130	8 MESSA ADJ/ROBERTS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/ROWDEN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112410290000000	2130	8 MESSA ADJ/RYTLEWS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	8 MESSA ADJ/SCHONS	0.00	-0.02

SELECTION CRITERIA: transact.yr='21'
 ACCOUNTING PERIOD: 3/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/SMITH	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	8 MESSA ADJ/VANTINE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	8 MESSA ADJ/WASINSK	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/WELLS	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111113111050000	2130	8 MESSA ADJ/WOLOSIE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11112221101940000	2130	8 MESSA ADJ/ALEXAND	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112614100000000	2130	8 MESSA ADJ/ALLEN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122223360000	2130	8 MESSA ADJ/ANKLAM-	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111011050000	2130	8 MESSA ADJ/BACK	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111011040000	2130	8 MESSA ADJ/BAXTER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122323250000	2130	8 MESSA ADJ/BEAN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122323250000	2130	8 MESSA ADJ/BECKER-	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112614100000000	2130	8 MESSA ADJ/BEHNKE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111132233340000	2130	8 MESSA ADJ/BOYCE	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112113100000000	2130	8 MESSA ADJ/BOYD	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/BRADFOR	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/BRAGG-H	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	8 MESSA ADJ/BROWNR	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112611400000000	2130	8 MESSA ADJ/CAHLEL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/CAMPBEL	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/CAPSHAW	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/CARTER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111111020000	2130	8 MESSA ADJ/CARTER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111111311040000	2130	8 MESSA ADJ/CHAFFIN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	1111110311040000	2130	8 MESSA ADJ/CHAPIN	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111111011040000	2130	8 MESSA ADJ/CHOUINA	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	111122223250000	2130	8 MESSA ADJ/CONGER	0.00	-0.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.79
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	643.43
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	756.57
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	829.67
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.67
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.37
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	462.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,263.12
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.70
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,739.63
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	27,578.25
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,031.54
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.40
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,547.90
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.25
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,414.25
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,978.02
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,526.33
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,224.54
TOTAL CHECK								0.00	398,984.36
A101	130250	02/04/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	143.52
A101	130250	02/04/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	102.13
A101	130250	02/04/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	90.67
TOTAL CHECK								0.00	336.32
A101	130251	02/04/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	130251	02/04/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	160.50
TOTAL CHECK								0.00	194.75
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	464.34
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	212.29
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	240.60
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,204.02
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	109.93
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	123.06
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	71.50
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	45.62
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	58.51
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	126.76
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,185.30
A101	130252	02/04/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	277.02

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A101	130252	02/04/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	130252	02/04/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	25.37
A101	130252	02/04/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	111.55
A101	130252	02/04/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	115.26
A101	130252	02/04/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	120.66
A101	130252	02/04/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	130252	02/04/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	38.47
A101	130252	02/04/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	40.08
A101	130252	02/04/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
TOTAL CHECK									8,938.41
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	27.09
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	148.20
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,503.45
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	18.72
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	27.09
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	148.20
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	125.71
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	9.72
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87

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A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	557.00
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,503.45
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/DOBSON	0.00	1.25
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 1111110300000000	2110	8 REL ADJ/BERRY	0.00	11.70
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 1113511345000000	2110	8 REL ADJ/KULMAN	0.00	1.56
A101	130253	02/04/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/BUS	0.00	-0.43
TOTAL CHECK								0.00	4,824.18
A101	130254	02/04/21	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	48.72
A101	130254	02/04/21	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	130254	02/04/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	33.52
TOTAL CHECK								0.00	134.70
A101	130255	02/04/21	2106	STENGER & STENGER P	11	L454	DED:2136 GARN	0.00	115.97
A101	130257	02/19/21	209	APPLIED IMAGING	1111111300000000	4120	1679390/FEB 2021 PR	0.00	49.95
A101	130257	02/19/21	209	APPLIED IMAGING	1112610700000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1112714000000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1113510145000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1111130290000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1112570000000000	4120	1679390/FEB 2021 PR	0.00	66.79
A101	130257	02/19/21	209	APPLIED IMAGING	1112570000000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112830000000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1112520000000000	4120	1679390/FEB 2021 PR	0.00	83.25
A101	130257	02/19/21	209	APPLIED IMAGING	1112570000000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1112260000820000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112250000000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112570000000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1112260000820000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112250000000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112320000000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1112210000000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1112820000000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112413100000000	4120	1679390/FEB 2021 PR	0.00	66.60
A101	130257	02/19/21	209	APPLIED IMAGING	1112123100000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112223100000000	4120	1679390/FEB 2021 PR	0.00	49.95
A101	130257	02/19/21	209	APPLIED IMAGING	1111331000000000	4120	1679390/FEB 2021 PR	0.00	116.55
A101	130257	02/19/21	209	APPLIED IMAGING	1112411400000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1111131400000000	4120	1679390/FEB 2021 PR	0.00	99.90
A101	130257	02/19/21	209	APPLIED IMAGING	1112412200000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112222200000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1111122200000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1111322000000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1112412300000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112222300000000	4120	1679390/FEB 2021 PR	0.00	33.30
A101	130257	02/19/21	209	APPLIED IMAGING	1111122300000000	4120	1679390/FEB 2021 PR	0.00	83.25
A101	130257	02/19/21	209	APPLIED IMAGING	1111110300000000	4120	1679390/FEB 2021 PR	0.00	49.95
A101	130257	02/19/21	209	APPLIED IMAGING	1112410300000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1111110000000000	4120	1679390/FEB 2021 PR	0.00	83.25
A101	130257	02/19/21	209	APPLIED IMAGING	1112210000000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112411000000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1111111000000000	4120	1679390/FEB 2021 PR	0.00	49.95
A101	130257	02/19/21	209	APPLIED IMAGING	1112411000000000	4120	1679390/FEB 2021 PR	0.00	16.65
A101	130257	02/19/21	209	APPLIED IMAGING	1112221100000000	4120	1679390/FEB 2021 PR	0.00	16.65
TOTAL CHECK								0.00	1,382.14

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A101	130258	02/19/21	19610	ADT COMMERCIAL	1112660200000000	4120	REPAIR CABLE/WIRING	0.00	290.50
A101	130258	02/19/21	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 2/26-5/2	0.00	90.00
A101	130258	02/19/21	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 2/26-5/2	0.00	90.00
A101	130258	02/19/21	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 3/1-5/31	0.00	93.60
TOTAL CHECK								0.00	564.10
A101	130259	02/19/21	2538	BLUE FLAME PROPANE	1112614500000000	5530	PROPANE-SKINNER LAK	0.00	497.35
A101	130260	02/19/21	19670	CALEB NETTLES	1111130290000000	4910	LHP SVCS-1ST SEMEST	0.00	4,950.00
A101	130261	02/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	ACETYLENE & OXYGEN	0.00	42.65
A101	130261	02/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	PENETRATING OIL	0.00	27.24
A101	130261	02/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	CIRCUIT BREAKER	0.00	4.17
A101	130261	02/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	GASKET	0.00	8.16
A101	130261	02/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5730	THERMOSTAT-BUS 66	0.00	23.21
TOTAL CHECK								0.00	105.43
A101	130263	02/19/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130263	02/19/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
TOTAL CHECK								0.00	112.31
A101	130264	02/19/21	336	CITY OF LAPEER	1112190000000000	4910	CROSS GRDS 10/1-12/	0.00	1,229.73
A101	130266	02/19/21	1280	COMMERCIAL KITCHEN	1112612200000000	5990	ICE MACHINE PARTS	0.00	347.20
A101	130268	02/19/21	183	CONTRACTORS PIPE &	1112613100000000	5990	BATHROOM FIXTURE	0.00	170.57
A101	130269	02/19/21	2014	DB&M AUTO GLASS	1112714000000000	4130	REPL WINDSHIELD-BUS	0.00	320.00
A101	130270	02/19/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 1/9-2/5	0.00	1,774.16
A101	130270	02/19/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 1/9-2/5	0.00	1,615.88
TOTAL CHECK								0.00	3,390.04
A101	130271	02/19/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 1/13-2/10	0.00	175.32
A101	130272	02/19/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	130272	02/19/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	130272	02/19/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	130272	02/19/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	130272	02/19/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	130272	02/19/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	47.23
A101	130272	02/19/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	47.23
A101	130272	02/19/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	47.23
A101	130272	02/19/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	472.35
TOTAL CHECK								0.00	638.80
A101	130273	02/19/21	4407	EASTERN MICHIGAN UN	1111133148620000	3710	COC TUITION	0.00	8,571.44
A101	130273	02/19/21	4407	EASTERN MICHIGAN UN	1111133148630000	3710	EMC TUITION	0.00	1,428.56
TOTAL CHECK								0.00	10,000.00
A101	130274	02/19/21	11533	ECONOMIC CLUB OF LA	1112320000000000	7412	2021 MEMBERSHIP	0.00	200.00

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A101	130274	02/19/21	11533	ECONOMIC CLUB OF LA	1112320000000000	7412	2021 MEMBERSHIP	0.00	200.00
TOTAL CHECK									400.00
A101	130275	02/19/21	19432	EDYNAMIC LEARNING	1111130290000000	3450	119 LHP LICENSES	0.00	8,925.00
A101	130276	02/19/21	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	3,465.00
A101	130277	02/19/21	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING/LHS	0.00	1,235.00
A101	130277	02/19/21	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING/LYNCH	0.00	366.00
A101	130277	02/19/21	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING/SCHICK	0.00	634.00
A101	130277	02/19/21	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING/MAYFIE	0.00	294.00
A101	130277	02/19/21	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING/ZEMMER	0.00	652.00
TOTAL CHECK									3,181.00
A101	130278	02/19/21	19578	FIREFLY COMPUTERS L	1111222301200000	5110	23 HP CHROMEBOOKS	0.00	4,025.00
A101	130279	02/19/21	1573	GRAINGER	1112614100000000	5990	SPRNG DAMPER ACTUAT	0.00	582.00
A101	130279	02/19/21	1573	GRAINGER	1112612200000000	5990	CARTRIDGE	0.00	113.96
TOTAL CHECK									695.96
A101	130280	02/19/21	3572	GREATAMERICA FINANC	1112412200000000	4222	FEB 2021 COPIER SVC	0.00	208.78
A101	130280	02/19/21	3572	GREATAMERICA FINANC	1112411100000000	4222	FEB 2021 COPIER SVC	0.00	208.78
A101	130280	02/19/21	3572	GREATAMERICA FINANC	1111110300000000	4222	FEB 2021 COPIER SVC	0.00	208.78
A101	130280	02/19/21	3572	GREATAMERICA FINANC	1112413100000000	4222	FEB 2021 COPIER SVC	0.00	208.79
A101	130280	02/19/21	3572	GREATAMERICA FINANC	1112210000000000	4222	FEB 2021 COPIER SVC	0.00	137.69
A101	130280	02/19/21	3572	GREATAMERICA FINANC	1111133100000000	4222	FEB 2021 COPIER SVC	0.00	979.81
TOTAL CHECK									1,952.63
A101	130281	02/19/21	2807	HERFF JONES LLC	1112493100000000	5990	2021 GRAD CERT COMP	0.00	18.98
A101	130281	02/19/21	2807	HERFF JONES LLC	1112493100000000	5990	2021 GRAD COVERS	0.00	1,322.80
TOTAL CHECK									1,341.78
A101	130282	02/19/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	504.95
A101	130284	02/19/21	19185	JASPER ENGINES AND	1112714000000000	5730	TURBO-BUS 39	0.00	2,875.00
A101	130287	02/19/21	345	LAPEER COUNTY INTER	1111221101910000	5110	ECSE TEACH STRATEGI	0.00	262.80
A101	130288	02/19/21	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	1,822.37
A101	130289	02/19/21	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-DEC 20	0.00	5,492.36
A101	130290	02/19/21	347	LAPEER COUNTY TREAS	1112590000000000	7610	OPER: ABATE/WRITE O	0.00	76,005.26
A101	130290	02/19/21	347	LAPEER COUNTY TREAS	1112590000000000	7610	DEBT: ABATE/WRITE O	0.00	-447.67
TOTAL CHECK									75,557.59
A101	130291	02/19/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	273.00
A101	130292	02/19/21	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE	0.00	7.55
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	DEC 2020 ELECTRIC S	0.00	3,125.42
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	DEC 2020 ELECTRIC S	0.00	974.01

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A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	DEC 2020 ELECTRIC S	0.00	10,890.47
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	DEC 2020 ELECTRIC S	0.00	639.36
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	DEC 2020 ELECTRIC S	0.00	2,535.77
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	DEC 2020 ELECTRIC S	0.00	2,695.13
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	DEC 2020 ELECTRIC S	0.00	1,667.24
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	DEC 2020 ELECTRIC S	0.00	2,761.95
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	DEC 2020 ELECTRIC S	0.00	5,307.20
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	DEC 2020 ELECTRIC S	0.00	2,781.15
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	DEC 2020 ELECTRIC S	0.00	9,280.35
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	DEC 2020 ELECTRIC S	0.00	11,983.42
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JAN 202	0.00	923.80
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JAN 202	0.00	1,454.61
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JAN 202	0.00	3,910.28
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JAN 202	0.00	90.16
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JAN 202	0.00	615.15
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JAN 202	0.00	1,514.13
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JAN 202	0.00	6.71
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JAN 202	0.00	6,935.02
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JAN 202	0.00	583.40
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JAN 202	0.00	4,166.88
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JAN 202	0.00	694.18
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JAN 202	0.00	655.65
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JAN 202	0.00	263.97
A101	130295	02/19/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JAN 202	0.00	588.71
TOTAL CHECK								0.00	77,044.12
A101	130296	02/19/21	1652	MICRO ANALYTICS LTD	1112714000000000	4140	BUS STOPS ANN'L REN	0.00	2,600.00
A101	130298	02/19/21	19269	PEARSON ONLINE AND	1111133148550000	3450	CREDIT-BILLING ERRO	0.00	-1,000.00
A101	130298	02/19/21	19269	PEARSON ONLINE AND	1111133148550000	3450	ENROLLMENT LICENSE	0.00	20,019.00
A101	130298	02/19/21	19269	PEARSON ONLINE AND	1111133148550000	3450	CREDIT-LICENSES	0.00	-15,000.00
TOTAL CHECK								0.00	4,019.00
A101	130299	02/19/21	19187	PKSA KARATE LAPEER	1111130290000000	4910	LHP SVCS-FALL 2020	0.00	1,485.00
A101	130300	02/19/21	5132	PORT HURON MUSIC CE	1111122323320000	5110	CHOIR RHYTHM STICKS	0.00	75.00
A101	130300	02/19/21	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPR/REPL-RW BAND	0.00	242.02
A101	130300	02/19/21	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPR/REPL-RW BAND	0.00	6,658.49
TOTAL CHECK								0.00	6,975.51
A101	130301	02/19/21	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	STUDENT PSYCH SVCS	0.00	1,050.00
A101	130302	02/19/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	176.69
A101	130304	02/19/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	AIR BRK FITTINGS-#1	0.00	15.68
A101	130305	02/19/21	888	SHELBY GENERATOR	1112714000000000	5790	BUS ALTERNATORS	0.00	736.64
A101	130306	02/19/21	2935	SPECTRUM WIRELESS I	1112610600000000	5990	BUS RADIO-CHIP LYNC	0.00	868.00
A101	130307	02/19/21	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-JAN 2021	0.00	90.00

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A101	130308	02/19/21	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING/MURPHY	0.00	1,000.00
A101	130308	02/19/21	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING/CRAMTO	0.00	585.00
A101	130308	02/19/21	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING/ASC	0.00	960.00
TOTAL CHECK								0.00	2,545.00
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	COPIER CONTRACT/FEB	0.00	201.21
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	COPIER CONTRACT/FEB	0.00	201.21
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	COPIER CONTRACT/FEB	0.00	201.26
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1112411100000000	4222	COPIER CONTRACT/FEB	0.00	201.21
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	COPIER CONTRACT/FEB	0.00	402.42
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	COPIER CONTRACT/FEB	0.00	98.60
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	COPIER CONTRACT/FEB	0.00	98.60
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	COPIER CONTRACT/FEB	0.00	201.21
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	COPIER CONTRACT/FEB	0.00	402.42
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	COPIER CONTRACT/FEB	0.00	402.42
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/MAR	0.00	120.45
A101	130309	02/19/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/MAR	0.00	188.92
TOTAL CHECK								0.00	2,719.93
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133430000	6420	48HX228W COMBO BOAR	0.00	412.50
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133440000	6420	48HX228W COMBO BOAR	0.00	412.50
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133430000	6420	48HX192W COMBO BOAR	0.00	363.75
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133440000	6420	48HX192W COMBO BOAR	0.00	363.75
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133430000	6420	48HX192W HORIZONTAL	0.00	1,650.00
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133440000	6420	48HX192W HORIZONTAL	0.00	1,650.00
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133430000	6420	48HX264W COMBO BOAR	0.00	975.00
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133440000	6420	48HX264W COMBO BOAR	0.00	975.00
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133430000	6420	48HX288W COMBO BOAR	0.00	528.75
A101	130310	02/19/21	19638	US MARKERBOARD	1111133133440000	6420	48HX288W COMBO BOAR	0.00	528.75
TOTAL CHECK								0.00	7,860.00
A101	130311	02/19/21	1025	VIC BOND SALES INC	1112614100000000	5990	3/4 SWING CHECK	0.00	20.66
A101	130311	02/19/21	1025	VIC BOND SALES INC	1112614100000000	5990	1 1/4 GALV 90	0.00	3.93
TOTAL CHECK								0.00	24.59
A101	130312	02/19/21	560	VILLAGE PRINTING IN	1112610000000000	5910	LYNCH-BUSINESS CARD	0.00	25.00
A101	130312	02/19/21	560	VILLAGE PRINTING IN	1112820092200000	3610	KIND ROUND UP POSTE	0.00	300.00
TOTAL CHECK								0.00	325.00
A101	130313	02/19/21	2732	WEX BANK	1112714000000000	5710	FUEL 1/15-2/12/21	0.00	96.59
A101	130313	02/19/21	2732	WEX BANK	1112614100000000	5710	FUEL 1/15-2/12/21	0.00	1,051.40
TOTAL CHECK								0.00	1,147.99
A101	130314	02/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	130314	02/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	130315	02/22/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,298.11
A101	130315	02/22/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
TOTAL CHECK								0.00	3,127.30
A101	130316	02/22/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	195.60

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A101	130317	02/22/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	164.76
A101	130317	02/22/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	100.56
A101	130317	02/22/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	101.57
TOTAL CHECK									366.89
A101	130318	02/22/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	130318	02/22/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	160.50
TOTAL CHECK									194.75
A101	130319	02/22/21	2106	STENGER & STENGER P	11	L454	DED:2136 GARN	0.00	51.45
A101	130321	02/24/21	19137	WINDSTREAM	1112413100000000	3410	73534341/FEB 2021	0.00	100.14
A101	130321	02/24/21	19137	WINDSTREAM	1112411400000000	3410	73534341/FEB 2021	0.00	55.63
A101	130321	02/24/21	19137	WINDSTREAM	1112613200000000	3410	73534341/FEB 2021	0.00	66.76
A101	130321	02/24/21	19137	WINDSTREAM	1112714000000000	3410	73534341/FEB 2021	0.00	44.51
A101	130321	02/24/21	19137	WINDSTREAM	1112210000000000	3410	73534341/FEB 2021	0.00	61.19
A101	130321	02/24/21	19137	WINDSTREAM	1112610600000000	3410	73534341/FEB 2021	0.00	61.19
A101	130321	02/24/21	19137	WINDSTREAM	1112520000000000	3410	73534341/FEB 2021	0.00	111.26
A101	130321	02/24/21	19137	WINDSTREAM	1112820000000000	3410	73534341/FEB 2021	0.00	33.38
A101	130321	02/24/21	19137	WINDSTREAM	1112210000000000	3410	73534341/FEB 2021	0.00	133.52
A101	130321	02/24/21	19137	WINDSTREAM	1112220000000000	3410	73534341/FEB 2021	0.00	11.13
A101	130321	02/24/21	19137	WINDSTREAM	1113510145000000	3410	73534341/FEB 2021	0.00	22.25
A101	130321	02/24/21	19137	WINDSTREAM	1113510141000000	3410	73534341/FEB 2021	0.00	22.25
A101	130321	02/24/21	19137	WINDSTREAM	1112410300000000	3410	73534341/FEB 2021	0.00	44.51
A101	130321	02/24/21	19137	WINDSTREAM	1112610700000000	3410	73534341/FEB 2021	0.00	33.38
A101	130321	02/24/21	19137	WINDSTREAM	1112610800000000	3410	73534341/FEB 2021	0.00	33.38
A101	130321	02/24/21	19137	WINDSTREAM	1112411100000000	3410	73534341/FEB 2021	0.00	66.76
A101	130321	02/24/21	19137	WINDSTREAM	1112411300000000	3410	73534341/FEB 2021	0.00	44.51
A101	130321	02/24/21	19137	WINDSTREAM	1112410290000000	3410	73534341/FEB 2021	0.00	44.51
A101	130321	02/24/21	19137	WINDSTREAM	1112412300000000	3410	73534341/FEB 2021	0.00	55.63
A101	130321	02/24/21	19137	WINDSTREAM	1112412200000000	3410	73534341/FEB 2021	0.00	44.51
A101	130321	02/24/21	19137	WINDSTREAM	1112830000000000	3410	73534341/FEB 2021	0.00	44.51
A101	130321	02/24/21	19137	WINDSTREAM	1112610000000000	3410	73534341/FEB 2021	0.00	55.63
A101	130321	02/24/21	19137	WINDSTREAM	1112260000820000	3410	73534341/FEB 2021	0.00	100.14
A101	130321	02/24/21	19137	WINDSTREAM	1112320000000000	3410	73534341/FEB 2021	0.00	33.38
A101	130321	02/24/21	19137	WINDSTREAM	1112840000000000	3410	73534341/FEB 2021	0.00	55.60
TOTAL CHECK									1,379.66
A101	130322	02/24/21	19611	DAVID A FILIPIAK	1112610000000000	4910	SCHOOL ZONE FLASHER	0.00	74.00
A101	130323	02/24/21	9073	ECKER MECHANICAL	1112612300000000	4910	REPLACE CONTROLLERS	0.00	5,842.52
A101	130323	02/24/21	9073	ECKER MECHANICAL	1112613100000000	4910	REPR MEZZ AHU PARTS	0.00	18,421.80
TOTAL CHECK									24,264.32
A101	130324	03/04/21	19610	ADT COMMERCIAL	1112660300000000	4120	CHECK APHONE INTERC	0.00	243.00
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	1112660000000000	3190	TECH DESIGN SVCS-MG	0.00	67.88
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	1112660000000000	3190	TECH DESIGN SVCS-BG	0.00	146.34
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	1112660000000000	3190	TECH DESIGN SVCS-K&	0.00	529.35
A101	130327	03/04/21	11872	BARTON MALOW COMPAN	1112660000000000	3190	TECH DESIGN SVCS-AS	0.00	742.83
TOTAL CHECK									1,486.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130328	03/04/21	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING-JAN 20	0.00	630.00
A101	130328	03/04/21	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING-JAN 20	0.00	540.00
A101	130328	03/04/21	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING-JAN 20	0.00	800.00
A101	130328	03/04/21	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING-JAN 20	0.00	1,475.00
A101	130328	03/04/21	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING-JAN 20	0.00	1,025.00
A101	130328	03/04/21	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING-JAN 20	0.00	800.00
TOTAL CHECK								0.00	5,270.00
A101	130331	03/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	EPOXY	0.00	22.05
A101	130331	03/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BATTERY CUT OFF SWT	0.00	68.72
A101	130331	03/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5730	THERMOSTAT-BUS 15	0.00	23.21
A101	130331	03/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5730	BELT TENSIONER/#69	0.00	56.20
TOTAL CHECK								0.00	170.18
A101	130333	03/04/21	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-FEB 2021	0.00	1,800.00
A101	130334	03/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130334	03/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130334	03/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130334	03/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
TOTAL CHECK								0.00	224.62
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 1/5-2/5	0.00	746.35
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 1/5-2/5	0.00	1,497.00
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 1/5-2/5	0.00	1,058.74
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 1/5-2/5	0.00	1,543.42
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 1/5-2/5	0.00	1,226.27
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 1/5-2/5	0.00	365.60
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 1/5-2/5	0.00	25.16
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 1/5-2/5	0.00	274.30
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	130335	03/04/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 1/5-2/5	0.00	1,348.35
TOTAL CHECK								0.00	8,446.89
A101	130337	03/04/21	19621	DANIEL J STEENSON	1111133133320000	3190	CHORAL RECORDING SV	0.00	120.00
A101	130338	03/04/21	8628	DELYNN'S DESIGNS IN	1112310000000000	5990	BOARD/COLT SHIRTS	0.00	604.22
A101	130339	03/04/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 1/27-2/25	0.00	14.95
A101	130340	03/04/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 1/27-2/25	0.00	47.71
A101	130341	03/04/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 1/27-2/25	0.00	872.79
A101	130341	03/04/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 1/27-2/25	0.00	2,818.81
TOTAL CHECK								0.00	3,691.60

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A101	130342	03/04/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 1/20-2/16	0.00	9,765.36
A101	130343	03/04/21	9073	ECKER MECHANICAL	1112610600000000	4910	REPR HEAT PUMP CNTR	0.00	1,744.42
A101	130343	03/04/21	9073	ECKER MECHANICAL	1112613200000000	4910	REPL SWITCH ASMS	0.00	1,289.44
A101	130343	03/04/21	9073	ECKER MECHANICAL	1112611300000000	4910	BOILER/CSD INSPECTN	0.00	1,822.34
TOTAL CHECK								0.00	4,856.20
A101	130344	03/04/21	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-FEB 2021	0.00	1,900.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW REMOVAL 2-4"	0.00	875.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW REMOVAL 2-4"	0.00	150.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW REMOVAL 2-4"	0.00	400.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW REMOVAL 2-4"	0.00	150.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW REMOVAL 2-4"	0.00	400.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING/LHS-FE	0.00	8,533.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING/LYN-FE	0.00	1,868.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING/SCH-FE	0.00	3,626.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING/MAY-FE	0.00	1,580.00
A101	130345	03/04/21	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING/ZEM-FE	0.00	3,748.00
TOTAL CHECK								0.00	21,330.00
A101	130346	03/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	405.14
A101	130346	03/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUM	0.00	157.99
A101	130346	03/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DRUMS/SHOES/COR	0.00	841.42
A101	130346	03/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING	0.00	95.99
A101	130346	03/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRINGS	0.00	485.07
A101	130346	03/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-114.40
A101	130346	03/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-57.20
TOTAL CHECK								0.00	1,814.01
A101	130347	03/04/21	1573	GRAINGER	1112611300000000	5990	CHROME FAUCETS/ASM	0.00	699.58
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1111131400000000	4222	MAR 2021 COPIER SVC	0.00	64.63
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1112411400000000	4222	MAR 2021 COPIER SVC	0.00	64.63
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2021 COPIER SVC	0.00	46.37
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1112830000000000	4222	MAR 2021 COPIER SVC	0.00	245.60
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1112610000000000	4222	MAR 2021 COPIER SVC	0.00	122.80
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1112520000000000	4222	MAR 2021 COPIER SVC	0.00	245.59
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1113510141000000	4222	MAR 2021 COPIER SVC	0.00	38.77
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1113510145000000	4222	MAR 2021 COPIER SVC	0.00	38.78
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1112714000000000	4222	MAR 2021 COPIER SVC	0.00	245.33
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2021 COPIER SVC	0.00	206.82
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1112123100000000	4222	MAR 2021 COPIER SVC	0.00	64.63
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1112411000000000	4222	MAR 2021 COPIER SVC	0.00	171.34
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1111111000000000	4222	MAR 2021 COPIER SVC	0.00	318.21
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1111130290000000	4222	MAR 2021 COPIER SVC	0.00	97.91
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1111122300000000	4222	MAR 2021 COPIER SVC	0.00	318.22
A101	130348	03/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2021 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	2,607.84
A101	130349	03/04/21	2807	HERFF JONES LLC	1112493100000000	5990	LHS DIPLOMAS	0.00	540.53

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A101	130351	03/04/21	11909	HUGH O'BRIAN YOUTH	1112123100000000	7410	SIEFFERLY-REGIST FE	0.00	225.00
A101	130352	03/04/21	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	459.80
A101	130353	03/04/21	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-FEB 2021	0.00	1,900.00
A101	130355	03/04/21	346	LAPEER COUNTY HEALT	1112260000820000	3190	504/MEDICAL MTGS	0.00	90.00
A101	130356	03/04/21	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-JAN 20	0.00	3,315.03
A101	130357	03/04/21	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-FEB 2021	0.00	1,900.00
A101	130358	03/04/21	5641	LIBIA DUDZINSKI	1112260000820000	3150	INTERPRET/TRANS SVC	0.00	240.00
A101	130359	03/04/21	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-FEB 2021	0.00	1,900.00
A101	130360	03/04/21	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-FEB 2021	0.00	1,900.00
A101	130361	03/04/21	421	MICHIGAN SCHOOL BUS	1112520000000000	3220	BALANCE-CONF REGIST	0.00	60.00
A101	130362	03/04/21	9010	NEOLA INC.	1112310000000000	4140	UPDATE BOARD POLICI	0.00	1,225.00
A101	130364	03/04/21	770	OAKLAND SCHOOLS	1112840000000000	8220	3RD QTR-TECH SVCS	0.00	134,780.00
A101	130364	03/04/21	770	OAKLAND SCHOOLS	1112840000000000	8220	3RD QTR-TECH SVCS	0.00	-134,780.00
TOTAL CHECK								0.00	0.00
A101	130365	03/04/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	220.95
A101	130367	03/04/21	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	16 PURIFIED WATERS	0.00	90.00
A101	130368	03/04/21	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-FEB 2021	0.00	2,000.00
A101	130369	03/04/21	6058	TRIPLE R CONSULTANT	1112840000000000	7410	FY21 E-RATE ANN'L F	0.00	4,000.00
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	COPIER CONTRACT/MAR	0.00	241.70
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	COPIER CONTRACT/MAR	0.00	201.21
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	COPIER CONTRACT/MAR	0.00	201.21
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	COPIER CONTRACT/MAR	0.00	201.26
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1112411100000000	4222	COPIER CONTRACT/MAR	0.00	201.21
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	COPIER CONTRACT/MAR	0.00	402.42
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	COPIER CONTRACT/MAR	0.00	98.60
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	COPIER CONTRACT/MAR	0.00	98.60
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	COPIER CONTRACT/MAR	0.00	201.21
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	COPIER CONTRACT/MAR	0.00	402.42
A101	130370	03/04/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	COPIER CONTRACT/MAR	0.00	402.42
TOTAL CHECK								0.00	2,652.26
A101	130371	03/04/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STP ARM/BLOWER MOTO	0.00	364.04
A101	130372	03/04/21	560	VILLAGE PRINTING IN	1112310000000000	5990	BOARD BUSINESS CARD	0.00	315.00
A101	130372	03/04/21	560	VILLAGE PRINTING IN	1112820092200000	5990	KIND ROUND UP FOLDE	0.00	980.00
A101	130372	03/04/21	560	VILLAGE PRINTING IN	1112820092200000	3610	KIND ROUND UP FLYER	0.00	446.00

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TOTAL CHECK								0.00	1,741.00
A101	130373	03/05/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	130373	03/05/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	130374	03/05/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	130374	03/05/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,323.11
TOTAL CHECK								0.00	3,152.30
A101	130375	03/05/21	9885	INGBER & WINTERS, P	11	L454	DED:2139 GARNISH	0.00	539.00
A101	130376	03/05/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	140.50
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	9 MESSA ADJ/THOMPSO	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/THOMPSON	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	9 MESSA ADJ/TINDALL	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112610200000000	2130	9 MESSA ADJ/TOVAR	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111011050000	2130	9 MESSA ADJ/TRIPP	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	9 MESSA ADJ/VIKERS	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9 MESSA ADJ/WELLER	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/WENZEL	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	9 MESSA ADJ/WHITE	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9 MESSA ADJ/RODRIGU	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	9 MESSA ADJ/ROWE	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111222301200000	2130	9 MESSA ADJ/SCHLAUD	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	9 MESSA ADJ/SCHLUND	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/SCHWEIG	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/SKIDMOR	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	9 MESSA ADJ/SPILSKI	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/SPRUETT	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	9 MESSA ADJ/STOUTEN	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/SURMA	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	9 MESSA ADJ/MEADOWS	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/MEHARG	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	9 MESSA ADJ/MOSIER	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111110313260000	2130	9 MESSA ADJ/NOWAK	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9 MESSA ADJ/PECORE	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111110341010000	2130	9 MESSA ADJ/PORRITT	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	9 MESSA ADJ/PRICE	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	9 MESSA ADJ/REINERT	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/BOAL	0.00	-6.69
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111222000000000	2130	9 MESSA ADJ/ARMS	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	9 MESSA ADJ/BAUER	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	9 MESSA ADJ/BECKER	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/BECKER	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/HUHTA R	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111223232500000	2130	9 MESSA ADJ/JOHNSON	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9 MESSA ADJ/KNOP WO	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/LAREAU	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/LEAL	0.00	-0.01

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/LOSSING	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	9 MESSA ADJ/BLANCHE	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	9 MESSA ADJ/BROUGHT	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,578.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,547.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,414.20
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	829.66
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	889.53
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	666.84
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	27,578.25
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,033.12
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,977.96
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,514.96
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,526.06
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	9 MESSA ADJ/BUCCATA	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	9 MESSA ADJ/BUSCEMI	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/CARLSON	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9 MESSA ADJ/CIARAME	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	9 MESSA ADJ/COOPER	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9 MESSA ADJ/CROSS	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	9 MESSA ADJ/DEIERLE	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111122223340000	2130	9 MESSA ADJ/DODSON	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	9 MESSA ADJ/FANTIN	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/FISHER	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	9 MESSA ADJ/FORGION	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	9 MESSA ADJ/GILL	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	9 MESSA ADJ/HARRING	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/HEATH	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/HENRY	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	9 MESSA ADJ/HILLIAR	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	9 MESSA ADJ/HILLMAN	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	9 MESSA ADJ/HOKE	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,514.96
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,526.06
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	27,578.25
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,033.12
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	829.66
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	882.84
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,386.73
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,578.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,547.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,414.20
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,977.96
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	9 MESSA ADJ/SERES	0.00	0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/MILLER	0.00	631.56
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	9 MESSA ADJ/GARRETT	0.00	1,263.12
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	9 MESSA ADJ/BERRY	0.00	1,416.15
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112611100000000	2130	9 MESSA ADJ/WILSON	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111221401400000	2130	9 MESSA ADJ/WILTSE	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/WOLSKI-	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	9 MESSA ADJ/WOOD	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/WOOD	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	9 MESSA ADJ/YBARRA	0.00	-0.01
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.79
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.79
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	20.36
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.79
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.79
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
TOTAL CHECK								0.00	403,136.73
A101	130380	03/05/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	131.63
A101	130381	03/05/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	160.50
A101	130381	03/05/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	52.00
TOTAL CHECK								0.00	212.50
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,187.99
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	424.60
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	139.97
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	212.29
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	213.23
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	41.33
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	112.19
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	123.06
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	56.85
A101	130382	03/05/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	67.76

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A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	398.84
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	139.81
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	97.33
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	206.63
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	38.38
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	57.19
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	69.40
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	130382	03/05/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,194.35
TOTAL CHECK								0.00	9,149.27
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,503.45
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	-1.17
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	1.17
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BUS	0.00	-0.38
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/DOBSON	0.00	1.25
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 1111111000000000	2110	9 REL ADJ/BERRY	0.00	11.70
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	18.72
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	23.94
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	149.76
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	8.19
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	18.72
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	8.19
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	9.72
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87

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A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	23.94
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	149.76
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	128.83
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	569.20
A101	130383	03/05/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,503.45
TOTAL CHECK								0.00	4,852.36
A101	130384	03/05/21	8490	SET-SEG	1112714000000000	2120	L.THOMPSON ADJ	0.00	-28.50
A101	130384	03/05/21	8490	SET-SEG	1112714000000000	2120	B.WELLS ADJ	0.00	-10.84
A101	130384	03/05/21	8490	SET-SEG	1112714000990000	2120	L.THOMPSON ADJ	0.00	-9.50
A101	130384	03/05/21	8490	SET-SEG	1112714000990000	2120	B.WELLS ADJ	0.00	-3.62
A101	130384	03/05/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	33.52
A101	130384	03/05/21	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	48.72
A101	130384	03/05/21	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
TOTAL CHECK								0.00	82.24
A101	130388	03/19/21	209	APPLIED IMAGING	1112250000000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1113510145000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1111130290000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1112570000000000	4120	1696207/MAR 2021 PR	0.00	66.79
A101	130388	03/19/21	209	APPLIED IMAGING	1112830000000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1112413100000000	4120	1696207/MAR 2021 PR	0.00	66.60
A101	130388	03/19/21	209	APPLIED IMAGING	1112123100000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1112223100000000	4120	1696207/MAR 2021 PR	0.00	49.95
A101	130388	03/19/21	209	APPLIED IMAGING	1111133100000000	4120	1696207/MAR 2021 PR	0.00	116.55
A101	130388	03/19/21	209	APPLIED IMAGING	1112411400000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1111111100000000	4120	1696207/MAR 2021 PR	0.00	49.95
A101	130388	03/19/21	209	APPLIED IMAGING	1112411100000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1112221100000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1111111300000000	4120	1696207/MAR 2021 PR	0.00	49.95
A101	130388	03/19/21	209	APPLIED IMAGING	1112610700000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1112714000000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1112520000000000	4120	1696207/MAR 2021 PR	0.00	83.25
A101	130388	03/19/21	209	APPLIED IMAGING	1112570000000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1112260000820000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1111131400000000	4120	1696207/MAR 2021 PR	0.00	99.90
A101	130388	03/19/21	209	APPLIED IMAGING	1112412200000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1112222200000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1111122200000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1111132200000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1112412300000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1112222300000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1111122300000000	4120	1696207/MAR 2021 PR	0.00	83.25
A101	130388	03/19/21	209	APPLIED IMAGING	1111110300000000	4120	1696207/MAR 2021 PR	0.00	49.95
A101	130388	03/19/21	209	APPLIED IMAGING	1112410300000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1111111000000000	4120	1696207/MAR 2021 PR	0.00	83.25
A101	130388	03/19/21	209	APPLIED IMAGING	1112221000000000	4120	1696207/MAR 2021 PR	0.00	16.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130388	03/19/21	209	APPLIED IMAGING	1112411000000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1112320000000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1112210000000000	4120	1696207/MAR 2021 PR	0.00	33.30
A101	130388	03/19/21	209	APPLIED IMAGING	1112820000000000	4120	1696207/MAR 2021 PR	0.00	16.65
A101	130388	03/19/21	209	APPLIED IMAGING	1112570000000000	4120	1696207/MAR 2021 PR	0.00	16.65
TOTAL CHECK									1,382.14
A101	130390	03/19/21	209	APPLIED IMAGING	1111133100000000	4223	1700241/MAR 2021	0.00	630.77
A101	130390	03/19/21	209	APPLIED IMAGING	1112413100000000	4223	1700241/MAR 2021	0.00	114.16
A101	130390	03/19/21	209	APPLIED IMAGING	1111133100000000	4223	1700241/MAR 2021	0.00	383.61
A101	130390	03/19/21	209	APPLIED IMAGING	1111133100000000	4223	1700241/MAR 2021	0.00	690.81
A101	130390	03/19/21	209	APPLIED IMAGING	1111133100000000	4223	1700241/MAR 2021	0.00	305.95
A101	130390	03/19/21	209	APPLIED IMAGING	1112410300000000	4223	1700241/MAR 2021	0.00	230.45
A101	130390	03/19/21	209	APPLIED IMAGING	1111103000000000	4223	1700241/MAR 2021	0.00	146.51
A101	130390	03/19/21	209	APPLIED IMAGING	1111110300000000	4223	1700241/MAR 2021	0.00	641.49
A101	130390	03/19/21	209	APPLIED IMAGING	1111110300000000	4223	1700241/MAR 2021	0.00	297.75
A101	130390	03/19/21	209	APPLIED IMAGING	1112410300000000	4223	1700241/MAR 2021	0.00	59.21
A101	130390	03/19/21	209	APPLIED IMAGING	1111133100000000	4223	1700241/MAR 2021	0.00	1.50
A101	130390	03/19/21	209	APPLIED IMAGING	1111133100000000	4223	1700241/MAR 2021	0.00	0.12
A101	130390	03/19/21	209	APPLIED IMAGING	1112411000000000	4223	1700241/MAR 2021	0.00	69.56
A101	130390	03/19/21	209	APPLIED IMAGING	1111111000000000	4223	1700241/MAR 2021	0.00	730.15
A101	130390	03/19/21	209	APPLIED IMAGING	1113510141000000	4223	1700241/MAR 2021	0.00	30.13
A101	130390	03/19/21	209	APPLIED IMAGING	1113510145000000	4223	1700241/MAR 2021	0.00	30.13
A101	130390	03/19/21	209	APPLIED IMAGING	1111122300000000	4223	1700241/MAR 2021	0.00	70.52
A101	130390	03/19/21	209	APPLIED IMAGING	1111122300000000	4223	1700241/MAR 2021	0.00	288.01
A101	130390	03/19/21	209	APPLIED IMAGING	1111122300000000	4223	1700241/MAR 2021	0.00	463.97
A101	130390	03/19/21	209	APPLIED IMAGING	1111122300000000	4223	1700241/MAR 2021	0.00	2.72
A101	130390	03/19/21	209	APPLIED IMAGING	1111122300000000	4223	1700241/MAR 2021	0.00	2.47
A101	130390	03/19/21	209	APPLIED IMAGING	1111122300000000	4223	1700241/MAR 2021	0.00	26.02
A101	130390	03/19/21	209	APPLIED IMAGING	1111122300000000	4223	1700241/MAR 2021	0.00	0.84
A101	130390	03/19/21	209	APPLIED IMAGING	1111111100000000	4223	1700241/MAR 2021	0.00	469.98
A101	130390	03/19/21	209	APPLIED IMAGING	1111111000000000	4223	1700241/MAR 2021	0.00	591.81
A101	130390	03/19/21	209	APPLIED IMAGING	1111111100000000	4223	1700241/MAR 2021	0.00	204.84
A101	130390	03/19/21	209	APPLIED IMAGING	1112714000000000	4223	1700241/MAR 2021	0.00	136.47
A101	130390	03/19/21	209	APPLIED IMAGING	1112714000000000	4223	1700241/MAR 2021	0.00	536.13
A101	130390	03/19/21	209	APPLIED IMAGING	1111111300000000	4223	1700241/MAR 2021	0.00	114.15
A101	130390	03/19/21	209	APPLIED IMAGING	1111111300000000	4223	1700241/MAR 2021	0.00	647.62
A101	130390	03/19/21	209	APPLIED IMAGING	1112411300000000	4223	1700241/MAR 2021	0.00	61.53
A101	130390	03/19/21	209	APPLIED IMAGING	1111111300000000	4223	1700241/MAR 2021	0.00	311.89
A101	130390	03/19/21	209	APPLIED IMAGING	1111122200000000	4223	1700241/MAR 2021	0.00	173.12
A101	130390	03/19/21	209	APPLIED IMAGING	1111122200000000	4223	1700241/MAR 2021	0.00	448.13
A101	130390	03/19/21	209	APPLIED IMAGING	1111122200000000	4223	1700241/MAR 2021	0.00	374.19
A101	130390	03/19/21	209	APPLIED IMAGING	1112412200000000	4223	1700241/MAR 2021	0.00	469.29
A101	130390	03/19/21	209	APPLIED IMAGING	1112412200000000	4223	1700241/MAR 2021	0.00	43.43
A101	130390	03/19/21	209	APPLIED IMAGING	1111122200000000	4223	1700241/MAR 2021	0.00	3.57
A101	130390	03/19/21	209	APPLIED IMAGING	1111122200000000	4223	1700241/MAR 2021	0.00	11.11
A101	130390	03/19/21	209	APPLIED IMAGING	1112610000000000	4223	1700241/MAR 2021	0.00	31.38
A101	130390	03/19/21	209	APPLIED IMAGING	1112210000000000	4223	1700241/MAR 2021	0.00	827.37
A101	130390	03/19/21	209	APPLIED IMAGING	1112210000000000	4223	1700241/MAR 2021	0.00	52.13
A101	130390	03/19/21	209	APPLIED IMAGING	1112260000820000	4223	1700241/MAR 2021	0.00	6.06
A101	130390	03/19/21	209	APPLIED IMAGING	1112610000000000	4223	1700241/MAR 2021	0.00	6.05
A101	130390	03/19/21	209	APPLIED IMAGING	1112210000000000	4223	1700241/MAR 2021	0.00	381.40

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A101	130390	03/19/21	209	APPLIED IMAGING	1112210000000000	4223	1700241/MAR 2021	0.00	15.32
A101	130390	03/19/21	209	APPLIED IMAGING	1112520000000000	4223	1700241/MAR 2021	0.00	435.54
A101	130390	03/19/21	209	APPLIED IMAGING	1112520000000000	4223	1700241/MAR 2021	0.00	107.19
A101	130390	03/19/21	209	APPLIED IMAGING	1112320000000000	4223	1700241/MAR 2021	0.00	229.10
A101	130390	03/19/21	209	APPLIED IMAGING	1112820000000000	4223	1700241/MAR 2021	0.00	229.10
A101	130390	03/19/21	209	APPLIED IMAGING	1112830000000000	4223	1700241/MAR 2021	0.00	229.09
A101	130390	03/19/21	209	APPLIED IMAGING	1112320000000000	4223	1700241/MAR 2021	0.00	16.85
A101	130390	03/19/21	209	APPLIED IMAGING	1112820000000000	4223	1700241/MAR 2021	0.00	16.84
A101	130390	03/19/21	209	APPLIED IMAGING	1112830000000000	4223	1700241/MAR 2021	0.00	16.84
A101	130390	03/19/21	209	APPLIED IMAGING	1112260000820000	4223	1700241/MAR 2021	0.00	7.38
A101	130390	03/19/21	209	APPLIED IMAGING	1112610000000000	4223	1700241/MAR 2021	0.00	7.38
A101	130390	03/19/21	209	APPLIED IMAGING	1111130290000000	4223	1700241/MAR 2021	0.00	88.29
A101	130390	03/19/21	209	APPLIED IMAGING	1111130290000000	4223	1700241/MAR 2021	0.00	72.55
A101	130390	03/19/21	209	APPLIED IMAGING	1112411400000000	4223	1700241/MAR 2021	0.00	290.04
A101	130390	03/19/21	209	APPLIED IMAGING	1112260000820000	4223	1700241/MAR 2021	0.00	59.23
A101	130390	03/19/21	209	APPLIED IMAGING	1112610000000000	4223	1700241/MAR 2021	0.00	59.23
A101	130390	03/19/21	209	APPLIED IMAGING	1112260000820000	4223	1700241/MAR 2021	0.00	462.25
A101	130390	03/19/21	209	APPLIED IMAGING	1112610000000000	4223	1700241/MAR 2021	0.00	462.25
A101	130390	03/19/21	209	APPLIED IMAGING	1112260000820000	4223	1700241/MAR 2021	0.00	31.38
A101	130390	03/19/21	209	APPLIED IMAGING	1112260000820000	4223	1700241/MAR 2021	0.00	9.92
A101	130390	03/19/21	209	APPLIED IMAGING	1111133100000000	4223	1700241/MAR 2021	0.00	180.05
A101	130390	03/19/21	209	APPLIED IMAGING	1111133100000000	4223	1700241/MAR 2021	0.00	542.18
A101	130390	03/19/21	209	APPLIED IMAGING	1112123100000000	4223	1700241/MAR 2021	0.00	34.80
A101	130390	03/19/21	209	APPLIED IMAGING	1112610000000000	4223	1700241/MAR 2021	0.00	9.91
TOTAL CHECK								0.00	14,731.21
A101	130391	03/19/21	19682	360 FIRE & FLOOD LL	1112613100000000	3190	CAFE/HALL SANITATI	0.00	400.00
A101	130393	03/19/21	19610	ADT COMMERCIAL	1112663100000000	4120	REPR SYST CONFIG FI	0.00	623.00
A101	130393	03/19/21	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 3/23-6/2	0.00	93.60
TOTAL CHECK								0.00	716.60
A101	130395	03/19/21	8180	ARBITERPAY TRUST AC 11		A192	REPLENISH #14208310	0.00	15,000.00
A101	130396	03/19/21	4000	ATHERTON ROAD SALES	1112611000000000	5990	V TYPE BELTS	0.00	41.96
A101	130399	03/19/21	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING-FEB 20	0.00	1,330.00
A101	130399	03/19/21	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING-FEB 20	0.00	1,140.00
A101	130399	03/19/21	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING-FEB 20	0.00	1,400.00
A101	130399	03/19/21	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING-FEB 20	0.00	1,400.00
A101	130399	03/19/21	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING-FEB 20	0.00	2,450.00
A101	130399	03/19/21	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING-FEB 20	0.00	1,675.00
TOTAL CHECK								0.00	9,395.00
A101	130402	03/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	CIRCUIT TSTR/WRK LA	0.00	91.89
A101	130402	03/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	INT DOOR HANDLE	0.00	15.24
A101	130402	03/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	GASKET	0.00	8.16
A101	130402	03/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	BLADE GUIDE/STRG FL	0.00	32.03
A101	130402	03/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	HALOGEN BULB	0.00	10.14
A101	130402	03/19/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	83.15
A101	130402	03/19/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELTS	0.00	9.88
TOTAL CHECK								0.00	250.49

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A101	130406	03/19/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130406	03/19/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130406	03/19/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130406	03/19/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
TOTAL CHECK								0.00	224.62
A101	130407	03/19/21	336	CITY OF LAPEER	1112663100000000	4910	SCHL LIAISON OFFICE	0.00	9,800.00
A101	130408	03/19/21	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-DEC 2020	0.00	212.50
A101	130409	03/19/21	1280	COMMERCIAL KITCHEN	1112612300000000	5990	CABINET DOOR LATCH	0.00	76.15
A101	130411	03/19/21	18140	DAWN M HEBERT	1111133148630000	3710	REIMB-FALL D.E. BOO	0.00	38.96
A101	130412	03/19/21	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 25,31,	0.00	111.00
A101	130413	03/19/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.34
A101	130413	03/19/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.34
A101	130413	03/19/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.68
A101	130413	03/19/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.34
A101	130413	03/19/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.68
A101	130413	03/19/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	46.04
A101	130413	03/19/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	46.04
A101	130413	03/19/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	46.04
A101	130413	03/19/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	460.37
TOTAL CHECK								0.00	621.87
A101	130414	03/19/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 2/6-3/10	0.00	2,024.55
A101	130414	03/19/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 2/6-3/10	0.00	1,943.25
TOTAL CHECK								0.00	3,967.80
A101	130415	03/19/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 2/11-3/12	0.00	185.77
A101	130417	03/19/21	9073	ECKER MECHANICAL	1112613200000000	4910	REPR STEAM COIL LEA	0.00	3,211.80
A101	130417	03/19/21	9073	ECKER MECHANICAL	1112611000000000	4910	REPR BOILERS	0.00	1,538.75
A101	130417	03/19/21	9073	ECKER MECHANICAL	1112613100000000	4910	REPR PUMPS	0.00	1,445.44
A101	130417	03/19/21	9073	ECKER MECHANICAL	1112610600000000	4910	REPR A/C IN IT ROOM	0.00	1,328.71
A101	130417	03/19/21	9073	ECKER MECHANICAL	1112611000000000	4910	CSD-1 INSPECT BOILE	0.00	784.58
A101	130417	03/19/21	9073	ECKER MECHANICAL	1112613100000000	4910	CSD-1 INSPECT BOILE	0.00	960.00
A101	130417	03/19/21	9073	ECKER MECHANICAL	1112610300000000	4910	CSD-1 INSPECT BOILE	0.00	890.00
A101	130417	03/19/21	9073	ECKER MECHANICAL	1112611100000000	4910	CSD-1 INSPECT BOILE	0.00	500.00
TOTAL CHECK								0.00	10,659.28
A101	130418	03/19/21	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 4/1-6/30	0.00	750.00
A101	130422	03/19/21	1660	HEALEY FIRE PROTECT	1112610600000000	4910	2021 FIRE SUPP SYST	0.00	680.00
A101	130422	03/19/21	1660	HEALEY FIRE PROTECT	1112610600000000	5990	SPHERE INITIATOR AS	0.00	568.00
TOTAL CHECK								0.00	1,248.00
A101	130423	03/19/21	2807	HERFF JONES LLC	1112493100000000	5990	DIPLOMA	0.00	10.20
A101	130423	03/19/21	2807	HERFF JONES LLC	1112491400000000	5990	45 DIPLOMA COVERS	0.00	475.39

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TOTAL CHECK								0.00	485.59
A101	130424	03/19/21	3011	IDN HARDWARE SALES	1112611000000000	5990	STOREROOM LOCK	0.00	614.50
A101	130425	03/19/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	25.00
A101	130425	03/19/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	355.46
A101	130425	03/19/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	319.47
A101	130425	03/19/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	204.57
A101	130425	03/19/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	193.98
TOTAL CHECK								0.00	1,098.48
A101	130428	03/19/21	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINE	0.00	94.00
A101	130429	03/19/21	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	3,230.83
A101	130430	03/19/21	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-FEB 20	0.00	3,299.20
A101	130431	03/19/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	345.00
A101	130434	03/19/21	19250	MELINDA BRADLEY	1111133148630000	3710	REIMB-FALL D.E.BOOK	0.00	169.87
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-JAN 2021	0.00	2,806.70
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-JAN 2021	0.00	910.28
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-JAN 2021	0.00	10,319.16
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-JAN 2021	0.00	830.59
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-JAN 2021	0.00	2,727.01
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JAN 2021	0.00	3,683.19
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-JAN 2021	0.00	1,659.28
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-JAN 2021	0.00	2,877.40
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-JAN 2021	0.00	5,049.23
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JAN 2021	0.00	3,810.67
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JAN 2021	0.00	9,648.24
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-FEB 202	0.00	1,957.79
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-FEB 202	0.00	4,101.98
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-FEB 202	0.00	6,550.22
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-FEB 202	0.00	277.38
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-FEB 202	0.00	1,711.61
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-FEB 202	0.00	5,250.56
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-FEB 202	0.00	537.35
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-FEB 202	0.00	12,722.64
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-FEB 202	0.00	928.07
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-FEB 202	0.00	6,722.30
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-FEB 202	0.00	4,362.37
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-FEB 202	0.00	4,488.63
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-FEB 202	0.00	659.35
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-FEB 202	0.00	1,166.66
A101	130436	03/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JAN 2021	0.00	11,473.11
TOTAL CHECK								0.00	107,231.77
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	181.95
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	9.36
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	87.10

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A101	130437	03/19/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	340.56
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	172.84
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	420.02
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	364.26
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	564.34
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	216.72
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	34.79
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	376.67
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	242.67
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	1,038.86
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	687.33
A101	130437	03/19/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	92.82
TOTAL CHECK								0.00	5,048.63
A101	130440	03/19/21	19688	PHILLIP YAX	1111133148630000	3710	REIMB-DE EMC BOOKS	0.00	155.82
A101	130442	03/19/21	12789	ROCHESTER MIDLAND C	1112610700000000	5990	BOILER AID	0.00	318.18
A101	130443	03/19/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	220.95
A101	130445	03/19/21	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 12/1-2/28	0.00	59.25
A101	130447	03/19/21	2196	SMART BUILDING SERV	1112612300000000	4910	CHGS-HEAT PUMP DESC	0.00	750.00
A101	130448	03/19/21	2390	STANDARD WOOD PRODU	1111133133300000	5110	BOARD FEET-WOODSHOP	0.00	1,728.00
A101	130449	03/19/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	CLAMP/GASKET-BUS 70	0.00	54.98
A101	130449	03/19/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF FILTER/CLAMPS-#	0.00	1,155.01
A101	130449	03/19/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF CLEANING/PARTS	0.00	378.56
A101	130449	03/19/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-ENGINE GASKE	0.00	-54.98
A101	130449	03/19/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-ENGINE GASKE	0.00	-52.45
A101	130449	03/19/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-TURBO CORE	0.00	-900.00
TOTAL CHECK								0.00	581.12
A101	130452	03/19/21	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS	0.00	28.30
A101	130452	03/19/21	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	85.42
A101	130452	03/19/21	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	69.09
A101	130452	03/19/21	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	59.24
A101	130452	03/19/21	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	43.44
A101	130452	03/19/21	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	95.08
A101	130452	03/19/21	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	70.78
A101	130452	03/19/21	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	109.54
A101	130452	03/19/21	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	39.46
TOTAL CHECK								0.00	600.35
A101	130453	03/19/21	19099	UNIVERSITY OF MICHI	1111133148610000	3710	HUYGNE-WINTER TUITI	0.00	684.50
A101	130453	03/19/21	19099	UNIVERSITY OF MICHI	1111133148630000	3710	MILES-WINTER TUITIO	0.00	3,422.50
TOTAL CHECK								0.00	4,107.00
A101	130454	03/19/21	1025	VIC BOND SALES INC	1112611100000000	5990	4 SPUDS	0.00	81.88
A101	130454	03/19/21	1025	VIC BOND SALES INC	1112610700000000	5990	HERCULES WIPES/LEIV	0.00	125.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130454	03/19/21	1025	VIC BOND SALES INC	1112610700000000	5990	6 SPUDS	0.00	48.36
TOTAL	CHECK							0.00	256.17
A101	130455	03/19/21	2732	WEX BANK	1112714000000000	5710	FUEL 2/15-3/12/21	0.00	139.07
A101	130455	03/19/21	2732	WEX BANK	1112614100000000	5710	FUEL 2/15-3/12/21	0.00	825.58
TOTAL	CHECK							0.00	964.65
A101	130456	03/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	130456	03/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL	CHECK							0.00	407.73
A101	130457	03/22/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	130457	03/22/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,323.11
TOTAL	CHECK							0.00	3,152.30
A101	130458	03/22/21	9885	INGBER & WINTERS, P	11	L454	DED:2139 GARNISH	0.00	539.00
A101	130459	03/22/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	185.52
A101	130460	03/22/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	147.16
A101	130460	03/22/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	114.56
A101	130460	03/22/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	84.15
TOTAL	CHECK							0.00	345.87
A101	130461	03/22/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	52.00
A101	130461	03/22/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
TOTAL	CHECK							0.00	187.50
A101	130463	03/22/21	19137	WINDSTREAM	1112411400000000	3410	73617920/MAR 2021	0.00	54.35
A101	130463	03/22/21	19137	WINDSTREAM	1112613200000000	3410	73617920/MAR 2021	0.00	65.22
A101	130463	03/22/21	19137	WINDSTREAM	1112714000000000	3410	73617920/MAR 2021	0.00	43.48
A101	130463	03/22/21	19137	WINDSTREAM	1112210000000000	3410	73617920/MAR 2021	0.00	59.78
A101	130463	03/22/21	19137	WINDSTREAM	1112610600000000	3410	73617920/MAR 2021	0.00	59.78
A101	130463	03/22/21	19137	WINDSTREAM	1112520000000000	3410	73617920/MAR 2021	0.00	108.69
A101	130463	03/22/21	19137	WINDSTREAM	1112820000000000	3410	73617920/MAR 2021	0.00	32.61
A101	130463	03/22/21	19137	WINDSTREAM	1112210000000000	3410	73617920/MAR 2021	0.00	130.43
A101	130463	03/22/21	19137	WINDSTREAM	1112413100000000	3410	73617920/MAR 2021	0.00	97.82
A101	130463	03/22/21	19137	WINDSTREAM	1112830000000000	3410	73617920/MAR 2021	0.00	43.48
A101	130463	03/22/21	19137	WINDSTREAM	1112610000000000	3410	73617920/MAR 2021	0.00	54.35
A101	130463	03/22/21	19137	WINDSTREAM	1112260000820000	3410	73617920/MAR 2021	0.00	97.82
A101	130463	03/22/21	19137	WINDSTREAM	1112320000000000	3410	73617920/MAR 2021	0.00	32.61
A101	130463	03/22/21	19137	WINDSTREAM	1112840000000000	3410	73617920/MAR 2021	0.00	54.31
A101	130463	03/22/21	19137	WINDSTREAM	1112220000000000	3410	73617920/MAR 2021	0.00	10.87
A101	130463	03/22/21	19137	WINDSTREAM	1113510145000000	3410	73617920/MAR 2021	0.00	21.74
A101	130463	03/22/21	19137	WINDSTREAM	1113510141000000	3410	73617920/MAR 2021	0.00	21.74
A101	130463	03/22/21	19137	WINDSTREAM	1112410300000000	3410	73617920/MAR 2021	0.00	43.48
A101	130463	03/22/21	19137	WINDSTREAM	1112610700000000	3410	73617920/MAR 2021	0.00	32.61
A101	130463	03/22/21	19137	WINDSTREAM	1112610800000000	3410	73617920/MAR 2021	0.00	32.61
A101	130463	03/22/21	19137	WINDSTREAM	1112411100000000	3410	73617920/MAR 2021	0.00	65.22
A101	130463	03/22/21	19137	WINDSTREAM	1112411300000000	3410	73617920/MAR 2021	0.00	43.48
A101	130463	03/22/21	19137	WINDSTREAM	1112410290000000	3410	73617920/MAR 2021	0.00	43.48
A101	130463	03/22/21	19137	WINDSTREAM	1112412300000000	3410	73617920/MAR 2021	0.00	54.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130463	03/22/21	19137	WINDSTREAM	1112412200000000	3410	73617920/MAR 2021	0.00	43.48
TOTAL CHECK								0.00	1,347.79
A101	130465	04/06/21	2923	A PARTS WAREHOUSE	1112714000000000	5790	EXTENSION CORDS	0.00	176.80
A101	130466	04/06/21	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 4/3-7/2	0.00	93.60
A101	130467	04/06/21	18086	AMERICAN RV, INC	1112714000000000	4130	CLEAN ENGINE-BUS #8	0.00	626.02
A101	130471	04/06/21	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOWED BUS #70	0.00	280.00
A101	130472	04/06/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORT RADIO BATTERIE	0.00	215.00
A101	130472	04/06/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORTABLE RADIO BATT	0.00	44.65
A101	130472	04/06/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORTABLE RADIO	0.00	199.00
TOTAL CHECK								0.00	458.65
A101	130473	04/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/LIGHT BULBS	0.00	269.88
A101	130473	04/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5730	PARTS-GMC TRUCK	0.00	267.89
A101	130473	04/06/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEATER HOSE TEES	0.00	10.64
TOTAL CHECK								0.00	548.41
A101	130475	04/06/21	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-MAR 2021	0.00	1,800.00
A101	130476	04/06/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130476	04/06/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130476	04/06/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130476	04/06/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
TOTAL CHECK								0.00	224.62
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 2/5-3/4/	0.00	213.38
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 2/5-3/4/	0.00	959.90
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 2/5-3/4/	0.00	472.21
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 2/5-3/4/	0.00	1,199.95
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 2/5-3/4/	0.00	769.37
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 2/5-3/4/	0.00	1,086.52
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 2/5-3/4/	0.00	845.52
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 2/5-3/4/	0.00	342.76
A101	130477	04/06/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 2/5-3/4/	0.00	23.63
TOTAL CHECK								0.00	6,274.94
A101	130480	04/06/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 2/26-3/26	0.00	14.95
A101	130481	04/06/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 2/26-3/26	0.00	39.54
A101	130482	04/06/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 2/26-3/26	0.00	812.70
A101	130482	04/06/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 2/26-3/26	0.00	1,738.47

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TOTAL CHECK								0.00	2,551.17
A101	130483	04/06/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 2/17-3/17	0.00	7,373.17
A101	130484	04/06/21	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-MAR 2021	0.00	1,900.00
A101	130486	04/06/21	683	GENESEE INTERMEDIAT	1111221001940000	3220	RDNG REC IDEC-SPEC	0.00	70.00
A101	130487	04/06/21	1573	GRAINGER	1112614100000000	5990	UTILITY PUMP/STOCK	0.00	117.82
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112610000000000	4222	APR 2021 COPIER SVC	0.00	122.80
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112520000000000	4222	APR 2021 COPIER SVC	0.00	245.59
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1113510141000000	4222	APR 2021 COPIER SVC	0.00	38.78
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1113510145000000	4222	APR 2021 COPIER SVC	0.00	38.78
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1111122300000000	4222	APR 2021 COPIER SVC	0.00	318.21
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112714000000000	4222	APR 2021 COPIER SVC	0.00	245.33
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2021 COPIER SVC	0.00	206.82
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112123100000000	4222	APR 2021 COPIER SVC	0.00	64.63
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2021 COPIER SVC	0.00	318.21
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112412200000000	4222	MAR 2021 COPIER SVC	0.00	208.78
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112411100000000	4222	MAR 2021 COPIER SVC	0.00	208.78
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1111110300000000	4222	MAR 2021 COPIER SVC	0.00	208.78
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112413100000000	4222	MAR 2021 COPIER SVC	0.00	208.79
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112210000000000	4222	MAR 2021 COPIER SVC	0.00	137.69
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2021 COPIER SVC	0.00	979.81
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112411000000000	4222	APR 2021 COPIER SVC	0.00	171.34
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1111111000000000	4222	APR 2021 COPIER SVC	0.00	318.21
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1111130290000000	4222	APR 2021 COPIER SVC	0.00	97.91
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1111131400000000	4222	APR 2021 COPIER SVC	0.00	64.63
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112411400000000	4222	APR 2021 COPIER SVC	0.00	64.63
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2021 COPIER SVC	0.00	46.37
A101	130488	04/06/21	3572	GREATAMERICA FINANC	1112830000000000	4222	APR 2021 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	4,560.47
A101	130489	04/06/21	2807	HERFF JONES LLC	1112491400000000	5990	CFI DIPLOMAS	0.00	283.05
A101	130490	04/06/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	169.99
A101	130490	04/06/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	25.00
TOTAL CHECK								0.00	194.99
A101	130491	04/06/21	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-MAR 2021	0.00	1,900.00
A101	130492	04/06/21	19692	JENNIFER EDWARD	1113510145000000	7919	REFUND-CHILDCARE	0.00	35.00
A101	130492	04/06/21	19692	JENNIFER EDWARD	1113510141000000	7919	REFUND-PRESCHOOL	0.00	157.50
TOTAL CHECK								0.00	192.50
A101	130493	04/06/21	346	LAPEER COUNTY HEALT	1113510145000000	7410	HEALTH INSP-MURPHY	0.00	325.00
A101	130493	04/06/21	346	LAPEER COUNTY HEALT	1113510145000000	7410	HEALTH INSP-LYNCH	0.00	325.00
TOTAL CHECK								0.00	650.00
A101	130495	04/06/21	345	LAPEER COUNTY INTER	1111133148610000	8210	DE WINTER MCAP TUIT	0.00	6,300.00
A101	130495	04/06/21	345	LAPEER COUNTY INTER	1111133148630000	8210	DE WINTER MCAP TUIT	0.00	1,530.00

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A101	130495	04/06/21	345	LAPEER COUNTY INTER	1112520000000000	8220	E-FINANCE SUPPORT	0.00	30,657.00
TOTAL CHECK									38,487.00
A101	130496	04/06/21	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-MAR 2021	0.00	1,900.00
A101	130497	04/06/21	19378	LOPRINTING	1112850000000000	5990	MEDICL/ENROLL FOLDE	0.00	690.00
A101	130498	04/06/21	3783	MATT MANHART	1111110313320000	4120	PIANO TUNING-LYNCH	0.00	80.00
A101	130498	04/06/21	3783	MATT MANHART	1111111313320000	4120	PIANO TUNING-TURRIL	0.00	80.00
TOTAL CHECK									160.00
A101	130499	04/06/21	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-MAR 2021	0.00	1,900.00
A101	130500	04/06/21	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-MAR 2021	0.00	1,900.00
A101	130501	04/06/21	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	90.00
A101	130501	04/06/21	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	245.00
A101	130501	04/06/21	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	135.00
A101	130501	04/06/21	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	269.50
TOTAL CHECK									739.50
A101	130502	04/06/21	7026	MOTT COMMUNITY COLL	1111133148630000	3710	WINTER DE EMC TUITI	0.00	153,803.36
A101	130502	04/06/21	7026	MOTT COMMUNITY COLL	1111133148620000	3710	WINTER DE COC TUITI	0.00	6,033.60
A101	130502	04/06/21	7026	MOTT COMMUNITY COLL	1111133148610000	3710	WINTER DE TRAD TUIT	0.00	31,967.23
A101	130502	04/06/21	7026	MOTT COMMUNITY COLL	1111132248610000	3710	WINTER DE TRAD TUIT	0.00	594.40
TOTAL CHECK									192,398.59
A101	130506	04/06/21	19269	PEARSON ONLINE AND	1111133148550000	3450	ENROLLMENT LICENSES	0.00	7,505.00
A101	130507	04/06/21	19688	PHILLIP YAX	1111133148630000	3710	REIMB-DE EMC BOOKS	0.00	60.99
A101	130508	04/06/21	10986	RESERVE ACCOUNT	1112570000000000	3430	POSTAGE REFILL	0.00	10,000.00
A101	130511	04/06/21	727	STATE OF MI-BUREAU	1113510145000000	7410	LYNCH LICENSE RENEW	0.00	100.00
A101	130512	04/06/21	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-MAR 2021	0.00	2,000.00
A101	130515	04/06/21	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING/ASC	0.00	1,575.00
A101	130515	04/06/21	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING/CRAMTO	0.00	1,660.00
A101	130515	04/06/21	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING/MURPHY	0.00	2,095.00
TOTAL CHECK									5,330.00
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/APR	0.00	120.45
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/APR	0.00	188.92
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	COPIER CONTRACT/APR	0.00	241.70
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	COPIER CONTRACT/APR	0.00	201.21
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1111222000000000	4222	COPIER CONTRACT/APR	0.00	201.21
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	COPIER CONTRACT/APR	0.00	201.26
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	COPIER CONTRACT/APR	0.00	201.21
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	COPIER CONTRACT/APR	0.00	402.42
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	COPIER CONTRACT/APR	0.00	98.60
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	COPIER CONTRACT/APR	0.00	98.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	COPIER CONTRACT/APR	0.00	201.21
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	COPIER CONTRACT/APR	0.00	402.42
A101	130516	04/06/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	COPIER CONTRACT/APR	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	130517	04/06/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CREDIT-DEFECTIVE PA	0.00	-57.59
A101	130517	04/06/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	335.82
TOTAL CHECK								0.00	278.23
A101	130518	04/06/21	19693	VIRGINIA BUTLER	1113510141000000	7919	REFUND-PRESCHOOL	0.00	157.50
A101	130519	04/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	130519	04/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	130520	04/07/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	130520	04/07/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,323.11
TOTAL CHECK								0.00	3,152.30
A101	130521	04/07/21	9885	INGBER & WINTERS, P	11	L454	DED:2139 GARNISH	0.00	179.17
A101	130522	04/07/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	181.35
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/COOPER	0.00	631.56
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/HORTON	0.00	631.56
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111223101200000	2130	10 MESSA ADJ/ROBERT	0.00	1,134.12
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	10 MESSA ADJ/BERRY	0.00	1,417.65
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/HUHTA	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111223232500000	2130	10 MESSA ADJ/JOHNSO	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	10 MESSA ADJ/KNOP W	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	10 MESSA ADJ/LAREAU	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/LEAL	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/LOSSIN	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	10 MESSA ADJ/THOMPS	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/THOMPS	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	10 MESSA ADJ/TINDAL	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111011050000	2130	10 MESSA ADJ/TRIPP	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	10 MESSA ADJ/VIERK	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	10 MESSA ADJ/WELLER	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10 MESSA ADJ/WENZEL	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	10 MESSA ADJ/WHITE	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	10 MESSA ADJ/RODRIG	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111223019400000	2130	10 MESSA ADJ/ROWE	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111223012000000	2130	10 MESSA ADJ/SCHLAW	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	10 MESSA ADJ/SCHLUN	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/SCHWEI	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/SKIDMO	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	10 MESSA ADJ/SPILSK	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/SPRUYT	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	10 MESSA ADJ/STOUTE	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/SURMA	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	10 MESSA ADJ/MEADOW	0.00	-0.01

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/MEHARG	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	10 MESSA ADJ/MOSIER	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111110313260000	2130	10 MESSA ADJ/NOWAK	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	10 MESSA ADJ/PECORE	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111110341010000	2130	10 MESSA ADJ/PORRIT	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	10 MESSA ADJ/PRICE	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	10 MESSA ADJ/REINER	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	10 MESSA ADJ/WILSON	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111221401400000	2130	10 MESSA ADJ/WILTSE	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/WOLSKI	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	10 MESSA ADJ/WOOD	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10 MESSA ADJ/WOOD	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	10 MESSA ADJ/YBARRA	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,977.96
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,894.50
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,514.96
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,911.84
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	27,578.25
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,915.96
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112611400000000	2130	10 MESSA ADJ/CAHILE	0.00	-1,765.68
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111311040000	2130	10 MESSA ADJ/GROCE	0.00	-1,659.32
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112610200000000	2130	10 MESSA ADJ/TOVAR	0.00	-1,419.16
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111110311040000	2130	10 MESSA ADJ/NICHOL	0.00	-315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111110311050000	2130	10 MESSA ADJ/NICHOL	0.00	-315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	10 MESSA ADJ/DEAN	0.00	-593.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	10 MESSA ADJ/ARMS	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	10 MESSA ADJ/BAUER	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/BAUMGA	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	10 MESSA ADJ/BECKER	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10 MESSA ADJ/BECKER	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	10 MESSA ADJ/BLANCH	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	10 MESSA ADJ/BROUGH	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	10 MESSA ADJ/BUCATA	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	10 MESSA ADJ/BUSCEM	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	111223101940000	2130	10 MESSA ADJ/CARLSON	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	10 MESSA ADJ/CIARAM	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	10 MESSA ADJ/COOPER	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	10 MESSA ADJ/CROSS	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	10 MESSA ADJ/DEIERL	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	111112223340000	2130	10 MESSA ADJ/DODSON	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	10 MESSA ADJ/FANTIN	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10 MESSA ADJ/FISHER	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	10 MESSA ADJ/FORGIO	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	10 MESSA ADJ/GILL	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	10 MESSA ADJ/HARRIN	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/HEATH	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/HENRY	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	10 MESSA ADJ/HILLIA	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	10 MESSA ADJ/HILLMA	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	10 MESSA ADJ/HOKE	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.79
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.79
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	10 MESSA ADJ/SERES	0.00	0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	10 MESSA ADJ/DAVIS	0.00	20.36
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,547.90
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,333.68
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,210.46
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,414.20
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	766.47
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,547.90
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,333.68
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,210.46
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,414.20
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	4,977.96
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,894.50
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,514.96
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,911.84
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	27,578.25
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,915.96
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	829.66
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.79
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.79
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	829.66
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	999.21
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
TOTAL CHECK								0.00	398,291.65
A101	130527	V 04/07/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	-86.43
A101	130527	04/07/21	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	86.43

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A101	130527	04/07/21	4193	MICHIGAN GUARANTY	A 11	L454	DED:2107 GAR107	0.00	93.64
A101	130527	04/07/21	4193	MICHIGAN GUARANTY	A 11	L454	DED:2127 GARN	0.00	148.82
A101	130527	04/07/21	4193	MICHIGAN GUARANTY	A 11	L454	DED:2107 GAR107	0.00	-93.64
A101	130527	04/07/21	4193	MICHIGAN GUARANTY	A 11	L454	DED:2127 GARN	0.00	-148.82
TOTAL CHECK								0.00	0.00
A101	130528	04/07/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	76.75
A101	130528	04/07/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
TOTAL CHECK								0.00	111.00
A101	130529	04/07/21	19694	PURCHASE POWER	1112570000000000	5910	RED INK-POSTAGE MET	0.00	356.97
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	347.00
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,170.07
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,161.02
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	205.72
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	471.91
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	170.14
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	135.14
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	36.55
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	41.39
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	140.61
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	59.50
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	47.07
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	76.59
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	104.09
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	58.54
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	91.16
A101	130530	04/07/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
TOTAL CHECK								0.00	9,019.92
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	20.28
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	22.05
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53

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A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	30.42
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	151.32
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	152.88
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	20.28
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	22.05
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	9.72
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	265.65
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	624.18
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,491.75
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,491.75
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/DOBSON	0.00	1.25
A101	130531	04/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/BUS	0.00	-0.35
TOTAL CHECK								0.00	5,020.43
A101	130532	04/07/21	8490	SET-SEG	1112714000000000	2120	L.THOMPSON	0.00	-2.88
A101	130532	04/07/21	8490	SET-SEG	1112714000000000	2120	B.WELLS	0.00	-1.77
A101	130532	04/07/21	8490	SET-SEG	1112714000990000	2120	L.THOMPSON	0.00	-0.96
A101	130532	04/07/21	8490	SET-SEG	1112714000990000	2120	B.WELLS	0.00	-0.59
A101	130532	04/07/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	27.32
A101	130532	04/07/21	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	48.72
A101	130532	04/07/21	8490	SET-SEG	1112714000000000	2120	THOMPSON/WELLS	0.00	9.30
A101	130532	04/07/21	8490	SET-SEG	1112714000990000	2120	THOMPSON/WELLS	0.00	3.10
TOTAL CHECK								0.00	82.24
A101	130534	04/13/21	6175	MSBOA DISTRICT III	1111133133320000	7410	BAND FEST ENTRY FEE	0.00	80.00
A101	130539	04/21/21	9158	ASCD	11	A192	M.BRADFORD MEMBERSH	0.00	89.00
A101	130540	04/21/21	5497	AVENTRIC TECHNOLOGI	1112611100000000	5990	INFANT/CHILD AED	0.00	112.00
A101	130541	04/21/21	18186	BAKER COLLEGE	1111133148630000	3710	A.CURRY-DE EMC TUIT	0.00	750.00
A101	130546	04/21/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORT RADIOS/BATTERY	0.00	677.00
A101	130546	04/21/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORT RADIO BATTERIE	0.00	215.00
TOTAL CHECK								0.00	892.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	TRAILER CONN MULTI	0.00	31.34
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	IDLER ARM-GROUNDS T	0.00	73.86
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL PUMP MODULE	0.00	509.99
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	COOLANT TANK/BELT T	0.00	201.28
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	J&B WELD/FILTERS	0.00	114.00
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	THERMOSTATS/FILTERS	0.00	95.36
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	59.16
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER	0.00	3.14
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER BLADES-TRUCK	0.00	36.16
A101	130547	04/21/21	151	CARQUEST AUTO PARTS	1112613100000000	5990	POWERATED BELTS	0.00	21.69
TOTAL CHECK								0.00	1,145.98
A101	130553	04/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130553	04/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130553	04/21/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130553	04/21/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
TOTAL CHECK								0.00	224.62
A101	130554	04/21/21	2025	COLLEGE ENTRANCE EX	1111133100000000	5110	PSAT/NMSQT	0.00	135.90
A101	130555	04/21/21	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-JAN 2021	0.00	418.75
A101	130556	04/21/21	4758	COMMUNICATION ACCES	1112210092200000	3190	SVC-KIND ROUND UP	0.00	214.11
A101	130558	04/21/21	2014	DB&M AUTO GLASS	1112714000000000	4130	REPL WINDSHIELD -#6	0.00	320.00
A101	130558	04/21/21	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP RPRS-13,52,82,	0.00	148.00
TOTAL CHECK								0.00	468.00
A101	130559	04/21/21	19689	DEPENDABLE FORKLIFT	1112614100000000	4120	REPAIR FORKLIFT	0.00	615.26
A101	130560	04/21/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 3/11-4/8	0.00	1,784.19
A101	130560	04/21/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 3/11-4/8	0.00	1,073.04
TOTAL CHECK								0.00	2,857.23
A101	130561	04/21/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 3/13-4/12	0.00	124.66
A101	130562	04/21/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	130562	04/21/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	45.72
A101	130562	04/21/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	45.72
A101	130562	04/21/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	45.72
A101	130562	04/21/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	457.18
A101	130562	04/21/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	130562	04/21/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	130562	04/21/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	130562	04/21/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
TOTAL CHECK								0.00	619.10
A101	130563	04/21/21	9073	ECKER MECHANICAL	1112612300000000	4910	REPR HEAT PUMP FAN	0.00	1,975.82
A101	130563	04/21/21	9073	ECKER MECHANICAL	1112613200000000	4910	CSD-1 INSPECTIONS	0.00	1,108.90
A101	130563	04/21/21	9073	ECKER MECHANICAL	1112612200000000	4910	CSD-1 INSPECTIONS	0.00	960.00
A101	130563	04/21/21	9073	ECKER MECHANICAL	1112610700000000	4910	CSD-1 INSPECTIONS	0.00	820.00

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A101	130563	04/21/21	9073	ECKER MECHANICAL	1112612300000000	4910	CSD-1 INSPECTIONS	0.00	960.00
A101	130563	04/21/21	9073	ECKER MECHANICAL	1112613200000000	4910	REPL FLOAT SWITCH A	0.00	924.77
A101	130563	04/21/21	9073	ECKER MECHANICAL	1112610300000000	4910	REPR B&G SYSTEM PUM	0.00	902.38
A101	130563	04/21/21	9073	ECKER MECHANICAL	1112610800000000	4910	CSD-1 INSPECTIONS	0.00	660.00
A101	130563	04/21/21	9073	ECKER MECHANICAL	1112612300000000	4910	REPR CONTROL VALVE	0.00	436.35
A101	130563	04/21/21	9073	ECKER MECHANICAL	1112610300000000	4910	REPL BOILER IGNITE	0.00	591.33
TOTAL CHECK								0.00	9,339.55
A101	130564	04/21/21	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 1/1-3/31/21	0.00	1,120.00
A101	130565	04/21/21	2288	FASTENAL COMPANY	1112612300000000	5990	FASTENERS	0.00	19.00
A101	130566	04/21/21	19374	FLATROCK MANOR INC	1112714000990000	3310	SEP-MAR TRANSPORT	0.00	7,920.00
A101	130567	04/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBERS/SHOES	0.00	823.31
A101	130567	04/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/CORES/DRU	0.00	626.28
A101	130567	04/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOES	0.00	-114.40
A101	130567	04/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-114.40
A101	130567	04/21/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	678.28
TOTAL CHECK								0.00	1,899.07
A101	130569	04/21/21	1573	GRAINGER	1112613100000000	5990	BIOHAZARD MATLS	0.00	306.95
A101	130569	04/21/21	1573	GRAINGER	1112613200000000	5990	BIOHAZARD MATLS	0.00	306.95
TOTAL CHECK								0.00	613.90
A101	130571	04/21/21	1660	HEALEY FIRE PROTECT	1112610600000000	4910	EMERG SVC-FM-200 SY	0.00	844.25
A101	130572	04/21/21	2807	HERFF JONES LLC	1112493100000000	5990	DIPLOMAS	0.00	13.80
A101	130574	04/21/21	9186	LAPEER COUNTY FAMIL	1112110000000000	4910	TRUANCY PROGRAM	0.00	12,763.77
A101	130576	04/21/21	345	LAPEER COUNTY INTER	1112840000000000	4120	OSP ENGINEERING DES	0.00	400.00
A101	130576	04/21/21	345	LAPEER COUNTY INTER	1112250000000000	8220	FIBER ROUTE/OVERBUI	0.00	800.00
TOTAL CHECK								0.00	1,200.00
A101	130577	04/21/21	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MATL	0.00	643.14
A101	130578	04/21/21	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-MAR 20	0.00	3,121.89
A101	130579	04/21/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	134.00
A101	130580	04/21/21	359	LAPEER RENT-ALL INC	1112613100000000	4220	TRAIL GRADER-LHS	0.00	16.95
A101	130580	04/21/21	359	LAPEER RENT-ALL INC	1112611100000000	4220	TRAILER GRAV 4YD	0.00	185.00
A101	130580	04/21/21	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL	0.00	47.18
TOTAL CHECK								0.00	249.13
A101	130581	04/21/21	19699	LAURA BALDWIN	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	2.00
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	FEB 2021 ELECTRIC S	0.00	1,866.45
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	FEB 2021 ELECTRIC S	0.00	2,469.54
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	FEB 2021 ELECTRIC S	0.00	5,349.03
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	FEB 2021 ELECTRIC S	0.00	11,218.14

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A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	FEB 2021 ELECTRIC S	0.00	12,258.27
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	FEB 2021 ELECTRIC S	0.00	4,113.46
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	FEB 2021 ELECTRIC S	0.00	2,695.13
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	FEB 2021 ELECTRIC S	0.00	1,021.82
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	FEB 2021 ELECTRIC S	0.00	11,278.61
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	FEB 2021 ELECTRIC S	0.00	703.09
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	FEB 2021 ELECTRIC S	0.00	2,742.95
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	FEB 2021 ELECTRIC S	0.00	3,970.04
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAR 202	0.00	1,896.75
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAR 202	0.00	4,379.82
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAR 202	0.00	2,311.79
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAR 202	0.00	181.65
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAR 202	0.00	2,048.65
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAR 202	0.00	3,022.55
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAR 202	0.00	2,158.82
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAR 202	0.00	8,292.09
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAR 202	0.00	1,055.21
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAR 202	0.00	9,195.67
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAR 202	0.00	3,943.51
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAR 202	0.00	3,462.01
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAR 202	0.00	421.86
A101	130588	04/21/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAR 202	0.00	798.52
TOTAL CHECK								0.00	102,855.43
A101	130591	04/21/21	7026	MOTT COMMUNITY COLL	1111133148630000	3710	ALEX CURRY TUITION	0.00	504.30
A101	130593	04/21/21	19709	NATURAL CAPITAL FOR	11	A192	COMMISSION-TIMBER	0.00	1,000.00
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611300000000	5991	CREDIT-CUSTODIAL SU	0.00	-101.59
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	54.81
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	242.84
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	23.30
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	87.10
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	50.28
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	100.56
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	196.48
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	303.44
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	496.44
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	364.25
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	149.90
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	458.49
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	474.33
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	227.58
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	320.66
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	548.53
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	292.87
A101	130594	04/21/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	314.16
TOTAL CHECK								0.00	4,604.43
A101	130597	04/21/21	770	OAKLAND SCHOOLS	1112840000000000	8220	REISSUE-TECH SVCS	0.00	134,780.00
A101	130600	04/21/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	187.09

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A101	130601	04/21/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	524.77
A101	130602	04/21/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	TRANS CLR LINE FITT	0.00	16.77
A101	130604	04/21/21	4011	SHERWIN-WILLIAMS	1112610600000000	5990	PAINT SUPPLIES	0.00	127.76
A101	130606	04/21/21	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	130606	04/21/21	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	130606	04/21/21	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
A101	130606	04/21/21	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	64.00
A101	130609	04/21/21	4665	THUMB ALARM SYSTEMS	1112662300000000	4120	REPR SECURITY CAMS	0.00	122.50
A101	130613	04/21/21	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS	0.00	28.30
A101	130613	04/21/21	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	84.79
A101	130613	04/21/21	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	68.58
A101	130613	04/21/21	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	59.24
A101	130613	04/21/21	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	43.44
A101	130613	04/21/21	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	95.08
A101	130613	04/21/21	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	70.78
A101	130613	04/21/21	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	109.54
A101	130613	04/21/21	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	39.18
TOTAL CHECK								0.00	598.93
A101	130614	04/21/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	FUEL TANK-BUS 10	0.00	975.56
A101	130615	04/21/21	1025	VIC BOND SALES INC	1112614100000000	5990	HARDWARE	0.00	5.08
A101	130615	04/21/21	1025	VIC BOND SALES INC	1112614100000000	5990	FERNCO CAPS	0.00	6.92
TOTAL CHECK								0.00	12.00
A101	130618	04/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	130618	04/22/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	130619	04/22/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	130619	04/22/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,323.11
TOTAL CHECK								0.00	3,152.30
A101	130620	04/22/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	202.81
A101	130621	04/22/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	168.88
A101	130622	04/22/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	76.75
A101	130622	04/22/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
TOTAL CHECK								0.00	111.00
A101	130623	04/22/21	2732	WEX BANK	1112714000000000	5710	FUEL 3/15-4/13/21	0.00	111.82
A101	130623	04/22/21	2732	WEX BANK	1112614100000000	5710	FUEL 3/15-4/13/21	0.00	631.32
TOTAL CHECK								0.00	743.14

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A101	130625	04/22/21	19137	WINDSTREAM	1112220000000000	3410	73697209/APR 2021	0.00	11.01
A101	130625	04/22/21	19137	WINDSTREAM	1113510145000000	3410	73697209/APR 2021	0.00	22.02
A101	130625	04/22/21	19137	WINDSTREAM	1113510141000000	3410	73697209/APR 2021	0.00	22.02
A101	130625	04/22/21	19137	WINDSTREAM	1112410300000000	3410	73697209/APR 2021	0.00	44.03
A101	130625	04/22/21	19137	WINDSTREAM	1112610700000000	3410	73697209/APR 2021	0.00	33.03
A101	130625	04/22/21	19137	WINDSTREAM	1112610800000000	3410	73697209/APR 2021	0.00	33.03
A101	130625	04/22/21	19137	WINDSTREAM	1112411100000000	3410	73697209/APR 2021	0.00	66.05
A101	130625	04/22/21	19137	WINDSTREAM	1112411300000000	3410	73697209/APR 2021	0.00	44.03
A101	130625	04/22/21	19137	WINDSTREAM	1112410290000000	3410	73697209/APR 2021	0.00	44.03
A101	130625	04/22/21	19137	WINDSTREAM	1112412300000000	3410	73697209/APR 2021	0.00	55.04
A101	130625	04/22/21	19137	WINDSTREAM	1112412200000000	3410	73697209/APR 2021	0.00	44.03
A101	130625	04/22/21	19137	WINDSTREAM	1112413100000000	3410	73697209/APR 2021	0.00	99.08
A101	130625	04/22/21	19137	WINDSTREAM	1112411400000000	3410	73697209/APR 2021	0.00	55.04
A101	130625	04/22/21	19137	WINDSTREAM	1112613200000000	3410	73697209/APR 2021	0.00	66.05
A101	130625	04/22/21	19137	WINDSTREAM	1112714000000000	3410	73697209/APR 2021	0.00	44.03
A101	130625	04/22/21	19137	WINDSTREAM	1112210000000000	3410	73697209/APR 2021	0.00	60.55
A101	130625	04/22/21	19137	WINDSTREAM	1112610600000000	3410	73697209/APR 2021	0.00	60.55
A101	130625	04/22/21	19137	WINDSTREAM	1112520000000000	3410	73697209/APR 2021	0.00	110.09
A101	130625	04/22/21	19137	WINDSTREAM	1112820000000000	3410	73697209/APR 2021	0.00	33.03
A101	130625	04/22/21	19137	WINDSTREAM	1112210000000000	3410	73697209/APR 2021	0.00	132.10
A101	130625	04/22/21	19137	WINDSTREAM	1112830000000000	3410	73697209/APR 2021	0.00	44.03
A101	130625	04/22/21	19137	WINDSTREAM	1112610000000000	3410	73697209/APR 2021	0.00	55.04
A101	130625	04/22/21	19137	WINDSTREAM	1112260000820000	3410	73697209/APR 2021	0.00	99.08
A101	130625	04/22/21	19137	WINDSTREAM	1112320000000000	3410	73697209/APR 2021	0.00	33.03
A101	130625	04/22/21	19137	WINDSTREAM	1112840000000000	3410	73697209/APR 2021	0.00	55.04
TOTAL CHECK									1,365.06
A101	130628	04/28/21	335	THE LAPEER AGENCY I	1112830000000000	7410	NOTARY BOND RENEWAL	0.00	50.00
A101	130630	05/05/21	209	APPLIED IMAGING	1112830000000000	4120	APR 2021 PRINTER MA	0.00	21.01
A101	130630	05/05/21	209	APPLIED IMAGING	1112520000000000	4120	APR 2021 PRINTER MA	0.00	38.57
A101	130630	05/05/21	209	APPLIED IMAGING	1112570000000000	4120	APR 2021 PRINTER MA	0.00	2.56
A101	130630	05/05/21	209	APPLIED IMAGING	1112260000820000	4120	APR 2021 PRINTER MA	0.00	1.90
A101	130630	05/05/21	209	APPLIED IMAGING	1112250000000000	4120	APR 2021 PRINTER MA	0.00	4.66
A101	130630	05/05/21	209	APPLIED IMAGING	1112320000000000	4120	APR 2021 PRINTER MA	0.00	10.06
A101	130630	05/05/21	209	APPLIED IMAGING	1112210000000000	4120	APR 2021 PRINTER MA	0.00	36.04
A101	130630	05/05/21	209	APPLIED IMAGING	1112820000000000	4120	APR 2021 PRINTER MA	0.00	23.07
A101	130630	05/05/21	209	APPLIED IMAGING	1112413100000000	4120	APR 2021 PRINTER MA	0.00	246.27
A101	130630	05/05/21	209	APPLIED IMAGING	1112123100000000	4120	APR 2021 PRINTER MA	0.00	6.03
A101	130630	05/05/21	209	APPLIED IMAGING	1112223100000000	4120	APR 2021 PRINTER MA	0.00	133.10
A101	130630	05/05/21	209	APPLIED IMAGING	1111133100000000	4120	APR 2021 PRINTER MA	0.00	13.06
A101	130630	05/05/21	209	APPLIED IMAGING	1112411400000000	4120	APR 2021 PRINTER MA	0.00	16.33
A101	130630	05/05/21	209	APPLIED IMAGING	1111131400000000	4120	APR 2021 PRINTER MA	0.00	40.72
A101	130630	05/05/21	209	APPLIED IMAGING	1112412200000000	4120	APR 2021 PRINTER MA	0.00	11.81
A101	130630	05/05/21	209	APPLIED IMAGING	1112222200000000	4120	APR 2021 PRINTER MA	0.00	14.44
A101	130630	05/05/21	209	APPLIED IMAGING	1111122200000000	4120	APR 2021 PRINTER MA	0.00	10.59
A101	130630	05/05/21	209	APPLIED IMAGING	1111132200000000	4120	APR 2021 PRINTER MA	0.00	10.59
A101	130630	05/05/21	209	APPLIED IMAGING	1112412300000000	4120	APR 2021 PRINTER MA	0.00	23.38
A101	130630	05/05/21	209	APPLIED IMAGING	1112222300000000	4120	APR 2021 PRINTER MA	0.00	0.59
A101	130630	05/05/21	209	APPLIED IMAGING	1111122300000000	4120	APR 2021 PRINTER MA	0.00	28.76
A101	130630	05/05/21	209	APPLIED IMAGING	1111110300000000	4120	APR 2021 PRINTER MA	0.00	42.66
A101	130630	05/05/21	209	APPLIED IMAGING	1112410300000000	4120	APR 2021 PRINTER MA	0.00	24.72

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A101	130630	05/05/21	209	APPLIED IMAGING	1111111000000000	4120	APR 2021 PRINTER MA	0.00	106.17
A101	130630	05/05/21	209	APPLIED IMAGING	1112221000000000	4120	APR 2021 PRINTER MA	0.00	0.59
A101	130630	05/05/21	209	APPLIED IMAGING	1112411000000000	4120	APR 2021 PRINTER MA	0.00	10.46
A101	130630	05/05/21	209	APPLIED IMAGING	1111111100000000	4120	APR 2021 PRINTER MA	0.00	220.61
A101	130630	05/05/21	209	APPLIED IMAGING	1112411100000000	4120	APR 2021 PRINTER MA	0.00	14.28
A101	130630	05/05/21	209	APPLIED IMAGING	1112221100000000	4120	APR 2021 PRINTER MA	0.00	4.86
A101	130630	05/05/21	209	APPLIED IMAGING	1111111300000000	4120	APR 2021 PRINTER MA	0.00	226.87
A101	130630	05/05/21	209	APPLIED IMAGING	1112610700000000	4120	APR 2021 PRINTER MA	0.00	19.90
A101	130630	05/05/21	209	APPLIED IMAGING	1112714000000000	4120	APR 2021 PRINTER MA	0.00	0.59
A101	130630	05/05/21	209	APPLIED IMAGING	1113510145000000	4120	APR 2021 PRINTER MA	0.00	3.79
A101	130630	05/05/21	209	APPLIED IMAGING	1111130290000000	4120	APR 2021 PRINTER MA	0.00	10.68
A101	130630	05/05/21	209	APPLIED IMAGING	1112570000000000	4120	APR 2021 PRINTER MA	0.00	2.42
TOTAL CHECK								0.00	1,382.14
A101	130631	05/05/21	2923	A PARTS WAREHOUSE	1112714000000000	5790	CROSSMEMBER COVERS	0.00	271.26
A101	130632	05/05/21	19706	ADAFRUIT INDUSTRIES	1112210000000000	5110	SMART CAR CUTEBOT R	0.00	134.35
A101	130632	05/05/21	19706	ADAFRUIT INDUSTRIES	1112210000000000	5110	PIEZO BUZZER - PS12	0.00	13.50
TOTAL CHECK								0.00	147.85
A101	130633	05/05/21	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	130633	05/05/21	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	130633	05/05/21	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	130633	05/05/21	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	130633	05/05/21	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	130633	05/05/21	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 5/1-7/31	0.00	93.60
A101	130633	05/05/21	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 5/10-8/9	0.00	90.00
TOTAL CHECK								0.00	651.60
A101	130634	05/05/21	4000	ATHERTON ROAD SALES	1112614100000000	5990	STARTER MOTOR	0.00	215.00
A101	130634	05/05/21	4000	ATHERTON ROAD SALES	1112613100000000	5990	GROUPS MOWER PARTS	0.00	171.11
A101	130634	05/05/21	4000	ATHERTON ROAD SALES	1112613200000000	5990	GROUPS MOWER PARTS	0.00	171.11
TOTAL CHECK								0.00	557.22
A101	130636	05/05/21	950	BOILERS CONTROLS &	1112611000000000	5990	B&G BEARING ASM	0.00	452.00
A101	130636	05/05/21	950	BOILERS CONTROLS &	1112613100000000	5990	B&G BEARING ASMS	0.00	2,031.40
A101	130636	05/05/21	950	BOILERS CONTROLS &	1112614100000000	5990	B&G BEARING ASMS	0.00	1,633.00
A101	130636	05/05/21	950	BOILERS CONTROLS &	1112610000000000	5990	FREIGHT	0.00	70.24
TOTAL CHECK								0.00	4,186.64
A101	130638	05/05/21	19712	BROOKE MORRIS	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	15.00
A101	130640	05/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	SCRUBBER BATTERIES	0.00	321.91
A101	130640	05/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT-GARAGE DOOR	0.00	3.95
A101	130640	05/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS & BULBS	0.00	122.34
A101	130640	05/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR REGULATOR, PLUG	0.00	102.15
A101	130640	05/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEATER HOSE	0.00	32.25
A101	130640	05/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	THREAD RPR KIT/STUD	0.00	54.11
A101	130640	05/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	TURBO STUDS-BUS 12	0.00	5.20
A101	130640	05/05/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	YUCON HEADLIGHT BUL	0.00	41.98
TOTAL CHECK								0.00	683.89

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A101	130643	05/05/21	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-APR 2021	0.00	1,800.00
A101	130644	05/05/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130644	05/05/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130644	05/05/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130644	05/05/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130644	05/05/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130644	05/05/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
A101	130644	05/05/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	130644	05/05/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.78
TOTAL CHECK								0.00	449.24
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 3/4-4/6	0.00	259.07
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 3/4-4/6	0.00	1,097.00
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 3/4-4/6	0.00	548.36
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 3/4-4/6	0.00	1,359.90
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 3/4-4/6	0.00	860.75
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 3/4-4/6	0.00	1,543.42
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 3/4-4/6	0.00	1,226.27
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 3/4-4/6	0.00	243.76
A101	130645	05/05/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 3/4-4/6	0.00	26.68
TOTAL CHECK								0.00	7,526.91
A101	130646	05/05/21	19621	DANIEL J STEENSON	1111133133320000	3190	PIANO ACCOMPANIST	0.00	125.00
A101	130647	05/05/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 3/27-4/27	0.00	14.95
A101	130648	05/05/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 3/27-4/27	0.00	38.06
A101	130649	05/05/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 3/27-4/27	0.00	692.52
A101	130649	05/05/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 3/27-4/27	0.00	1,354.34
TOTAL CHECK								0.00	2,046.86
A101	130650	05/05/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 3/18-4/20	0.00	4,959.81
A101	130651	05/05/21	6743	EBNER DESIGN ASSOCI	1112820092200000	5990	KDG ROUNDUP BACKPAC	0.00	617.41
A101	130651	05/05/21	6743	EBNER DESIGN ASSOCI	1112820092200000	5990	KIND ROUNDUP T-SHIR	0.00	1,467.11
TOTAL CHECK								0.00	2,084.52
A101	130652	05/05/21	9073	ECKER MECHANICAL	1112612300000000	4910	REPR KITCHEN MAU HE	0.00	3,030.37
A101	130652	05/05/21	9073	ECKER MECHANICAL	1112613100000000	4910	REPR METAL SHOP FOR	0.00	1,054.72
A101	130652	05/05/21	9073	ECKER MECHANICAL	1112613100000000	4910	REPR CONTROL VALVES	0.00	988.52
A101	130652	05/05/21	9073	ECKER MECHANICAL	1112612300000000	4910	REPR LEKNG CONDENSA	0.00	970.96
TOTAL CHECK								0.00	6,044.57
A101	130653	05/05/21	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-APR 2021	0.00	1,900.00

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A101	130654	05/05/21	12801	EQUATURE	1112850000000000	3190	RECORDS SCANNING SV	0.00	1,589.84
A101	130655	05/05/21	1316	FLEETPRIDE INC	1112714000000000	5790	PURGE VALVE & CORE	0.00	126.70
A101	130658	05/05/21	1573	GRAINGER	1112614100000000	5990	BIOHAZARD BAGS	0.00	304.00
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112412200000000	4222	APR 2021 COPIER SVC	0.00	208.78
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112411100000000	4222	APR 2021 COPIER SVC	0.00	208.78
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1111110300000000	4222	APR 2021 COPIER SVC	0.00	208.78
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112413100000000	4222	APR 2021 COPIER SVC	0.00	208.79
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112210000000000	4222	APR 2021 COPIER SVC	0.00	137.69
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2021 COPIER SVC	0.00	979.81
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112411000000000	4222	MAY 2021 COPIER SVC	0.00	171.34
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1111111000000000	4222	MAY 2021 COPIER SVC	0.00	318.21
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1111130290000000	4222	MAY 2021 COPIER SVC	0.00	97.91
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1111131400000000	4222	MAY 2021 COPIER SVC	0.00	64.63
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112411400000000	4222	MAY 2021 COPIER SVC	0.00	64.63
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2021 COPIER SVC	0.00	46.37
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112830000000000	4222	MAY 2021 COPIER SVC	0.00	245.60
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112610000000000	4222	MAY 2021 COPIER SVC	0.00	122.80
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112520000000000	4222	MAY 2021 COPIER SVC	0.00	245.59
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1113510141000000	4222	MAY 2021 COPIER SVC	0.00	38.78
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1113510145000000	4222	MAY 2021 COPIER SVC	0.00	38.78
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1111122300000000	4222	MAY 2021 COPIER SVC	0.00	318.21
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112714000000000	4222	MAY 2021 COPIER SVC	0.00	245.33
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2021 COPIER SVC	0.00	206.82
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1112123100000000	4222	MAY 2021 COPIER SVC	0.00	64.63
A101	130659	05/05/21	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2021 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	4,560.47
A101	130660	05/05/21	2807	HERFF JONES LLC	1112493100000000	5990	GRADUATION CORDS	0.00	384.36
A101	130661	05/05/21	19576	MPS	1111133100000000	5219	ISBN 131926929X THE	0.00	7,690.50
A101	130661	05/05/21	19576	MPS	1111133100000000	5219	ACTUAL FREIGHT COST	0.00	107.27
TOTAL CHECK								0.00	7,797.77
A101	130662	05/05/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	157.98
A101	130662	05/05/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	444.99
TOTAL CHECK								0.00	602.97
A101	130664	05/05/21	455	J.W. PEPPER & SON I	1111133133320000	5110	BAND MUSIC	0.00	60.00
A101	130664	05/05/21	455	J.W. PEPPER & SON I	1111133133320000	5110	BAND MUSIC	0.00	30.49
A101	130664	05/05/21	455	J.W. PEPPER & SON I	1111133133320000	5110	BAND MUSIC	0.00	36.00
TOTAL CHECK								0.00	126.49
A101	130667	05/05/21	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-APR 2021	0.00	1,900.00
A101	130668	05/05/21	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	CANS- LUBE & SILICO	0.00	336.00
A101	130669	05/05/21	2163	JASPER WELLER LLC	1112714000000000	5730	TRANSMISSION-BUS 69	0.00	4,549.55
A101	130669	05/05/21	2163	JASPER WELLER LLC	1112714000000000	5730	CREDIT-TRANSMSSN CO	0.00	-1,842.01

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TOTAL CHECK								0.00	2,707.54
A101	130672	05/05/21	345	LAPEER COUNTY INTER	1112520000000000	8220	W-2 & 1099 FORMS	0.00	320.30
A101	130673	05/05/21	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-APR 2021	0.00	1,900.00
A101	130674	05/05/21	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-APR 2021	0.00	1,900.00
A101	130677	05/05/21	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-APR 2021	0.00	1,900.00
A101	130678	05/05/21	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	49.00
A101	130678	05/05/21	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	1,102.50
TOTAL CHECK								0.00	1,151.50
A101	130681	05/05/21	4250	NORTH BRANCH RENT-A	1112413100000000	5990	PROM TENT/DANCE FLO	0.00	3,337.38
A101	130682	05/05/21	5132	PORT HURON MUSIC CE	1111133133320000	6410	5 OCTAVE MARIMBA	0.00	14,739.95
A101	130682	05/05/21	5132	PORT HURON MUSIC CE	1111133133320000	4120	REPR/REPL INSTRUMEN	0.00	4,770.27
TOTAL CHECK								0.00	19,510.22
A101	130683	05/05/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	83.15
A101	130685	05/05/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	TRANS COOLER FITTIN	0.00	16.77
A101	130685	05/05/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	OIL LEVEL GLASS SIT	0.00	29.19
TOTAL CHECK								0.00	45.96
A101	130687	05/05/21	2196	SMART BUILDING SERV	1112613100000000	4910	REPR HEATING SCHEDU	0.00	4,109.42
A101	130688	05/05/21	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	266.00
A101	130688	05/05/21	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	266.00
A101	130688	05/05/21	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	266.00
A101	130688	05/05/21	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	266.00
A101	130688	05/05/21	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	18.00
A101	130688	05/05/21	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	18.00
A101	130688	05/05/21	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	18.00
A101	130688	05/05/21	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	18.00
TOTAL CHECK								0.00	1,136.00
A101	130689	05/05/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	NEW D.P.F. BUS 51	0.00	1,118.75
A101	130689	05/05/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	DIESEL CATALYST	0.00	1,498.75
A101	130689	05/05/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	DOC CONVERTER-BUS 5	0.00	1,744.44
A101	130689	05/05/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	NEW INJECTOR-BUS 83	0.00	529.90
A101	130689	05/05/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-CATALYST RET	0.00	-1,498.75
TOTAL CHECK								0.00	3,393.09
A101	130691	05/05/21	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-APR 2021	0.00	2,000.00
A101	130693	05/05/21	10684	TRI-COUNTY EQUIPMEN	1112613200000000	5990	WEED WHIPPER PARTS	0.00	-139.11
A101	130693	05/05/21	10684	TRI-COUNTY EQUIPMEN	1112613200000000	5990	WEED WHIPPER PARTS	0.00	139.11
TOTAL CHECK								0.00	0.00
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/MAY	0.00	120.45

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A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/MAY	0.00	188.92
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	COPIER CONTRACT/MAY	0.00	241.70
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	COPIER CONTRACT/MAY	0.00	201.21
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1111222000000000	4222	COPIER CONTRACT/MAY	0.00	201.21
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	COPIER CONTRACT/MAY	0.00	201.26
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	COPIER CONTRACT/MAY	0.00	201.21
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	COPIER CONTRACT/MAY	0.00	402.42
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	COPIER CONTRACT/MAY	0.00	98.60
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	COPIER CONTRACT/MAY	0.00	98.60
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	COPIER CONTRACT/MAY	0.00	201.21
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	COPIER CONTRACT/MAY	0.00	402.42
A101	130694	05/05/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	COPIER CONTRACT/MAY	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	130695	05/05/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	336.42
A101	130697	05/05/21	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	402.62
A101	130698	05/06/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	130698	05/06/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	130699	05/06/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	130699	05/06/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,323.11
TOTAL CHECK								0.00	3,152.30
A101	130700	05/06/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	186.41
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112614100000000	2130	IRISH	0.00	-593.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111110341010000	2130	PORRITT	0.00	-159.88
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	ARMS	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.79
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	829.66
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	882.84
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,333.68

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A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111222301200000	2130	SCHLAUD	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11111111111050000	2130	SCHLUND	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	SCHWEIGEL	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SKIDMORE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	SPILSKI	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111221401400000	2130	WILTSE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	WOLSKI-BULL	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	WOOD	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	THOMPSON	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11111110111050000	2130	TRIPP	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIK	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	WELLER	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	WENZEL	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	WHITE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.79
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	829.66

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A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	882.84
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,333.68
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,210.46
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	SERES	0.00	0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	DAVIS	0.00	20.36
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	BERRY	0.00	1,417.65
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11111113111020000	2130	CARMACK	0.00	1,575.90
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11111103111050000	2130	CRAIG	0.00	1,659.32
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,210.46
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SPRUYTTE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	STOUTENBURG	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	SURMA	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111221301200000	2130	MOSIER	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111110313260000	2130	NOWAK	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PECORE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	PRICE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	REINERT	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	RODRIGUEZ	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	111122301940000	2130	ROWE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	MEADOWS	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	MEHARG	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	HUHTA REZANKA	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	111112323250000	2130	JOHNSON	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	KNOP WOODIN	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	LAREAU	0.00	-0.01

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A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	LEAL	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	LOSSING	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	BAUER	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	BAUMGART	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	BECKER	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	BECKER	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	BLANCHETTE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	BROUGHTON	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	BUCATA	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	BUSCEMI	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	CARLSON	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	COOPER	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	CROSS	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	DEIERLEIN	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111122223340000	2130	DODSON	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	FANTIN	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	FISHER	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	FORGIONE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	GILL	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	HARRINGTON-SHELLHAA	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	HEATH	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	HENRY	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	HILLIARD	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	HILLMAN	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	HOKE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	WOOD	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	YBARRA	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,805.38
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,894.50
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,894.50
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,514.96
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	61,785.41
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,915.96
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
TOTAL CHECK								0.00	405,721.47
A101	130704	05/06/21	19696	MIDLAND CREDIT MANA	11	L454	DED:2140 GARNISH	0.00	111.59
A101	130705	05/06/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	177.45
A101	130706	05/06/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25

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A101	130706	05/06/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	76.75
TOTAL	CHECK							0.00	111.00
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	440.96
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	156.20
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	204.09
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	91.94
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,354.27
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	50.65
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	54.22
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	70.06
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,178.42
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	155.11
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	419.70
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	45.82
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	51.55
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	68.72
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	97.68
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	123.06
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	184.40
A101	130708	05/06/21	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	212.29
TOTAL	CHECK							0.00	9,327.21
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	20.28
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	21.42
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	149.76
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,503.45
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/BUS	0.00	0.28
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/DOBSON	0.00	1.25
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 1111111311040000	2110	11 REL ADJ/BRUTON	0.00	5.85
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	20.28

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A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	22.05
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	11.34
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	149.76
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	267.25
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	636.15
A101	130709	05/06/21	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,509.30
TOTAL CHECK								0.00	5,063.70
A101	130711	05/19/21	209	APPLIED IMAGING	1112830000000000	4120	MAY 2021 PRINTER MA	0.00	21.01
A101	130711	05/19/21	209	APPLIED IMAGING	1112520000000000	4120	MAY 2021 PRINTER MA	0.00	38.57
A101	130711	05/19/21	209	APPLIED IMAGING	1112570000000000	4120	MAY 2021 PRINTER MA	0.00	0.06
A101	130711	05/19/21	209	APPLIED IMAGING	1112260000820000	4120	MAY 2021 PRINTER MA	0.00	1.90
A101	130711	05/19/21	209	APPLIED IMAGING	1112250000000000	4120	MAY 2021 PRINTER MA	0.00	4.66
A101	130711	05/19/21	209	APPLIED IMAGING	1112320000000000	4120	MAY 2021 PRINTER MA	0.00	10.06
A101	130711	05/19/21	209	APPLIED IMAGING	1112210000000000	4120	MAY 2021 PRINTER MA	0.00	40.37
A101	130711	05/19/21	209	APPLIED IMAGING	1112820000000000	4120	MAY 2021 PRINTER MA	0.00	23.07
A101	130711	05/19/21	209	APPLIED IMAGING	1112413100000000	4120	MAY 2021 PRINTER MA	0.00	246.27
A101	130711	05/19/21	209	APPLIED IMAGING	1112123100000000	4120	MAY 2021 PRINTER MA	0.00	6.03
A101	130711	05/19/21	209	APPLIED IMAGING	1112231000000000	4120	MAY 2021 PRINTER MA	0.00	133.69
A101	130711	05/19/21	209	APPLIED IMAGING	1111133100000000	4120	MAY 2021 PRINTER MA	0.00	12.47
A101	130711	05/19/21	209	APPLIED IMAGING	1112411400000000	4120	MAY 2021 PRINTER MA	0.00	16.33
A101	130711	05/19/21	209	APPLIED IMAGING	1111131400000000	4120	MAY 2021 PRINTER MA	0.00	40.72
A101	130711	05/19/21	209	APPLIED IMAGING	1112412200000000	4120	MAY 2021 PRINTER MA	0.00	11.81
A101	130711	05/19/21	209	APPLIED IMAGING	1112222200000000	4120	MAY 2021 PRINTER MA	0.00	8.64
A101	130711	05/19/21	209	APPLIED IMAGING	1111122200000000	4120	MAY 2021 PRINTER MA	0.00	13.49
A101	130711	05/19/21	209	APPLIED IMAGING	1111132200000000	4120	MAY 2021 PRINTER MA	0.00	13.49
A101	130711	05/19/21	209	APPLIED IMAGING	1112412300000000	4120	MAY 2021 PRINTER MA	0.00	23.38
A101	130711	05/19/21	209	APPLIED IMAGING	1112223300000000	4120	MAY 2021 PRINTER MA	0.00	0.59
A101	130711	05/19/21	209	APPLIED IMAGING	1111122300000000	4120	MAY 2021 PRINTER MA	0.00	28.76
A101	130711	05/19/21	209	APPLIED IMAGING	1111110300000000	4120	MAY 2021 PRINTER MA	0.00	42.66
A101	130711	05/19/21	209	APPLIED IMAGING	1112410300000000	4120	MAY 2021 PRINTER MA	0.00	24.72
A101	130711	05/19/21	209	APPLIED IMAGING	1111111000000000	4120	MAY 2021 PRINTER MA	0.00	106.17
A101	130711	05/19/21	209	APPLIED IMAGING	1112221000000000	4120	MAY 2021 PRINTER MA	0.00	0.59
A101	130711	05/19/21	209	APPLIED IMAGING	1112411000000000	4120	MAY 2021 PRINTER MA	0.00	10.46
A101	130711	05/19/21	209	APPLIED IMAGING	1111111000000000	4120	MAY 2021 PRINTER MA	0.00	220.61
A101	130711	05/19/21	209	APPLIED IMAGING	1112411100000000	4120	MAY 2021 PRINTER MA	0.00	14.28
A101	130711	05/19/21	209	APPLIED IMAGING	1112221100000000	4120	MAY 2021 PRINTER MA	0.00	4.86

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A101	130711	05/19/21	209	APPLIED IMAGING	111111300000000	4120	MAY 2021 PRINTER MA	0.00	226.87
A101	130711	05/19/21	209	APPLIED IMAGING	111261070000000	4120	MAY 2021 PRINTER MA	0.00	19.90
A101	130711	05/19/21	209	APPLIED IMAGING	111271400000000	4120	MAY 2021 PRINTER MA	0.00	1.19
A101	130711	05/19/21	209	APPLIED IMAGING	111351014500000	4120	MAY 2021 PRINTER MA	0.00	3.79
A101	130711	05/19/21	209	APPLIED IMAGING	111113029000000	4120	MAY 2021 PRINTER MA	0.00	10.67
TOTAL CHECK								0.00	1,382.14
A101	130712	05/19/21	19610	ADT COMMERCIAL	111266220000000	4120	MONITORING 5/26-8/2	0.00	90.00
A101	130712	05/19/21	19610	ADT COMMERCIAL	111266020000000	4120	MONITORING 5/26-8/2	0.00	90.00
A101	130712	05/19/21	19610	ADT COMMERCIAL	111266320000000	4120	MONITORING 6/1-8/31	0.00	93.60
TOTAL CHECK								0.00	273.60
A101	130713	05/19/21	1029	AMERICAN SEWER CLEA	111261070000000	4110	SEWER REPAIRS	0.00	300.00
A101	130714	05/19/21	950	BOILERS CONTROLS &	111261070000000	5990	CIRCULATOR PUMP	0.00	373.12
A101	130715	05/19/21	19372	BRITTNEY PARKS	111113029000000	3110	LHP 2ND SEMESTER SV	0.00	1,030.00
A101	130716	05/19/21	4450	C3 BUSINESS COMMUNI	111271400000000	5790	PORTABLE RADIOS	0.00	495.00
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	BELTS	0.00	30.66
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	LAWN/GARDEN BATTERY	0.00	37.51
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	RELAY	0.00	10.65
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	OIL/SMART STRAW/SCR	0.00	39.50
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	AIR/FUEL FILTERS	0.00	844.14
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	AIR FILTERS	0.00	204.55
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	YUCON RR AXLE COVER	0.00	36.79
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	BUS PAINT	0.00	49.67
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	TRANSMISSION FILTER	0.00	134.40
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	CREDIT-BATTERY CORE	0.00	-162.00
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	CREDIT-BATTERY CORE	0.00	-54.00
A101	130717	05/19/21	151	CARQUEST AUTO PARTS	111271400000000	5790	CREDIT-LIGHT BULB	0.00	-20.99
TOTAL CHECK								0.00	1,150.88
A101	130719	05/19/21	12166	CDW GOVERNMENT INC.	111284000000000	4140	MICROSOFT 365 A3 SU	0.00	20,014.01
A101	130719	05/19/21	12166	CDW GOVERNMENT INC.	111225000000000	5990	MISC SUPPLIES FOR T	0.00	2,929.04
A101	130719	05/19/21	12166	CDW GOVERNMENT INC.	111225000000000	5990	MISC SUPPLIES FOR T	0.00	1,320.77
A101	130719	05/19/21	12166	CDW GOVERNMENT INC.	111225000000000	5990	MISC SUPPLIES FOR T	0.00	71.06
TOTAL CHECK								0.00	24,334.88
A101	130721	05/19/21	9307	CITY OF LAPEER COMM	111113029000000	4910	LHP WINTER SWIM CLA	0.00	51.00
A101	130722	05/19/21	19716	CULLIGAN WATER COND	111252000000000	5990	WATER DELIVERY	0.00	189.50
A101	130725	05/19/21	210	DTE ENERGY	111261060000000	5520	ELEC SVC 4/9-5/7	0.00	1,834.27
A101	130725	05/19/21	210	DTE ENERGY	111261060000000	5523	HTG/CLG 4/9-5/7	0.00	844.11
TOTAL CHECK								0.00	2,678.38
A101	130726	05/19/21	210	DTE ENERGY	111261410000000	5520	ELEC SVC 4/13-5/12	0.00	123.20
A101	130727	05/19/21	210	DTE ENERGY	111261110000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	130727	05/19/21	210	DTE ENERGY	111261220000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44

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A101	130727	05/19/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.88
A101	130727	05/19/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	130727	05/19/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.88
A101	130727	05/19/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	40.57
A101	130727	05/19/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	40.57
A101	130727	05/19/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	40.57
A101	130727	05/19/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	405.68
TOTAL CHECK								0.00	551.47
A101	130728	05/19/21	2288	FASTENAL COMPANY	1112614100000000	5990	HARDWARE	0.00	78.58
A101	130729	05/19/21	1316	FLEETPRIDE INC	1112714000000000	5790	STARTER MOTOR	0.00	294.01
A101	130732	05/19/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	25.00
A101	130732	05/19/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	459.02
A101	130732	05/19/21	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	1,009.88
TOTAL CHECK								0.00	1,493.90
A101	130734	05/19/21	19720	JEANETTE LEVENE	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	20.00
A101	130735	05/19/21	19723	JEREMY BENETEAU	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	6.00
A101	130737	05/19/21	19721	KIM RUSSELL	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	34.00
A101	130738	05/19/21	19498	L&L EDUCATIONAL FOU	1101920000000000	R192	REIMB TECH GRANT FU	0.00	31.50
A101	130739	05/19/21	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-APR 20	0.00	3,545.48
A101	130740	05/19/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	335.00
A101	130742	05/19/21	5641	LIBIA DUDZINSKI	1112260000820000	3150	ZOOM INTERPRETATION	0.00	80.00
A101	130744	05/19/21	1043	MAYVILLE COMMUNITY	1112714094500000	3310	MCV TRANSP 3/5-4/12	0.00	162.50
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	APR 2021 NATURAL GA	0.00	1,128.96
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	APR 2021 NATURAL GA	0.00	547.80
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	APR 2021 NATURAL GA	0.00	333.89
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	APR 2021 NATURAL GA	0.00	146.24
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	APR 2021 NATURAL GA	0.00	104.32
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	APR 2021 NATURAL GA	0.00	1,731.12
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	APR 2021 NATURAL GA	0.00	305.19
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	APR 2021 NATURAL GA	0.00	2,234.90
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	APR 2021 NATURAL GA	0.00	357.42
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	APR 2021 NATURAL GA	0.00	642.01
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	APR 2021 NATURAL GA	0.00	157.40
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	APR 2021 NATURAL GA	0.00	514.54
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	APR 2021 NATURAL GA	0.00	-148.98
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	APR 2021 NATURAL GA	0.00	-8.17
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	MAR 2021 ELECTRIC	0.00	416.25
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	MAR 2021 ELECTRIC	0.00	11,823.76
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	MAR 2021 ELECTRIC	0.00	495.92
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	MAR 2021 ELECTRIC	0.00	2,376.41

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A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAR 2021 ELECTRIC	0.00	3,507.88
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	MAR 2021 ELECTRIC	0.00	1,723.02
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	MAR 2021 ELECTRIC	0.00	2,570.64
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	MAR 2021 ELECTRIC	0.00	4,491.46
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAR 2021 ELECTRIC	0.00	4,129.40
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAR 2021 ELECTRIC	0.00	8,019.67
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAR 2021 ELECTRIC	0.00	7,313.19
A101	130748	05/19/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	MAR 2021 ELECTRIC	0.00	2,663.26
TOTAL CHECK								0.00	57,577.50
A101	130750	05/19/21	4830	MILNES CHEVROLET IN	1112714000000000	5790	SPARE TIRE HOIST	0.00	124.97
A101	130751	05/19/21	19236	MONICA KINNIE	1111133148630000	3710	REIMB-WINTER DE BOO	0.00	84.79
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	53.75
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	37.48
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	618.47
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	66.45
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	57.98
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	171.56
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	363.90
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	260.18
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	111.90
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	109.16
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	242.84
A101	130753	05/19/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	440.77
TOTAL CHECK								0.00	2,752.78
A101	130755	05/19/21	770	OAKLAND SCHOOLS	1112840000000000	8220	4TH QTR-TECH SVCS	0.00	134,780.00
A101	130758	05/19/21	19273	RECOGNITION SALES T	1112491400000000	5990	GRADUATION TASSELS	0.00	55.50
A101	130759	05/19/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-APR 20	0.00	83.15
A101	130760	05/19/21	19724	SARAH GRANT	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	122.00
A101	130763	05/19/21	13032	STATE OF MICHIGAN -	1112613200000000	4910	BOILER INSPECTIONS	0.00	120.00
A101	130764	05/19/21	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-APR 2021	0.00	37.50
A101	130765	05/19/21	4990	THE LEADER FUND	1101920000000000	R192	CHARTWELL'S SPONSOR	0.00	1,000.00
A101	130765	05/19/21	4990	THE LEADER FUND	1112520000000000	7910	PARTNERSHIP	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
A101	130767	05/19/21	10765	TRACY INC	11	A192	ANN'L TIME/ATTENDAN	0.00	9,463.42
A101	130768	05/19/21	19675	TRAFERA, LLC	1112250000000192	6421	PO210073/GOOGLE LIC	0.00	593.50
A101	130768	05/19/21	19675	TRAFERA, LLC	1112250000000192	6421	PO210073-CHROMEBOOK	0.00	4,375.00
TOTAL CHECK								0.00	4,968.50
A101	130769	05/19/21	1025	VIC BOND SALES INC	1112610300000000	5990	FLUE	0.00	8.16

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A101	130770	05/19/21	2732	WEX BANK	1112714000000000	5710	FUEL 4/16-5/12/21	0.00	316.93
A101	130770	05/19/21	2732	WEX BANK	1112614100000000	5710	FUEL 4/16-5/12/21	0.00	933.57
TOTAL CHECK									1,250.50
A101	130771	05/20/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	130771	05/20/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK									407.73
A101	130772	05/20/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	130772	05/20/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,323.11
TOTAL CHECK									3,152.30
A101	130773	05/20/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	177.38
A101	130774	05/20/21	19696	MIDLAND CREDIT MANA	11	L454	DED:2140 GARNISH	0.00	39.12
A101	130774	05/20/21	19696	MIDLAND CREDIT MANA	11	L454	DED:2140 GARNISH	0.00	-39.12
TOTAL CHECK									0.00
A101	130775	05/20/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	149.35
A101	130776	05/20/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	130776	05/20/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	76.75
TOTAL CHECK									111.00
A101	130780	05/26/21	19137	WINDSTREAM	1112610700000000	3410	MAY 2021 PHONE SVC	0.00	32.67
A101	130780	05/26/21	19137	WINDSTREAM	1112610800000000	3410	MAY 2021 PHONE SVC	0.00	32.67
A101	130780	05/26/21	19137	WINDSTREAM	1112411100000000	3410	MAY 2021 PHONE SVC	0.00	65.34
A101	130780	05/26/21	19137	WINDSTREAM	1112411300000000	3410	MAY 2021 PHONE SVC	0.00	43.56
A101	130780	05/26/21	19137	WINDSTREAM	1112410290000000	3410	MAY 2021 PHONE SVC	0.00	43.56
A101	130780	05/26/21	19137	WINDSTREAM	1112412300000000	3410	MAY 2021 PHONE SVC	0.00	54.45
A101	130780	05/26/21	19137	WINDSTREAM	1112412200000000	3410	MAY 2021 PHONE SVC	0.00	43.56
A101	130780	05/26/21	19137	WINDSTREAM	1112830000000000	3410	MAY 2021 PHONE SVC	0.00	43.56
A101	130780	05/26/21	19137	WINDSTREAM	1112610000000000	3410	MAY 2021 PHONE SVC	0.00	54.45
A101	130780	05/26/21	19137	WINDSTREAM	1112260000820000	3410	MAY 2021 PHONE SVC	0.00	98.01
A101	130780	05/26/21	19137	WINDSTREAM	1112320000000000	3410	MAY 2021 PHONE SVC	0.00	32.67
A101	130780	05/26/21	19137	WINDSTREAM	1112840000000000	3410	MAY 2021 PHONE SVC	0.00	54.49
A101	130780	05/26/21	19137	WINDSTREAM	1112413100000000	3410	MAY 2021 PHONE SVC	0.00	98.01
A101	130780	05/26/21	19137	WINDSTREAM	1112411400000000	3410	MAY 2021 PHONE SVC	0.00	54.45
A101	130780	05/26/21	19137	WINDSTREAM	1112613200000000	3410	MAY 2021 PHONE SVC	0.00	65.34
A101	130780	05/26/21	19137	WINDSTREAM	1112714000000000	3410	MAY 2021 PHONE SVC	0.00	43.56
A101	130780	05/26/21	19137	WINDSTREAM	1112210000000000	3410	MAY 2021 PHONE SVC	0.00	59.90
A101	130780	05/26/21	19137	WINDSTREAM	1112610600000000	3410	MAY 2021 PHONE SVC	0.00	59.90
A101	130780	05/26/21	19137	WINDSTREAM	1112520000000000	3410	MAY 2021 PHONE SVC	0.00	108.90
A101	130780	05/26/21	19137	WINDSTREAM	1112820000000000	3410	MAY 2021 PHONE SVC	0.00	32.67
A101	130780	05/26/21	19137	WINDSTREAM	1112210000000000	3410	MAY 2021 PHONE SVC	0.00	130.68
A101	130780	05/26/21	19137	WINDSTREAM	1112220000000000	3410	MAY 2021 PHONE SVC	0.00	10.89
A101	130780	05/26/21	19137	WINDSTREAM	1113510145000000	3410	MAY 2021 PHONE SVC	0.00	21.78
A101	130780	05/26/21	19137	WINDSTREAM	1113510141000000	3410	MAY 2021 PHONE SVC	0.00	21.78
A101	130780	05/26/21	19137	WINDSTREAM	1112410300000000	3410	MAY 2021 PHONE SVC	0.00	43.56
TOTAL CHECK									1,350.41

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A101	130782	06/04/21	209	APPLIED IMAGING	111111300000000	4120	JUN 2021	PRINTER CO		0.00	226.87
A101	130782	06/04/21	209	APPLIED IMAGING	111261070000000	4120	JUN 2021	PRINTER CO		0.00	19.90
A101	130782	06/04/21	209	APPLIED IMAGING	111271400000000	4120	JUN 2021	PRINTER CO		0.00	1.19
A101	130782	06/04/21	209	APPLIED IMAGING	111351014500000	4120	JUN 2021	PRINTER CO		0.00	3.79
A101	130782	06/04/21	209	APPLIED IMAGING	111113029000000	4120	JUN 2021	PRINTER CO		0.00	10.67
A101	130782	06/04/21	209	APPLIED IMAGING	111222230000000	4120	JUN 2021	PRINTER CO		0.00	0.59
A101	130782	06/04/21	209	APPLIED IMAGING	111112230000000	4120	JUN 2021	PRINTER CO		0.00	28.76
A101	130782	06/04/21	209	APPLIED IMAGING	111110300000000	4120	JUN 2021	PRINTER CO		0.00	42.66
A101	130782	06/04/21	209	APPLIED IMAGING	111241030000000	4120	JUN 2021	PRINTER CO		0.00	24.72
A101	130782	06/04/21	209	APPLIED IMAGING	111111000000000	4120	JUN 2021	PRINTER CO		0.00	106.17
A101	130782	06/04/21	209	APPLIED IMAGING	111222100000000	4120	JUN 2021	PRINTER CO		0.00	0.59
A101	130782	06/04/21	209	APPLIED IMAGING	111241100000000	4120	JUN 2021	PRINTER CO		0.00	10.46
A101	130782	06/04/21	209	APPLIED IMAGING	111111100000000	4120	JUN 2021	PRINTER CO		0.00	220.61
A101	130782	06/04/21	209	APPLIED IMAGING	111241100000000	4120	JUN 2021	PRINTER CO		0.00	14.28
A101	130782	06/04/21	209	APPLIED IMAGING	111222110000000	4120	JUN 2021	PRINTER CO		0.00	4.86
A101	130782	06/04/21	209	APPLIED IMAGING	111113140000000	4120	JUN 2021	PRINTER CO		0.00	40.72
A101	130782	06/04/21	209	APPLIED IMAGING	111241140000000	4120	JUN 2021	PRINTER CO		0.00	16.33
A101	130782	06/04/21	209	APPLIED IMAGING	111113310000000	4120	JUN 2021	PRINTER CO		0.00	12.47
A101	130782	06/04/21	209	APPLIED IMAGING	111222220000000	4120	JUN 2021	PRINTER CO		0.00	8.64
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A101	130782	06/04/21	209	APPLIED IMAGING	111241230000000	4120	JUN 2021	PRINTER CO		0.00	23.38
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A101	130782	06/04/21	209	APPLIED IMAGING	111225000000000	4120	JUN 2021	PRINTER CO		0.00	4.66
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A101	130782	06/04/21	209	APPLIED IMAGING	111221000000000	4120	JUN 2021	PRINTER CO		0.00	40.37
A101	130782	06/04/21	209	APPLIED IMAGING	111282000000000	4120	JUN 2021	PRINTER CO		0.00	23.07
A101	130782	06/04/21	209	APPLIED IMAGING	111241310000000	4120	JUN 2021	PRINTER CO		0.00	246.27
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A101	130782	06/04/21	209	APPLIED IMAGING	111241220000000	4120	JUN 2021	PRINTER CO		0.00	11.81
A101	130782	06/04/21	209	APPLIED IMAGING	111283000000000	4120	JUN 2021	PRINTER CO		0.00	21.01
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TOTAL CHECK											1,382.14
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A101	130784	06/04/21	209	APPLIED IMAGING	111226000082000	4223	JUN 2021	COPIER CON		0.00	26.13
A101	130784	06/04/21	209	APPLIED IMAGING	111261000000000	4223	JUN 2021	COPIER CON		0.00	26.12
A101	130784	06/04/21	209	APPLIED IMAGING	111221000000000	4223	JUN 2021	COPIER CON		0.00	612.40
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A101	130784	06/04/21	209	APPLIED IMAGING	111226000082000	4223	JUN 2021	COPIER CON		0.00	16.82
A101	130784	06/04/21	209	APPLIED IMAGING	111261000000000	4223	JUN 2021	COPIER CON		0.00	16.82
A101	130784	06/04/21	209	APPLIED IMAGING	111282000000000	4223	JUN 2021	COPIER CON		0.00	360.82
A101	130784	06/04/21	209	APPLIED IMAGING	111283000000000	4223	JUN 2021	COPIER CON		0.00	360.82
A101	130784	06/04/21	209	APPLIED IMAGING	111232000000000	4223	JUN 2021	COPIER CON		0.00	21.62
A101	130784	06/04/21	209	APPLIED IMAGING	111282000000000	4223	JUN 2021	COPIER CON		0.00	21.62
A101	130784	06/04/21	209	APPLIED IMAGING	111261000000000	4223	JUN 2021	COPIER CON		0.00	585.93
A101	130784	06/04/21	209	APPLIED IMAGING	111226000082000	4223	JUN 2021	COPIER CON		0.00	585.93
A101	130784	06/04/21	209	APPLIED IMAGING	111351014500000	4223	JUN 2021	COPIER CON		0.00	41.98

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A101	130784	06/04/21	209	APPLIED IMAGING	1111122300000000	4223	JUN 2021 COPIER CON	0.00	345.08
A101	130784	06/04/21	209	APPLIED IMAGING	1111122300000000	4223	JUN 2021 COPIER CON	0.00	470.00
A101	130784	06/04/21	209	APPLIED IMAGING	1111122300000000	4223	JUN 2021 COPIER CON	0.00	33.33
A101	130784	06/04/21	209	APPLIED IMAGING	1111111100000000	4223	JUN 2021 COPIER CON	0.00	403.96
A101	130784	06/04/21	209	APPLIED IMAGING	1111111100000000	4223	JUN 2021 COPIER CON	0.00	740.66
A101	130784	06/04/21	209	APPLIED IMAGING	1112714000000000	4223	JUN 2021 COPIER CON	0.00	143.32
A101	130784	06/04/21	209	APPLIED IMAGING	1112714000000000	4223	JUN 2021 COPIER CON	0.00	163.24
A101	130784	06/04/21	209	APPLIED IMAGING	1111111300000000	4223	JUN 2021 COPIER CON	0.00	265.54
A101	130784	06/04/21	209	APPLIED IMAGING	1111111300000000	4223	JUN 2021 COPIER CON	0.00	854.00
A101	130784	06/04/21	209	APPLIED IMAGING	1112412200000000	4223	JUN 2021 COPIER CON	0.00	153.78
A101	130784	06/04/21	209	APPLIED IMAGING	1111122200000000	4223	JUN 2021 COPIER CON	0.00	485.94
A101	130784	06/04/21	209	APPLIED IMAGING	1111122200000000	4223	JUN 2021 COPIER CON	0.00	414.70
A101	130784	06/04/21	209	APPLIED IMAGING	1112412200000000	4223	JUN 2021 COPIER CON	0.00	645.45
A101	130784	06/04/21	209	APPLIED IMAGING	1112412200000000	4223	JUN 2021 COPIER CON	0.00	0.25
A101	130784	06/04/21	209	APPLIED IMAGING	1111133100000000	4223	JUN 2021 COPIER CON	0.00	712.97
A101	130784	06/04/21	209	APPLIED IMAGING	1112123100000000	4223	JUN 2021 COPIER CON	0.00	44.18
A101	130784	06/04/21	209	APPLIED IMAGING	1111130290000000	4223	JUN 2021 COPIER CON	0.00	80.62
A101	130784	06/04/21	209	APPLIED IMAGING	1111130290000000	4223	JUN 2021 COPIER CON	0.00	64.14
A101	130784	06/04/21	209	APPLIED IMAGING	1112411400000000	4223	JUN 2021 COPIER CON	0.00	262.04
A101	130784	06/04/21	209	APPLIED IMAGING	1112210000000000	4223	JUN 2021 COPIER CON	0.00	528.09
A101	130784	06/04/21	209	APPLIED IMAGING	1112210000000000	4223	JUN 2021 COPIER CON	0.00	17.37
A101	130784	06/04/21	209	APPLIED IMAGING	1112520000000000	4223	JUN 2021 COPIER CON	0.00	417.19
A101	130784	06/04/21	209	APPLIED IMAGING	1112520000000000	4223	JUN 2021 COPIER CON	0.00	89.28
A101	130784	06/04/21	209	APPLIED IMAGING	1112320000000000	4223	JUN 2021 COPIER CON	0.00	360.83
A101	130784	06/04/21	209	APPLIED IMAGING	1111133100000000	4223	JUN 2021 COPIER CON	0.00	234.18
A101	130784	06/04/21	209	APPLIED IMAGING	1111133100000000	4223	JUN 2021 COPIER CON	0.00	470.73
A101	130784	06/04/21	209	APPLIED IMAGING	1111103000000000	4223	JUN 2021 COPIER CON	0.00	190.43
A101	130784	06/04/21	209	APPLIED IMAGING	1111110300000000	4223	JUN 2021 COPIER CON	0.00	930.20
A101	130784	06/04/21	209	APPLIED IMAGING	1111133100000000	4223	JUN 2021 COPIER CON	0.00	2.79
A101	130784	06/04/21	209	APPLIED IMAGING	1111133100000000	4223	JUN 2021 COPIER CON	0.00	9.23
A101	130784	06/04/21	209	APPLIED IMAGING	1112411000000000	4223	JUN 2021 COPIER CON	0.00	74.95
A101	130784	06/04/21	209	APPLIED IMAGING	1111111000000000	4223	JUN 2021 COPIER CON	0.00	763.36
A101	130784	06/04/21	209	APPLIED IMAGING	1113510141000000	4223	JUN 2021 COPIER CON	0.00	41.98
A101	130784	06/04/21	209	APPLIED IMAGING	1111133100000000	4223	JUN 2021 COPIER CON	0.00	474.59
A101	130784	06/04/21	209	APPLIED IMAGING	1112413100000000	4223	JUN 2021 COPIER CON	0.00	143.74
A101	130784	06/04/21	209	APPLIED IMAGING	1111133100000000	4223	JUN 2021 COPIER CON	0.00	689.76
A101	130784	06/04/21	209	APPLIED IMAGING	1111133100000000	4223	JUN 2021 COPIER CON	0.00	170.03
TOTAL CHECK								0.00	15,061.83
A101	130785	06/04/21	2923	A PARTS WAREHOUSE	1112714000000000	5790	DOOR PINS/BUSHINGS	0.00	864.00
A101	130786	06/04/21	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 6/23-9/2	0.00	93.60
A101	130788	06/04/21	19717	AMPLIFIED IT, LLC	1112840000000000	4910	AIT-MIG-1001 MIGRAT	0.00	3,120.00
A101	130788	06/04/21	19717	AMPLIFIED IT, LLC	1112840000000000	4910	SUPPORT-REMOTE HOUR	0.00	4,500.00
TOTAL CHECK								0.00	7,620.00
A101	130792	06/04/21	2242	AUDIOCRAFT PUBLISHI	1111191334500000	3110	J.RAND AUTHOR FEE	0.00	2,000.00
A101	130795 v	06/04/21	19372	BRITTNEY PARKS	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	-1,030.00

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A101	130795	06/04/21	19372	BRITTNEY PARKS	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,030.00
TOTAL CHECK								0.00	0.00
A101	130798	06/04/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	BATTERIES/BELT CLIP	0.00	328.00
A101	130799	06/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	AC FUSES-BUS 70	0.00	2.91
A101	130799	06/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	STOCK FILTERS	0.00	408.02
A101	130799	06/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS-STOCK	0.00	122.73
A101	130799	06/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS-TRUCK	0.00	9.42
A101	130799	06/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS-STOCK	0.00	122.73
A101	130799	06/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BATTERY/WATER PUMP	0.00	233.13
A101	130799	06/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	CUMMINS BELT	0.00	31.67
A101	130799	06/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/TORCH FUEL/ADH	0.00	61.11
A101	130799	06/04/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	PROPANE CYLINDER	0.00	9.01
TOTAL CHECK								0.00	1,000.73
A101	130802	06/04/21	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-MAY 2021	0.00	1,800.00
A101	130803	06/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	130803	06/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	75.26
A101	130803	06/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	130803	06/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	130803	06/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	130803	06/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	130803	06/04/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	130803	06/04/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
TOTAL CHECK								0.00	391.84
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 4/6-5/5/	0.00	243.84
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 4/6-5/5/	0.00	914.20
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 4/6-5/5/	0.00	472.21
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 4/6-5/5/	0.00	1,040.00
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 4/6-5/5/	0.00	708.45
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 4/6-5/5/	0.00	1,162.67
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 4/6-5/5/	0.00	1,927.84
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 4/6-5/5/	0.00	289.45
A101	130804	06/04/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 4/6-5/5/	0.00	23.63
TOTAL CHECK								0.00	7,143.99
A101	130805	06/04/21	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-APR 2021	0.00	1,507.50
A101	130805	06/04/21	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-APR 2021	0.00	673.75
A101	130805	06/04/21	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-MAR 2021	0.00	1,836.25
TOTAL CHECK								0.00	4,017.50
A101	130808	06/04/21	19742	CRYSTAL LUBICK	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	18.00

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A101	130809	06/04/21	19716	CULLIGAN WATER COND	1112520000000000	5990	MAY WATER DELIVERY	0.00	117.00
A101	130810	06/04/21	19743	DANIELLE BUTLER	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	207.50
A101	130811	06/04/21	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS-25,39	0.00	74.00
A101	130811	06/04/21	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 63	0.00	320.00
TOTAL CHECK									394.00
A101	130813	06/04/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 4/28-5/26	0.00	14.95
A101	130814	06/04/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 4/28-5/26	0.00	41.04
A101	130815	06/04/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 4/28-5/26	0.00	687.51
A101	130815	06/04/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 4/28-5/26	0.00	954.22
TOTAL CHECK									1,641.73
A101	130816	06/04/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 4/21-5/18	0.00	3,918.48
A101	130817	06/04/21	9073	ECKER MECHANICAL	1112612300000000	4910	REPL VUV CONTROLLER	0.00	3,501.95
A101	130817	06/04/21	9073	ECKER MECHANICAL	1112610300000000	4910	REPL HEAT EXCHANGER	0.00	2,159.08
TOTAL CHECK									5,661.03
A101	130818	06/04/21	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-MAY 2021	0.00	1,900.00
A101	130818	06/04/21	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	990.00
TOTAL CHECK									2,890.00
A101	130819	06/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-114.40
A101	130819	06/04/21	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 13	0.00	698.30
A101	130819	06/04/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	578.20
TOTAL CHECK									1,162.10
A101	130820	06/04/21	5437	FRENCH ASSOCIATES	1114560000000000	6220	RW ART ROOM REMODEL	0.00	2,875.50
A101	130820	06/04/21	5437	FRENCH ASSOCIATES	1114560000000000	6220	ROBOTICS LAB REMODE	0.00	1,639.32
A101	130820	06/04/21	5437	FRENCH ASSOCIATES	1114560000000000	6220	RW ART ROOM REMODEL	0.00	116.32
TOTAL CHECK									4,631.14
A101	130822	06/04/21	19246	GREAT LAKES MUSIC S	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	13,500.00
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112412200000000	4222	MAY 2021 COPIER SVC	0.00	208.78
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112411100000000	4222	MAY 2021 COPIER SVC	0.00	208.78
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1111110300000000	4222	MAY 2021 COPIER SVC	0.00	208.78
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112413100000000	4222	MAY 2021 COPIER SVC	0.00	208.79
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112210000000000	4222	MAY 2021 COPIER SVC	0.00	137.69
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2021 COPIER SVC	0.00	979.81
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112411000000000	4222	JUN 2021 COPIER SVC	0.00	171.34
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1111111000000000	4222	JUN 2021 COPIER SVC	0.00	318.21
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1111130290000000	4222	JUN 2021 COPIER SVC	0.00	97.91
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1111131400000000	4222	JUN 2021 COPIER SVC	0.00	64.63
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112411400000000	4222	JUN 2021 COPIER SVC	0.00	64.63
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2021 COPIER SVC	0.00	46.37
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112830000000000	4222	JUN 2021 COPIER SVC	0.00	245.60
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112610000000000	4222	JUN 2021 COPIER SVC	0.00	122.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112520000000000	4222	JUN 2021 COPIER SVC	0.00	245.59
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1113510141000000	4222	JUN 2021 COPIER SVC	0.00	38.78
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1113510145000000	4222	JUN 2021 COPIER SVC	0.00	38.78
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1111122300000000	4222	JUN 2021 COPIER SVC	0.00	318.21
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112714000000000	4222	JUN 2021 COPIER SVC	0.00	245.33
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2021 COPIER SVC	0.00	206.82
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1112123100000000	4222	JUN 2021 COPIER SVC	0.00	64.63
A101	130823	06/04/21	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2021 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	4,560.47
A101	130825	06/04/21	3483	JAMES D. BACH	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	675.00
A101	130826	06/04/21	19369	JAMISON JONES	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	900.00
A101	130827	06/04/21	4574	JANET L. WASSMANN	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	4,620.00
A101	130828	06/04/21	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-MAY 2021	0.00	1,900.00
A101	130832	06/04/21	19728	JILL CARTER	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	70.00
A101	130836	06/04/21	345	LAPEER COUNTY INTER	1112210000000000	8220	2020-21 MOODLE SUPP	0.00	400.00
A101	130837	06/04/21	359	LAPEER RENT-ALL INC	1112614500000000	4220	TRAIL GRADER/SKIN L	0.00	150.00
A101	130837	06/04/21	359	LAPEER RENT-ALL INC	1112613100000000	5990	PROPANE REFILL	0.00	28.30
TOTAL CHECK								0.00	178.30
A101	130839	06/04/21	19092	LEANN MORELL	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	4,785.00
A101	130839	06/04/21	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-MAY 2021	0.00	1,900.00
TOTAL CHECK								0.00	6,685.00
A101	130842	06/04/21	19744	LYDEN OIL COMPANY	1112714000000000	5790	DIES FORCE CLEAN MA	0.00	6,534.00
A101	130842	06/04/21	19744	LYDEN OIL COMPANY	1112714000000000	5790	DIES FORCE HYDROCLE	0.00	2,268.75
TOTAL CHECK								0.00	8,802.75
A101	130843	06/04/21	19678	M L SCHOENHERR CONS	1114520000000000	6220	ROBOTICS LAB RENOVA	0.00	21,600.00
A101	130846	06/04/21	5825	MCLAREN-LAPEER	1112714000000000	3190	PHYSICALS/DRUG SCRIN	0.00	356.00
A101	130848	06/04/21	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-MAY 2021	0.00	1,900.00
A101	130848	06/04/21	18053	MEREDITH CORDES	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	5,115.00
TOTAL CHECK								0.00	7,015.00
A101	130849	06/04/21	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-MAY 2021	0.00	1,900.00
A101	130850	06/04/21	19634	MICHIGAN DANCE COMP	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,530.00
A101	130851	06/04/21	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	514.50
A101	130854	06/04/21	19187	PKSA KARATE LAPEER	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	990.00
A101	130856	06/04/21	19148	REBECCA MARIE CASEM	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	9,735.00

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A101	130857	06/04/21	19416	RODNEY JAMES SOULE	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,650.00
A101	130859	06/04/21	12578	SCIENCE ALIVE	1111191334500000	3110	PRESENTATION 6/28/2	0.00	1,290.00
A101	130860	06/04/21	18011	SHAWN SHORT	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	660.00
A101	130863	06/04/21	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-MAY 2021	0.00	2,000.00
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/JUN	0.00	120.45
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/JUN	0.00	188.92
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	COPIER CONTRACT/JUN	0.00	241.70
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	COPIER CONTRACT/JUN	0.00	201.21
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	COPIER CONTRACT/JUN	0.00	201.21
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	COPIER CONTRACT/JUN	0.00	201.26
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	COPIER CONTRACT/JUN	0.00	201.21
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	COPIER CONTRACT/JUN	0.00	402.42
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1112600000000000	4222	COPIER CONTRACT/JUN	0.00	98.60
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	COPIER CONTRACT/JUN	0.00	98.60
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1112412300000000	4222	COPIER CONTRACT/JUN	0.00	201.21
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	COPIER CONTRACT/JUN	0.00	402.42
A101	130867	06/04/21	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	COPIER CONTRACT/JUN	0.00	402.42
TOTAL CHECK								0.00	2,961.63
A101	130868	06/04/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	1,052.10
A101	130868	06/04/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	WASH BRUSHES/HANDLE	0.00	106.40
TOTAL CHECK								0.00	1,158.50
A101	130869	06/04/21	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	CELEBRATE SENIORS	0.00	1,000.00
A101	130870	06/04/21	560	VILLAGE PRINTING IN	1112210000000000	5910	GRIMES-BUSINESS CAR	0.00	45.00
A101	130870	06/04/21	560	VILLAGE PRINTING IN	1111130290000000	5990	EDWARDS-BUSINESS CR	0.00	45.00
A101	130870	06/04/21	560	VILLAGE PRINTING IN	1111130290000000	5990	PERISO-BUSINESS CAR	0.00	45.00
TOTAL CHECK								0.00	135.00
A101	130871	06/04/21	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	434.59
A101	130872	06/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	130872	06/07/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	130873	06/07/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,323.11
A101	130873	06/07/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
TOTAL CHECK								0.00	3,152.30
A101	130874	06/07/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	209.15
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/MEHARG	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112160000410000	2130	12 MESSA ADJ/HYCKI	0.00	-1,765.68
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111122200000000	2130	12 MESSA ADJ/ARMS	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112140000210000	2130	12 MESSA ADJ/BAUER	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/BAUMGA	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	12 MESSA ADJ/BECKER	0.00	-0.01

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A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12 MESSA ADJ/BECKER	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	12 MESSA ADJ/BEDIEN	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111011000000	2130	12 MESSA ADJ/BLANCH	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111132233310000	2130	12 MESSA ADJ/BROUGH	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111133133280000	2130	12 MESSA ADJ/BUCATA	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111311000000	2130	12 MESSA ADJ/BUSCEM	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12 MESSA ADJ/CARLSO	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	12 MESSA ADJ/CIARAM	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111110313280000	2130	12 MESSA ADJ/COOPER	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112412300000000	2130	12 MESSA ADJ/CROSS	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112180000630000	2130	12 MESSA ADJ/DEIERL	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111122223340000	2130	12 MESSA ADJ/DODSON	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111110313240000	2130	12 MESSA ADJ/FANTIN	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12 MESSA ADJ/FISHER	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111110311000000	2130	12 MESSA ADJ/FORGIO	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111111010000	2130	12 MESSA ADJ/GILL	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111110313320000	2130	12 MESSA ADJ/HARRIN	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	12 MESSA ADJ/HEATH	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/HENRY	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111110300000000	2130	12 MESSA ADJ/HILLIA	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112611300000000	2130	12 MESSA ADJ/HILLMA	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111311010000	2130	12 MESSA ADJ/HOKE	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/HUHHTA	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111122323250000	2130	12 MESSA ADJ/JOHNSO	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111221301940000	2130	12 MESSA ADJ/KNOP W	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111133133340000	2130	12 MESSA ADJ/LAREAU	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/LEAL	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/LOSSIN	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	12 MESSA ADJ/MCKEE	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111341010000	2130	12 MESSA ADJ/MEADOW	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111133133360000	2130	12 MESSA ADJ/RODRIG	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111222301940000	2130	12 MESSA ADJ/ROWE	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111222301200000	2130	12 MESSA ADJ/SCHLAU	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111111050000	2130	12 MESSA ADJ/SCHLUN	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/SCHWEI	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/SKIDMO	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112411400000000	2130	12 MESSA ADJ/SPILSK	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/SPRUYT	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112411300000000	2130	12 MESSA ADJ/STOUTE	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/SURMA	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111131400000000	2130	12 MESSA ADJ/TANKE	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112610300000000	2130	12 MESSA ADJ/THOMPS	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/THOMPS	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112260000820000	2130	12 MESSA ADJ/TINDAL	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111011050000	2130	12 MESSA ADJ/TRIPP	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	12 MESSA ADJ/VIK	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112213019400000	2130	12 MESSA ADJ/WELLER	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12 MESSA ADJ/WENZEL	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112611000000000	2130	12 MESSA ADJ/WHITE	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112213012000000	2130	12 MESSA ADJ/MOSIER	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111110313260000	2130	12 MESSA ADJ/NOWAK	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112123100000000	2130	12 MESSA ADJ/PECORE	0.00	-0.01

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A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111000000000	2130	12 MESSA ADJ/PRICE	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111111013220000	2130	12 MESSA ADJ/REINER	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112611100000000	2130	12 MESSA ADJ/WILSON	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111221401400000	2130	12 MESSA ADJ/WILTSE	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/WOLSKI	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111220101910000	2130	12 MESSA ADJ/WOOD	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12 MESSA ADJ/WOOD	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111122323310000	2130	12 MESSA ADJ/YBARRA	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112223100000000	2130	12 MESSA ADJ/SERES	0.00	0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12 MESSA ADJ/DAVIS	0.00	20.36
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1111110341010000	2130	12 MESSA ADJ/PORRIT	0.00	693.06
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12 MESSA ADJ/BERRY	0.00	1,417.65
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	1112412200000000	2130	12 MESSA ADJ/HUFF	0.00	1,659.32
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,333.68
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,915.96
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,805.38
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,894.50
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	882.84
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,210.46
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.90
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.79
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.79
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	315.78
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	263.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	263.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	592.11
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	593.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	631.56
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	633.33
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	666.84
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	709.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	709.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	709.58
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	736.66
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,368.44
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	563.80
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,671.11
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,838.32
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,838.32
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,946.60
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,414.20
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,066.64
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,515.65
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,807.62
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	829.66
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	882.84
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	947.34
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,054.32
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,266.66
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,333.68
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,419.16
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,575.90
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,578.90
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,659.32
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,765.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,000.52
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,128.74
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,210.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,210.46
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,805.38
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,894.50
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	3,531.36
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,531.36
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	20,741.50
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,366.20
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	60,915.96
TOTAL CHECK								0.00	403,313.09
A101	130878	06/07/21	19696	MIDLAND CREDIT MANA	11	L454	DED:2140 GARNISH	0.00	-158.05
A101	130878	06/07/21	19696	MIDLAND CREDIT MANA	11	L454	DED:2140 GARNISH	0.00	158.05
TOTAL CHECK								0.00	0.00
A101	130879	06/07/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	171.35
A101	130880	06/07/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	52.00
A101	130880	06/07/21	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	76.75
TOTAL CHECK								0.00	128.75
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	91.47
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	39.70
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	43.58
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	70.17
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	78.64
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	41.51
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	70.50
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	197.29
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	212.29
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	152.28
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	33.65
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	123.06
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,161.76
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	429.42
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	212.29
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	214.91
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	154.96
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	123.06
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,165.35
A101	130881	06/07/21	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	420.98
TOTAL CHECK								0.00	9,069.59
A101	130882	06/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,503.45
A101	130882	06/07/21	2240	RELIANCE STANDARD L	11	L455	DED:5013 VLIFE-EE	0.00	612.75
A101	130882	06/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	152.88
A101	130882	06/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,503.45
A101	130882	06/07/21	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	152.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	262.37
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	20.28
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	22.05
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	9.72
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	20.28
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	22.05
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	74.19
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	14.04
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/DOBSON	0.00	1.25
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 1111221301200000	2110	12 REL ADJ/WHITTLE	0.00	1.56
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 1111221301200000	2110	12 REL ADJ/BLANCHFI	0.00	1.56
A101	130882	06/07/21	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/BUS	0.00	-0.35
TOTAL CHECK								0.00	5,029.12
A101	130883	06/23/21	437	ACTIVE HOME MEDICAL	1111220301940000	5110	MANUAL HOYER LIFT	0.00	150.00
A101	130890	06/23/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORTABLE RADIO-MURP	0.00	224.00
A101	130891	06/23/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	BILLED CORE/SB CRED	0.00	22.00
A101	130891	06/23/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP/THERMOST	0.00	147.48
A101	130891	06/23/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-AIR FILTER	0.00	-40.91
A101	130891	06/23/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-BATTERY CORE	0.00	-44.00

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TOTAL CHECK								0.00	84.57
A101	130895	06/23/21	19613	CHRISTINE ANN SCHUL	1111130290000000	5110	REIMB-TEACHER SUPPL	0.00	24.60
A101	130895	06/23/21	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	LHP MENTOR-JUN 2021	0.00	1,800.00
TOTAL CHECK								0.00	1,824.60
A101	130896	06/23/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	130896	06/23/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
TOTAL CHECK								0.00	102.46
A101	130897	06/23/21	336	CITY OF LAPEER	1112190000000000	4910	CRSSING GRDS 1/1-3/	0.00	1,181.17
A101	130899	06/23/21	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-MAY 2021	0.00	367.50
A101	130902	06/23/21	2014	DB&M AUTO GLASS	1112714000000000	4130	REMOVE WINDSHIELDS	0.00	100.00
A101	130904	06/23/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 5/8-6/9	0.00	2,044.59
A101	130904	06/23/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 5/8-6/9	0.00	797.98
TOTAL CHECK								0.00	2,842.57
A101	130905	06/23/21	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 5/13-6/11	0.00	76.22
A101	130906	06/23/21	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	130906	06/23/21	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	130906	06/23/21	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	130906	06/23/21	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	130906	06/23/21	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.07
A101	130906	06/23/21	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	40.02
A101	130906	06/23/21	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	40.02
A101	130906	06/23/21	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	40.02
A101	130906	06/23/21	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	400.25
TOTAL CHECK								0.00	545.07
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112610700000000	4910	REPR BOILER B&G PUM	0.00	290.00
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112613100000000	4910	REPR FROST DAMAGE	0.00	277.50
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112613200000000	4910	BACKFLOW TESTING	0.00	480.00
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112611100000000	4910	BACKFLOW TESTING	0.00	160.00
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112610600000000	4910	BACKFLOW TESTING	0.00	320.00
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112612200000000	4910	BACKFLOW TESTING	0.00	320.00
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112613100000000	4910	BACKFLOW TESTING	0.00	320.00
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112612300000000	4910	BACKFLOW TESTING	0.00	480.00
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112611300000000	4910	BACKFLOW TESTING	0.00	160.00
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112610000000000	5990	TRUCK CHARGE	0.00	40.00
A101	130908	06/23/21	9073	ECKER MECHANICAL	1112611100000000	4910	REPLACE SEWAGE PUMP	0.00	8,451.00
TOTAL CHECK								0.00	11,298.50
A101	130909	06/23/21	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-JUN 2021	0.00	1,900.00
A101	130910	06/23/21	12801	EQUATURE	1112850000000000	3190	SCANNING SVCS-DVD	0.00	2,534.72
A101	130912	06/23/21	1316	FLEETPRIDE INC	1112714000000000	5790	CNTRL VALVE/BRK CHM	0.00	343.29
A101	130912	06/23/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS/C	0.00	490.56

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A101	130912	06/23/21	1316	FLEETPRIDE INC	1112714000000000	5790	STRG SHAFT V JOINTS	0.00	30.68
A101	130912	06/23/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
A101	130912	06/23/21	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	2,657.93
TOTAL CHECK								0.00	3,408.06
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	FY21 MOWING FOR ASC	0.00	286.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	FY21 MOWING FOR ASC	0.00	715.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	FY21 MOWING FOR LYN	0.00	382.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	FY21 MOWING FOR LYN	0.00	955.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	FY21 MOWING FOR MAP	0.00	198.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	FY21 MOWING FOR MAP	0.00	495.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	FY21 MOWING FOR MAY	0.00	198.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	FY21 MOWING FOR MAY	0.00	495.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	FY21 MOWING FOR MUR	0.00	308.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	FY21 MOWING FOR MUR	0.00	770.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	FY21 MOWING FOR SCH	0.00	254.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	FY21 MOWING FOR SCH	0.00	635.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	FY21 MOWING FOR TUR	0.00	176.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	FY21 MOWING FOR TUR	0.00	176.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	FY21 MOWING FOR TUR	0.00	440.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	FY21 MOWING FOR TUR	0.00	440.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	FY21 MOWING FOR LVP	0.00	242.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	FY21 MOWING FOR LVP	0.00	605.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	FY21 MOWING FOR LHS	0.00	1,102.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	FY21 MOWING FOR LHS	0.00	2,755.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	FY21 MOWING FOR CFI	0.00	1,330.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	FY21 MOWING FOR CFI	0.00	3,325.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	FY21 MOWING FOR ROL	0.00	890.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	FY21 MOWING FOR ROL	0.00	2,225.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	FY21 MOWING FOR ZEM	0.00	440.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	FY21 MOWING FOR ZEM	0.00	1,100.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	FY21 MOWING FOR 4 C	0.00	480.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	FY21 MOWING FOR 4 C	0.00	1,920.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	FY21 MOWING FOR HIG	0.00	480.00
A101	130915	06/23/21	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	FY21 MOWING FOR HIG	0.00	2,400.00
TOTAL CHECK								0.00	26,217.00
A101	130919	06/23/21	19747	INTERNATIONAL MINUT	1112212397000000	5110	ESSENTIAL BOOKLETS	0.00	309.59
A101	130921	06/23/21	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-JUN 2021	0.00	1,900.00
A101	130922	06/23/21	19754	JENNIE KAMIN	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	5.00
A101	130923	06/23/21	19659	JENNIFER HOEFT	1111133148630000	3710	REIMB WINTER EMC BO	0.00	28.88
A101	130925	06/23/21	19755	JESSICA TERBRACK	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	4.00
A101	130928	06/23/21	19751	KELLY EICHHORN	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	34.00
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	62.79
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	HEATHER BLANCHFIELD	0.00	55.00
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	JESSIE WAIDER	0.00	55.00

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A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	MARIETTA COLE	0.00	55.00
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	LCS FIBER RECONFIGU	0.00	30,000.00
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	62.79
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	KRISTEN FORD	0.00	55.00
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	ASHLEY JENKINS	0.00	55.00
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	LORETTA WAUGH	0.00	55.00
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	TIFFANY MCKINNEY	0.00	55.00
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
A101	130930	06/23/21	345	LAPEER COUNTY INTER	1112840000000000	8220	FUTURE TESTING	0.00	55.00
TOTAL CHECK								0.00	30,620.58
A101	130931	06/23/21	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-MAY 20	0.00	3,131.74
A101	130932	06/23/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	211.00
A101	130933	06/23/21	19748	LAURIE STURM	1111133148630000	3710	REIMB-MOTT DE BOOK	0.00	90.10
A101	130934	06/23/21	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-JUN 2021	0.00	1,900.00
A101	130935	06/23/21	5641	LIBIA DUDZINSKI	1112210000000000	3110	ELL FAMILY INTERPRE	0.00	80.00
A101	130939	06/23/21	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-JUN 2021	0.00	1,900.00
A101	130940	06/23/21	19654	MERIELLE SWAFFORD	1111133148630000	3710	REIMB WINTER DE BOO	0.00	90.10
A101	130942	06/23/21	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-JUN 2021	0.00	1,900.00
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAY 202	0.00	771.09
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAY 202	0.00	806.12
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAY 202	0.00	232.90
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAY 202	0.00	431.00
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAY 202	0.00	1,507.69
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAY 202	0.00	222.77
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAY 202	0.00	3,901.26
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAY 202	0.00	433.33
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAY 202	0.00	4,105.45
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAY 202	0.00	1,387.15
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAY 202	0.00	1,365.47
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAY 202	0.00	151.33
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAY 202	0.00	226.25
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAY 202	0.00	-353.36
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	APR 2021 ELECTRIC S	0.00	2,615.45
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	APR 2021 ELECTRIC S	0.00	384.37
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	APR 2021 ELECTRIC S	0.00	11,557.72
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	APR 2021 ELECTRIC S	0.00	511.87
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	APR 2021 ELECTRIC S	0.00	2,248.92
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	APR 2021 ELECTRIC S	0.00	3,428.21
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	APR 2021 ELECTRIC S	0.00	1,667.24
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	APR 2021 ELECTRIC S	0.00	2,901.81
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	APR 2021 ELECTRIC S	0.00	4,247.43
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	APR 2021 ELECTRIC S	0.00	3,730.99
A101	130944	06/23/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	APR 2021 ELECTRIC S	0.00	5,762.98

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TOTAL CHECK								0.00	54,245.44
A101	130945	06/23/21	19746	MICHIGAN SOUND REIN	1112493100000000	4910	SOUND-GRAD CEREMONY	0.00	750.00
A101	130947	06/23/21	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	44.02
A101	130947	06/23/21	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	648.68
A101	130947	06/23/21	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	337.61
A101	130947	06/23/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	367.39
A101	130947	06/23/21	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	367.58
A101	130947	06/23/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	364.26
A101	130947	06/23/21	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	92.38
TOTAL CHECK								0.00	2,221.92
A101	130949	06/23/21	18034	RACHEL LOUDERMILK	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	36.00
A101	130950	06/23/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-MAY 20	0.00	145.51
A101	130951	06/23/21	488	RIEGLE PRESS INC	1112493100000000	5990	COMMENCEMENT TICKET	0.00	110.00
A101	130951	06/23/21	488	RIEGLE PRESS INC	1112493100000000	5990	LHS COMMENCE PROGRM	0.00	880.00
A101	130951	06/23/21	488	RIEGLE PRESS INC	1112493100000000	5990	LHS HONORS INVITES	0.00	82.00
TOTAL CHECK								0.00	1,072.00
A101	130952	06/23/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-MAY 20	0.00	331.43
A101	130952	06/23/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-APR 20	0.00	248.57
TOTAL CHECK								0.00	580.00
A101	130953	06/23/21	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	BRK CONTROL UNIT-TR	0.00	57.87
A101	130954	06/23/21	19465	SARAH FOX	1112714000990000	3330	REIMB FEB-MAY MILEA	0.00	173.93
A101	130956	06/23/21	3265	SECREST WARDLE LYNC	1112310000000000	3170	PROF SVCS 3/1-5/31/	0.00	152.11
A101	130959	06/23/21	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-JUN 2021	0.00	2,000.00
A101	130962	06/23/21	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	148.10
A101	130962	06/23/21	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	108.60
A101	130962	06/23/21	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	237.70
A101	130962	06/23/21	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	176.95
A101	130962	06/23/21	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	273.85
A101	130962	06/23/21	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	111.66
A101	130962	06/23/21	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS	0.00	56.60
A101	130962	06/23/21	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	211.66
A101	130962	06/23/21	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	171.45
TOTAL CHECK								0.00	1,496.57
A101	130963	06/23/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	FUEL TANK-BUS 79	0.00	1,121.44
A101	130963	06/23/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOP ARM LED LIGHTS	0.00	221.76
A101	130963	06/23/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS	0.00	401.14
TOTAL CHECK								0.00	1,744.34
A101	130964	06/23/21	1025	VIC BOND SALES INC	1112611300000000	5990	URINAL PARTS	0.00	11.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130967	06/23/21	19142	WENDY ARNOLD	1111133148630000	3710	REIMB WINTER DE BOO	0.00	78.87
A101	130968	06/23/21	2732	WEX BANK	1112714000000000	5710	FUEL 5/17-6/14/2021	0.00	157.46
A101	130968	06/23/21	2732	WEX BANK	1112614100000000	5710	FUEL 5/17-6/14/2021	0.00	640.09
TOTAL CHECK									797.55
A101	130969	06/23/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	130969	06/23/21	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									407.73
A101	130970	06/23/21	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,323.11
A101	130970	06/23/21	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
TOTAL CHECK									3,152.30
A101	130971	06/23/21	19644	MARILYN NAIMAN-KOHN	11	L454	DED:2137 GARN	0.00	185.45
A101	130972	06/23/21	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	130973	06/23/21	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	130975	06/30/21	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	RW PORTABLE RADIOS	0.00	821.00
A101	130976	06/30/21	151	CARQUEST AUTO PARTS	1112613200000000	5990	FUEL FILTER	0.00	1.50
A101	130976	06/30/21	151	CARQUEST AUTO PARTS	1112612200000000	5990	6 GOLF CART BATTERI	0.00	684.54
A101	130976	06/30/21	151	CARQUEST AUTO PARTS	1112613200000000	5990	POWERSPORTS BATTERY	0.00	56.94
A101	130976	06/30/21	151	CARQUEST AUTO PARTS	1112714000000000	5790	SUMMER MAINT FILTER	0.00	777.65
TOTAL CHECK									1,520.63
A101	130977	06/30/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	130977	06/30/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	130977	06/30/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	130977	06/30/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
A101	130977	06/30/21	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	9.20
A101	130977	06/30/21	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	93.26
TOTAL CHECK									307.38
A101	130978	06/30/21	3755	CUMMINS SALES AND S	1112610600000000	4910	ASC GENERATOR REPR	0.00	4,521.13
A101	130979	06/30/21	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD/URETHANE	0.00	290.00
A101	130980	06/30/21	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 5/19-6/17	0.00	3,917.63
A101	130982	06/30/21	9073	ECKER MECHANICAL	1112612300000000	4910	REPR COMPRESS HEATE	0.00	952.27
A101	130983	06/30/21	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 4/1-6/30/2021	0.00	1,120.00
A101	130984	06/30/21	19434	ELDERS ENTERPRISES	1112714094500000	3310	MCV TRANSP 4/19-4/2	0.00	475.00
A101	130984	06/30/21	19434	ELDERS ENTERPRISES	1112714094500000	3310	MV TRANSP 5/3-5/13	0.00	337.50
TOTAL CHECK									812.50
A101	130985	06/30/21	19374	FLATROCK MANOR INC	1112714000990000	3310	APR-MAY TRANSPORT	0.00	1,440.00

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A101	130986	06/30/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS	0.00	308.92
A101	130986	06/30/21	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS	0.00	786.76
A101	130986	06/30/21	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-355.30
TOTAL CHECK								0.00	740.38
A101	130987	06/30/21	1844	FLOWERS BY CAROL	1112493100000000	5990	COMMENCEMENT FLOWER	0.00	665.00
A101	130987	06/30/21	1844	FLOWERS BY CAROL	1112493100000000	5990	SWINGOUT FLOWERS	0.00	190.00
TOTAL CHECK								0.00	855.00
A101	130988	06/30/21	1573	GRAINGER	1112610700000000	5990	BATH FIXTURES	0.00	248.97
A101	130989	06/30/21	2807	HERFF JONES LLC	1112491400000000	5990	3 DIPLOMAS	0.00	27.27
A101	130990	06/30/21	1174	INACOMP TSG	1112140000210000	5110	REMC #22207900 HP P	0.00	577.82
A101	130990	06/30/21	1174	INACOMP TSG	1112180000610000	5110	REMC #22207900 HP P	0.00	577.82
A101	130990	06/30/21	1174	INACOMP TSG	1112180000620000	5110	REMC #22207900 HP P	0.00	577.82
A101	130990	06/30/21	1174	INACOMP TSG	1112180000630000	5110	REMC #22207900 HP P	0.00	577.82
A101	130990	06/30/21	1174	INACOMP TSG	1112260000820000	6421	HP PROBOOK 450 G7	0.00	1,155.64
TOTAL CHECK								0.00	3,466.92
A101	130991	06/30/21	19744	LYDEN OIL COMPANY	1112714000000000	5790	DIESEL EMISSION KIT	0.00	5,160.00
A101	130992	06/30/21	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	443.50
A101	130994	06/30/21	19757	RACHELLE JOHNSON	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	82.00
A101	130996	06/30/21	488	RIEGLE PRESS INC	1112493100000000	5990	HONORS PROGRAMS	0.00	875.00
A101	130998	06/30/21	4011	SHERWIN-WILLIAMS	1112610300000000	5990	PAINT SUPPLIES	0.00	185.94
A101	130998	06/30/21	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	185.94
TOTAL CHECK								0.00	371.88
A101	130999	06/30/21	5677	STATE OF MICHIGAN D	1112610300000000	3190	LYNCH WATER TESTING	0.00	16.00
A101	130999	06/30/21	5677	STATE OF MICHIGAN D	1112611000000000	3190	MURPHY WATER TESTIN	0.00	16.00
A101	130999	06/30/21	5677	STATE OF MICHIGAN D	1112610200000000	3190	CRAMTON WATER TESTI	0.00	16.00
A101	130999	06/30/21	5677	STATE OF MICHIGAN D	1112610700000000	3190	MG WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	64.00
A101	131000	06/30/21	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	FIRE EXTINGUISHER A	0.00	89.00
A101	131000	06/30/21	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	FIRE EXTINGUISHER A	0.00	77.00
A101	131000	06/30/21	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	FIRE EXTINGUISHER A	0.00	137.00
A101	131000	06/30/21	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	FIRE EXTINGUISHER A	0.00	101.00
A101	131000	06/30/21	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	FIRE EXTINGUISHER A	0.00	125.00
TOTAL CHECK								0.00	529.00
A101	131001	06/30/21	546	SUPERIOR TURBO & IN	1112714000000000	5730	BUS 71-INJECTOR	0.00	445.00
A101	131004	06/30/21	3302	USHER OIL COMPANY	1112714000000000	4910	PICK UP USED OIL	0.00	75.00
A101	131006	06/30/21	19137	WINDSTREAM	1112220000000000	3410	JUN 2021 PHONE SVC	0.00	10.77
A101	131006	06/30/21	19137	WINDSTREAM	1113510145000000	3410	JUN 2021 PHONE SVC	0.00	21.53
A101	131006	06/30/21	19137	WINDSTREAM	1113510141000000	3410	JUN 2021 PHONE SVC	0.00	21.53

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A101	131006	06/30/21	19137	WINDSTREAM	1112410300000000	3410	JUN 2021 PHONE SVC	0.00	43.06
A101	131006	06/30/21	19137	WINDSTREAM	1112610700000000	3410	JUN 2021 PHONE SVC	0.00	32.30
A101	131006	06/30/21	19137	WINDSTREAM	1112610800000000	3410	JUN 2021 PHONE SVC	0.00	32.30
A101	131006	06/30/21	19137	WINDSTREAM	1112411100000000	3410	JUN 2021 PHONE SVC	0.00	64.59
A101	131006	06/30/21	19137	WINDSTREAM	1112411300000000	3410	JUN 2021 PHONE SVC	0.00	43.06
A101	131006	06/30/21	19137	WINDSTREAM	1112410290000000	3410	JUN 2021 PHONE SVC	0.00	43.06
A101	131006	06/30/21	19137	WINDSTREAM	1112412300000000	3410	JUN 2021 PHONE SVC	0.00	53.83
A101	131006	06/30/21	19137	WINDSTREAM	1112412200000000	3410	JUN 2021 PHONE SVC	0.00	43.06
A101	131006	06/30/21	19137	WINDSTREAM	1112830000000000	3410	JUN 2021 PHONE SVC	0.00	43.06
A101	131006	06/30/21	19137	WINDSTREAM	1112610000000000	3410	JUN 2021 PHONE SVC	0.00	53.83
A101	131006	06/30/21	19137	WINDSTREAM	1112260000820000	3410	JUN 2021 PHONE SVC	0.00	96.89
A101	131006	06/30/21	19137	WINDSTREAM	1112320000000000	3410	JUN 2021 PHONE SVC	0.00	32.30
A101	131006	06/30/21	19137	WINDSTREAM	1112840000000000	3410	JUN 2021 PHONE SVC	0.00	53.81
A101	131006	06/30/21	19137	WINDSTREAM	1112411400000000	3410	JUN 2021 PHONE SVC	0.00	53.83
A101	131006	06/30/21	19137	WINDSTREAM	1112613200000000	3410	JUN 2021 PHONE SVC	0.00	64.59
A101	131006	06/30/21	19137	WINDSTREAM	1112714000000000	3410	JUN 2021 PHONE SVC	0.00	43.06
A101	131006	06/30/21	19137	WINDSTREAM	1112210000000000	3410	JUN 2021 PHONE SVC	0.00	59.21
A101	131006	06/30/21	19137	WINDSTREAM	1112610600000000	3410	JUN 2021 PHONE SVC	0.00	59.21
A101	131006	06/30/21	19137	WINDSTREAM	1112520000000000	3410	JUN 2021 PHONE SVC	0.00	107.65
A101	131006	06/30/21	19137	WINDSTREAM	1112820000000000	3410	JUN 2021 PHONE SVC	0.00	32.30
A101	131006	06/30/21	19137	WINDSTREAM	1112210000000000	3410	JUN 2021 PHONE SVC	0.00	129.18
A101	131006	06/30/21	19137	WINDSTREAM	1112413100000000	3410	JUN 2021 PHONE SVC	0.00	96.89
TOTAL CHECK								0.00	1,334.90
A101	131007	06/30/21	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	497.18
A101	131009	07/06/21	5497	AVENTRIC TECHNOLOGI	1112612200000000	5990	INFT/CHILD ELECTROD	0.00	224.00
A101	131009	07/06/21	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	INFT/CHILD ELECTROD	0.00	112.00
A101	131009	07/06/21	5497	AVENTRIC TECHNOLOGI	1112612300000000	5990	INFT/CHILD ELECTROD	0.00	112.00
A101	131009	07/06/21	5497	AVENTRIC TECHNOLOGI	1112612200000000	5990	ADULT ELECTRODES	0.00	238.00
A101	131009	07/06/21	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	ADULT ELECTRODES	0.00	238.00
A101	131009	07/06/21	5497	AVENTRIC TECHNOLOGI	1112610600000000	5990	ADULT ELECTRODES	0.00	119.00
A101	131009	07/06/21	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990	ADULT ELECTRODES	0.00	119.00
TOTAL CHECK								0.00	1,162.00
A101	131010	07/06/21	19761	BRANDON POWELL	1101990000000000	R870	REIMB-CHROMEBOOK FE	0.00	150.00
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 5/5-6/4	0.00	22.11
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 5/5-6/4	0.00	243.84
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 5/5-6/4	0.00	1,279.80
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 5/5-6/4	0.00	700.66
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 5/5-6/4	0.00	1,565.55
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 5/5-6/4	0.00	1,013.05
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 5/5-6/4	0.00	1,727.17
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 5/5-6/4	0.00	1,457.69
A101	131011	07/06/21	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 5/5-6/4	0.00	304.68

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TOTAL CHECK								0.00	8,676.25
A101	131012	07/06/21	19716	CULLIGAN WATER COND	1112520000000000	5990	JUNE WATER DELIVERY	0.00	49.00
A101	131014	07/06/21	9073	ECKER MECHANICAL	1112610000000000	4910	REPL CONDENSER/EVAPO	0.00	6,539.00
A101	131015	07/06/21	2503	JODI FEIERABEND	1111133148630000	3710	REIMB EMC WNTR BOOK	0.00	144.25
A101	131016	07/06/21	19769	COURTNEY HILL	1113510145000000	7919	REIMB CHILDCARE BAL	0.00	11.00
A101	131020	07/06/21	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	62.79
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JUNE 20	0.00	197.77
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JUNE 20	0.00	118.54
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JUNE 20	0.00	105.67
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JUNE 20	0.00	90.04
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JUNE 20	0.00	168.23
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JUNE 20	0.00	93.79
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JUNE 20	0.00	257.54
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JUNE 20	0.00	34.82
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JUNE 20	0.00	612.63
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JUNE 20	0.00	-131.58
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JUNE 20	0.00	84.98
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JUNE 20	0.00	585.01
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JUNE 20	0.00	58.81
A101	131022	07/06/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JUNE 20	0.00	97.19
TOTAL CHECK								0.00	2,373.44
A101	131024	07/06/21	1873	VIEW NEWSPAPER GROU	1112520000000000	3510	BUDGET HEARING DISP	0.00	629.00
A101	131024	07/06/21	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	CHOICES/GRAD DISPLA	0.00	678.00
TOTAL CHECK								0.00	1,307.00
A101	131050	07/07/21	8490	SET-SEG	1112611400000000	2120	G.CAHILLELLIS	0.00	-48.72
A101	131050	07/07/21	8490	SET-SEG	1112714000000000	2120	S.DOUGHERTY	0.00	-7.68
A101	131050	07/07/21	8490	SET-SEG	1112714000000000	2120	L.THOMPSON	0.00	-7.68
A101	131050	07/07/21	8490	SET-SEG	1112714000000000	2120	B.WELLS	0.00	-4.72
A101	131050	07/07/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	27.32
A101	131050	07/07/21	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
TOTAL CHECK								0.00	-21.84
A101	131051	07/14/21	151	CARQUEST AUTO PARTS	1112614100000000	5990	VARIOUS SUPPLIES	0.00	54.74
A101	131053	07/14/21	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS 4/1-6/3	0.00	1,256.70
A101	131054	07/14/21	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 5/27-6/25	0.00	14.95
A101	131055	07/14/21	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 5/27-6/25	0.00	34.60
A101	131056	07/14/21	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 5/27-6/25	0.00	672.48
A101	131056	07/14/21	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 5/27-6/25	0.00	744.28
TOTAL CHECK								0.00	1,416.76

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A101	131057	07/14/21	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	969.30
A101	131058	07/14/21	2939	H.L SAWGLE	1112714000000000	5790	CONSTRUCTION BITS	0.00	338.11
A101	131059	07/14/21	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	BRK CLEAN BREAK AWA	0.00	141.00
A101	131060	07/14/21	19771	JONATHAN KAISER	1111133148630000	3710	REIMB-DE FALL BOOKS	0.00	72.27
A101	131061	07/14/21	345	LAPEER COUNTY INTER	1111191334500000	8220	STEPHENS-SUMMER CAM	0.00	1,093.68
A101	131062	07/14/21	615	MARYSVILLE TRUCK EQ	1112610000000000	5990	MAIL TRUCK PARTS	0.00	459.56
A101	131063	07/14/21	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICALS	0.00	240.00
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	MAY 2021 ELECTRIC S	0.00	3,746.94
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	MAY 2021 ELECTRIC S	0.00	416.25
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	MAY 2021 ELECTRIC S	0.00	13,906.71
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	MAY 2021 ELECTRIC S	0.00	543.73
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	MAY 2021 ELECTRIC S	0.00	2,838.56
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112610200000000	5520	MAY 2021 ELECTRIC S	0.00	3,954.10
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	MAY 2021 ELECTRIC S	0.00	2,272.82
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	MAY 2021 ELECTRIC S	0.00	2,462.57
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	MAY 2021 ELECTRIC S	0.00	3,379.40
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAY 2021 ELECTRIC S	0.00	3,778.82
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAY 2021 ELECTRIC S	0.00	5,390.06
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAY 2021 ELECTRIC S	0.00	7,577.83
A101	131064	07/14/21	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAY 2021 ELECTRIC S	0.00	6,547.82
TOTAL CHECK								0.00	56,815.61
A101	131065	07/14/21	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	61.03
A101	131065	07/14/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	128.88
A101	131065	07/14/21	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	334.96
A101	131065	07/14/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	36.97
A101	131065	07/14/21	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	159.90
A101	131065	07/14/21	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	698.00
TOTAL CHECK								0.00	1,419.74
A101	131066	07/14/21	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	155.90
A101	131067	07/14/21	2196	SMART BUILDING SERV	1112612300000000	4910	REPL JACE/REST BACK	0.00	1,587.12
A101	131068	07/14/21	18215	SUSAN J WILMERS	1112190000000000	3130	20-21 LSSL STIPEND	0.00	2,800.00
A101	131069	07/14/21	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-JUN 2021	0.00	187.50
A101	131070	07/14/21	4785	TOWNSHIP OF LAPEER	1112610700000000	5520	MAP GROVE STRT LIGH	0.00	133.32
A101	131071	07/14/21	10684	TRI-COUNTY EQUIPMEN	1112614100000000	5990	BAR OIL	0.00	6.84
A101	131072	07/14/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MIRROR ARM	0.00	76.54
A101	131073	07/14/21	19477	VARSITY SPORT FLOOR	1112610200000000	4910	REFINISH GYM FLOOR	0.00	1,310.00

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A101	131074	07/14/21	1025	VIC BOND SALES INC	1112612300000000	5990	PLUMBING SUPPLIES	0.00	82.46
A101	131074	07/14/21	1025	VIC BOND SALES INC	1112612300000000	5990	PLUMBING SUPPLIES	0.00	36.81
TOTAL CHECK									119.27
A101	131075	07/14/21	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	LADY CLASSIC SPONSO	0.00	100.00
A101	131090	07/27/21	19613	CHRISTINE ANN SCHUL	1111130290000000	3110	ESSER STIPEND	0.00	1,000.00
A101	131091	07/27/21	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 6/10-7/8	0.00	1,814.23
A101	131091	07/27/21	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 6/10-7/8	0.00	747.11
TOTAL CHECK									2,561.34
A101	131092	07/27/21	8471	ELLEN G. TINDALL	1111130290000000	3110	ESSER STIPEND	0.00	1,000.00
A101	131093	07/27/21	3483	JAMES D. BACH	1111130290000000	3110	ESSER STIPEND	0.00	250.00
A101	131094	07/27/21	19369	JAMISON JONES	1111130290000000	3110	ESSER STIPEND	0.00	250.00
A101	131095	07/27/21	4574	JANET L. WASSMANN	1111130290000000	3110	ESSER STIPEND	0.00	250.00
A101	131096	07/27/21	19164	JANIE K LOGGANS	1111130290000000	3110	ESSER STIPEND	0.00	1,000.00
A101	131097	07/27/21	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-JUN 20	0.00	3,735.43
A101	131098	07/27/21	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	340.00
A101	131099	07/27/21	19092	LEANN MORELL	1111130290000000	3110	ESSER STIPEND	0.00	1,000.00
A101	131100	07/27/21	18053	MEREDITH CORDES	1111130290000000	3110	ESSER STIPEND	0.00	1,000.00
A101	131101	07/27/21	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	ESSER STIPEND	0.00	1,000.00
A101	131102	07/27/21	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	235.00
A101	131103	07/27/21	19797	MISSION WATER COMPA	1112612300000000	5990	BOTTLE FILLING STNS	0.00	4,989.15
A101	131104	07/27/21	19148	REBECCA MARIE CASEM	1111130290000000	3110	ESSER STIPEND	0.00	250.00
A101	131105	07/27/21	19416	RODNEY JAMES SOULE	1111130290000000	3110	ESSER STIPEND	0.00	250.00
A101	131106	07/27/21	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-JUN 20	0.00	414.29
A101	131107	07/27/21	18011	SHAWN SHORT	1111130290000000	3110	ESSER STIPEND	0.00	250.00
A101	131108	07/27/21	7136	STATE OF MICHIGAN	1112970000000000	2840	2021 ASSESSMENT	0.00	163.81
A101	131109	07/27/21	7137	STATE OF MICHIGAN S	1112970000000000	2840	2021 ASSESSMENT	0.00	37.55
A101	131114	07/29/21	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-JUNE 2021	0.00	2,388.75
A101	131114	07/29/21	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-JUNE 2021	0.00	112.50
TOTAL CHECK									2,501.25

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A101	131115	07/29/21	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	1,022.09
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	JUNE 2021 LAWN SVC	0.00	484.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	JUNE 2021 LAWN SVC	0.00	2,660.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	JUNE 2021 LAWN SVC	0.00	880.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	JUNE 2021 LAWN SVC	0.00	1,780.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	JUNE 2021 LAWN SVC	0.00	4,124.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	JUNE 2021 LAWN SVC	0.00	1,920.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	JUNE 2021 LAWN SVC	0.00	764.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	JUNE 2021 LAWN SVC	0.00	572.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	JUNE 2021 LAWN SVC	0.00	396.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	JUNE 2021 LAWN SVC	0.00	396.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	JUNE 2021 LAWN SVC	0.00	616.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	JUNE 2021 LAWN SVC	0.00	508.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	JUNE 2021 LAWN SVC	0.00	352.00
A101	131150	08/05/21	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	JUNE 2021 LAWN SVC	0.00	352.00
TOTAL CHECK								0.00	15,804.00
A101	131152	08/05/21	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	INSPECT FIRE EXTING	0.00	137.00
A101	V101216	07/02/20	6780	ADN ADMINISTRATORS	11	L451	JUL ADM/ACCT REC FE	0.00	4,206.00
A101	V101217	07/07/20	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	8,637.50
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,915.83
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,429.93
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,981.00
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,657.00
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101218	07/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	36,644.85
A101	V101225	07/10/20	9455	ARTHUR J GALLAGHER	1112590000000000	3920	20-21 FIDUCIARY POL	0.00	2,698.00
A101	V101225	07/10/20	9455	ARTHUR J GALLAGHER	1112590000000000	3920	STORAGE TANK PREMIU	0.00	1,407.00
TOTAL CHECK								0.00	4,105.00
A101	V101226	07/10/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	6610	2018 77 PASSENGER B	0.00	125,360.00
A101	V101226	07/10/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	6610	2018 77 PASSENGER B	0.00	60,350.00
A101	V101226	07/10/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	6610	2018 SPECIAL NEEDS	0.00	65,800.00
TOTAL CHECK								0.00	251,510.00
A101	V101227	07/10/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	118.20
A101	V101227	07/10/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	79.40

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TOTAL CHECK								0.00	197.60
A101	V101230	07/21/20	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-FUEL PUMP CO	0.00	-150.00
A101	V101230	07/21/20	856	C & S MOTORS INC.	1112714000000000	5730	FUEL PUMP-#36	0.00	795.94
A101	V101230	07/21/20	856	C & S MOTORS INC.	1112714000000000	5730	SPRINGS & U-BOLTS-#	0.00	814.20
A101	V101230	07/21/20	856	C & S MOTORS INC.	1112714000000000	5790	LIFT SWITCHES	0.00	90.36
TOTAL CHECK								0.00	1,550.50
A101	V101231	07/21/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	JUL 2020 CONSULTING	0.00	3,083.33
A101	V101232	07/21/20	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAK-CF	0.00	275.00
A101	V101232	07/21/20	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAK-SC	0.00	495.00
TOTAL CHECK								0.00	770.00
A101	V101233	07/21/20	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	118.20
A101	V101234	07/21/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	7.94
A101	V101234	07/21/20	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	94.21
TOTAL CHECK								0.00	102.15
A101	V101235	07/21/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	132.99
A101	V101236	07/21/20	2660	PROJECT LEAD THE WA	1112211149000000	7410	20-21 LAUNCH PART F	0.00	950.00
A101	V101236	07/21/20	2660	PROJECT LEAD THE WA	1112211349000000	7410	20-21 LAUNCH PART F	0.00	950.00
A101	V101236	07/21/20	2660	PROJECT LEAD THE WA	1112213149000000	7410	20-21 LAUNCH PART F	0.00	6,350.00
A101	V101236	07/21/20	2660	PROJECT LEAD THE WA	1112210349000000	7410	20-21 LAUNCH PART F	0.00	950.00
A101	V101236	07/21/20	2660	PROJECT LEAD THE WA	1112211049000000	7410	20-21 LAUNCH PART F	0.00	950.00
TOTAL CHECK								0.00	10,150.00
A101	V101237	07/21/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	1ST QTR 7/1-9/30 CL	0.00	4,854.00
A101	V101238	07/21/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	JUL 2020 CONTRACT	0.00	5,639.08
A101	V101238	07/21/20	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MAR-JUN 2020 MILEAG	0.00	565.46
TOTAL CHECK								0.00	6,204.54
A101	V101239	07/22/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,247.50
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,728.91
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,557.60
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,932.10
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,657.00
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	577.55
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101240	07/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	36,571.94

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A101	V101241	08/05/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 7/1-7/3	0.00	26,945.95	
A101	V101241	08/05/20	6780	ADN ADMINISTRATORS	11	L451	AUG ADM/ACCT REC FE	0.00	4,125.00	
TOTAL CHECK									0.00	31,070.95
A101	V101243	08/05/20	11637	BEST PLUMBING SPECI	1112614100000000	5990	VAC BREAKER REPR KI	0.00	584.28	
A101	V101244	08/05/20	856	C & S MOTORS INC.	1112714000000000	5730	SENSORS/OIL RAIL KI	0.00	204.09	
A101	V101244	08/05/20	856	C & S MOTORS INC.	1112714000000000	5730	FUEL PUMP KIT	0.00	245.87	
TOTAL CHECK									0.00	449.96
A101	V101245	08/05/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	AIR FILTERS/DEF LOC	0.00	255.36	
A101	V101245	08/05/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	POWER CYLINDER/PART	0.00	214.09	
TOTAL CHECK									0.00	469.45
A101	V101246	08/05/20	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAKS	0.00	225.00	
A101	V101247	08/05/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	79.40	
A101	V101248	08/05/20	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	212.84	
A101	V101248	08/05/20	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	5.20	
A101	V101248	08/05/20	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	94.21	
A101	V101248	08/05/20	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	102.70	
TOTAL CHECK									0.00	414.95
A101	V101249	08/05/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	TRANS FLUID/UNDERCT	0.00	1,907.52	
A101	V101249	08/05/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BUS UNDERCOATING	0.00	1,054.88	
A101	V101249	08/05/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00	
TOTAL CHECK									0.00	2,937.40
A101	V101250	08/05/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 7/1-7/	0.00	18,627.69	
A101	V101251	08/06/20	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	8,294.62	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,015.83	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,405.98	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,916.00	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	615.00	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	552.88	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,507.00	
A101	V101252	08/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,075.00	
TOTAL CHECK									0.00	35,603.07
A101	V101253	08/19/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/1-8/1	0.00	29,962.58	

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A101	V101254	08/19/20	1748	AERO FILTER INC.	1112612300000000	5991	FILTERS PER THE ATT	0.00	284.40
A101	V101254	08/19/20	1748	AERO FILTER INC.	1112611300000000	5991	FILTERS PER THE ATT	0.00	86.40
A101	V101254	08/19/20	1748	AERO FILTER INC.	1112611400000000	5991	FILTERS PER THE ATT	0.00	132.00
TOTAL CHECK								0.00	502.80
A101	V101255	08/19/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.33
A101	V101256	08/19/20	856	C & S MOTORS INC.	1112714000000000	5790	PIN/CYLINDER HEAD	0.00	4.86
A101	V101256	08/19/20	856	C & S MOTORS INC.	1112714000000000	5730	ENGINE OVERHAUL KIT	0.00	3,967.66
A101	V101256	08/19/20	856	C & S MOTORS INC.	1112714000000000	5730	LIFTER GUIDES-ENGIN	0.00	538.92
A101	V101256	08/19/20	856	C & S MOTORS INC.	1112714000000000	5730	ROD CUP BOLTS-ENGIN	0.00	114.12
A101	V101256	08/19/20	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-WRONG PARTS	0.00	-354.84
A101	V101256	08/19/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-FUEL PUMP CO	0.00	-60.00
TOTAL CHECK								0.00	4,210.72
A101	V101257	08/19/20	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPL RTU SWITCHES	0.00	2,175.00
A101	V101257	08/19/20	5210	GOYETTE MECHANICAL	1112611000000000	4910	RELOCATE SOLAR FLSH	0.00	2,803.50
TOTAL CHECK								0.00	4,978.50
A101	V101258	08/19/20	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	507.50
A101	V101258	08/19/20	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	784.00
TOTAL CHECK								0.00	1,291.50
A101	V101259	08/19/20	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS-C	0.00	910.00
A101	V101260	08/19/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	108.37
A101	V101260	08/19/20	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	83.95
TOTAL CHECK								0.00	192.32
A101	V101261	08/19/20	9487	NATIONAL VISION ADM	11	L451	JUL 2020 VISION CLM	0.00	9,019.23
A101	V101262	08/19/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	515.54
A101	V101263	08/19/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	135.99
A101	V101264	08/19/20	920	SECURITY CORPORATIO	1112660200000000	4120	MONITORING 8/26-11/	0.00	90.00
A101	V101264	08/19/20	920	SECURITY CORPORATIO	1112660800000000	4120	MONITORING 8/1-10/3	0.00	90.00
A101	V101264	08/19/20	920	SECURITY CORPORATIO	1112662300000000	4120	MONITORING 8/10-11/	0.00	90.00
A101	V101264	08/19/20	920	SECURITY CORPORATIO	1112662200000000	4120	MONITORING 8/26-11/	0.00	90.00
A101	V101264	08/19/20	920	SECURITY CORPORATIO	1112660700000000	4120	MONITORING 8/1-10/3	0.00	90.00
A101	V101264	08/19/20	920	SECURITY CORPORATIO	1112661300000000	4120	MONITORING 8/1-10/3	0.00	90.00
A101	V101264	08/19/20	920	SECURITY CORPORATIO	1112660300000000	4120	MONITORING 8/1-10/3	0.00	90.00
A101	V101264	08/19/20	920	SECURITY CORPORATIO	1112661000000000	4120	MONITORING 8/1-10/3	0.00	90.00
A101	V101264	08/19/20	920	SECURITY CORPORATIO	1112661100000000	4120	MONITORING 8/1-10/3	0.00	90.00
TOTAL CHECK								0.00	810.00
A101	V101265	08/19/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	AUG 2020 CONTRACT	0.00	5,639.08
A101	V101265	08/19/20	12766	THUMB EDUCATIONAL S	1112610000000000	3210	JUL 2020 MILEAGE	0.00	332.35
TOTAL CHECK								0.00	5,971.43
A101	V101266	08/20/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,349.38

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A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,015.83
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,251.09
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,580.38
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,507.00
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,921.00
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,075.00
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	552.88
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101267	08/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	35,728.18
A101	V101268	09/03/20	6780	ADN ADMINISTRATORS	11	L451	SEP ADM/ACCT REC FE	0.00	4,084.50
A101	V101269	09/03/20	1748	AERO FILTER INC.	1112612200000000	5991	FILTERS PER THE ATT	0.00	501.60
A101	V101269	09/03/20	1748	AERO FILTER INC.	1112612300000000	5991	FILTERS PER THE ATT	0.00	341.64
A101	V101269	09/03/20	1748	AERO FILTER INC.	1112610600000000	5991	FILTERS PER THE ATT	0.00	354.00
A101	V101269	09/03/20	1748	AERO FILTER INC.	1112610200000000	5991	FILTERS PER THE ATT	0.00	506.40
TOTAL CHECK								0.00	1,703.64
A101	V101270	09/03/20	856	C & S MOTORS INC.	1112714000000000	5790	FUEL LINE SUPPLY TU	0.00	82.67
A101	V101270	09/03/20	856	C & S MOTORS INC.	1112714000000000	5790	NOX SENSOR-#78	0.00	487.93
A101	V101270	09/03/20	856	C & S MOTORS INC.	1112714000000000	5730	PARTS-ENGINE REBUIL	0.00	146.11
A101	V101270	09/03/20	856	C & S MOTORS INC.	1112714000000000	5730	CYLINDER GASKET KI	0.00	623.87
A101	V101270	09/03/20	856	C & S MOTORS INC.	1112714000000000	5790	WATER BRACKET SEAL	0.00	24.63
A101	V101270	09/03/20	856	C & S MOTORS INC.	1112714000000000	5730	INJECTOR -#23	0.00	515.59
A101	V101270	09/03/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-LIFTER GUIDE	0.00	-269.46
TOTAL CHECK								0.00	1,611.34
A101	V101271	09/03/20	221	E & L SERVICE INC.	1112714000000000	4910	TOW #78/OIL LEAK	0.00	125.00
A101	V101271	09/03/20	221	E & L SERVICE INC.	1112714000000000	4910	TOW # 78/BRK CHAMBE	0.00	125.00
TOTAL CHECK								0.00	250.00
A101	V101272	09/03/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	AUG 2020 CONSULTING	0.00	3,083.33
A101	V101273	09/03/20	5210	GOYETTE MECHANICAL	1112610600000000	4910	REPR 2 HEAT PUMPS	0.00	2,533.29
A101	V101274	09/03/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	BUS PHYSICALS	0.00	675.00
A101	V101274	09/03/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	BUS PHYSICAL	0.00	75.00
TOTAL CHECK								0.00	750.00
A101	V101275	09/03/20	8135	MARLETTE ROOFING CO	1112611000000000	4110	CHECK/CLEAN ROOF UN	0.00	225.00
A101	V101276	09/03/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	47.57
A101	V101276	09/03/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	241.65
TOTAL CHECK								0.00	289.22
A101	V101277	09/03/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	100.76

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A101	V101277	09/03/20	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	22.18
TOTAL CHECK								0.00	122.94
A101	V101278	09/03/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	SANITIZER PUMP	0.00	36.46
A101	V101279	09/03/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	2ND QTR 10/1-12/31/	0.00	4,854.00
A101	V101280	09/03/20	9415	SOUNDCOM	1112612200000000	4910	CLOCKS-GPS ANTENNA	0.00	729.25
A101	V101281	09/04/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/15-8/	0.00	27,908.95
A101	V101282	09/04/20	9487	NATIONAL VISION ADM	11	L451	AUG 2020 VISION CLM	0.00	8,825.64
A101	V101283	09/04/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 8/3-8/	0.00	9,257.14
A101	V101284	09/04/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,680.82
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,118.89
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,015.83
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,971.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,297.38
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,857.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	465.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101285	09/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	552.88
TOTAL CHECK								0.00	34,472.98
A101	V101286	09/21/20	1748	AERO FILTER INC.	1112611100000000	5991	FILTERS PER THE ATT	0.00	215.40
A101	V101287	09/21/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.33
A101	V101289	09/21/20	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMPR GASKET	0.00	24.26
A101	V101289	09/21/20	856	C & S MOTORS INC.	1112714000000000	5730	HIGH PRESS OIL SENS	0.00	221.49
A101	V101289	09/21/20	856	C & S MOTORS INC.	1112714000000000	5730	AIR INLET DUCT	0.00	175.55
A101	V101289	09/21/20	856	C & S MOTORS INC.	1112714000000000	5790	INTAKE GASKET	0.00	7.40
A101	V101289	09/21/20	856	C & S MOTORS INC.	1112714000000000	5790	GASKETS	0.00	31.36
A101	V101289	09/21/20	856	C & S MOTORS INC.	1112714000000000	5790	PURGE VALVE	0.00	87.78
A101	V101289	09/21/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-FUEL INJ COR	0.00	-150.00
A101	V101289	09/21/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-80.50
TOTAL CHECK								0.00	317.34
A101	V101290	09/21/20	10558	DECKER EQUIPMENT	1112613100000000	5990	MASTER LOCKS/KEYS	0.00	754.87
A101	V101291	09/21/20	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 69/OIL LEAK	0.00	125.00
A101	V101291	09/21/20	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 74	0.00	125.00
TOTAL CHECK								0.00	250.00

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A101	V101292	09/21/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WINDOW GLASS	0.00	179.66
A101	V101293	09/21/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS/DRUG SCRIN	0.00	625.00
A101	V101294	09/21/20	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	360.50
A101	V101294	09/21/20	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	441.00
TOTAL CHECK									801.50
A101	V101295	09/21/20	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPR ROOF HOLE	0.00	275.00
A101	V101295	09/21/20	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPR ROOF HOLE	0.00	375.00
A101	V101295	09/21/20	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPAIR ROOF-MAP GRO	0.00	2,700.00
A101	V101295	09/21/20	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPAIR ROOF-MURPHY	0.00	795.00
A101	V101295	09/21/20	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAK-CF	0.00	965.00
TOTAL CHECK									5,110.00
A101	V101296	09/21/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	559.00
A101	V101296	09/21/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	165.59
TOTAL CHECK									724.59
A101	V101297	09/21/20	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	38.57
A101	V101297	09/21/20	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	113.56
A101	V101297	09/21/20	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	112.95
TOTAL CHECK									265.08
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-BENEFITS	0.00	3,378.44
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-BENEFITS	0.00	3,378.44
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,067.96
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	497.81
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,327.51
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	356.46
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,374.79
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,735.44
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,548.76
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,604.07
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,493.45
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,493.45
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,604.07
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,890.33
A101	V101298	09/21/20	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,032.51
TOTAL CHECK									23,783.49
A101	V101299	09/21/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	134.49
A101	V101300	09/21/20	4787	PRESIDIO NETWORKED	1112250000000000	4120	REMOTE SVC REQUEST	0.00	740.00
A101	V101301	09/21/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BUS UNDERCOATING	0.00	1,054.88
A101	V101301	09/21/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BUS UNDERCOATING	0.00	1,054.88
TOTAL CHECK									2,109.76
A101	V101302	09/21/20	9415	SOUNDCOM	1112611000000000	4910	CHANGE BELL SCHED	0.00	232.50
A101	V101302	09/21/20	9415	SOUNDCOM	1112613100000000	4910	CHGS-PA/BELL SYSTEM	0.00	232.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	465.00
A101	V101303	09/21/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	SEP 2020 CONTRACT	0.00	5,639.08
A101	V101303	09/21/20	12766	THUMB EDUCATIONAL S	1112610000000000	3210	AUG 2020 MILEAGE	0.00	166.75
TOTAL CHECK								0.00	5,805.83
A101	V101305	09/22/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	10,372.36
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,753.90
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,971.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,297.38
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	465.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	552.88
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101306	09/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,015.83
TOTAL CHECK								0.00	34,127.99
A101	V101307	09/25/20	6780	ADN ADMINISTRATORS	11	L451	DENTL CLAIMS 9/1-9/	0.00	29,993.97
A101	V101308	10/06/20	6780	ADN ADMINISTRATORS	11	L451	OCT ADM/ACCT REC FE	0.00	4,052.10
A101	V101309	10/06/20	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER-BUS 32	0.00	760.28
A101	V101310	10/06/20	5210	GOYETTE MECHANICAL	1112610600000000	4910	ADD FIRE HORN/STROB	0.00	4,687.00
A101	V101313	10/06/20	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	155.90
A101	V101313	10/06/20	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	89.33
TOTAL CHECK								0.00	245.23
A101	V101314	10/06/20	436	MILLER CANFIELDPADD	1112310000000000	3170	STATE AID NOTE (MFA	0.00	7,500.00
A101	V101316	10/06/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,601.95
A101	V101316	10/06/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101316	10/06/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,290.63
A101	V101316	10/06/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,493.45
A101	V101316	10/06/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	331.88
A101	V101316	10/06/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,604.07
A101	V101316	10/06/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,546.63
A101	V101316	10/06/20	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
TOTAL CHECK								0.00	11,371.77
A101	V101317	10/06/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5720	6 TIRES-F.S. TRUCK	0.00	624.06
A101	V101317	10/06/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BLUE TOWELS	0.00	475.80
TOTAL CHECK								0.00	1,099.86

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A101	V101318	10/06/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 9/1-9/	0.00	5,082.98
A101	V101319	10/06/20	9415	SOUNDCOM	1112612300000000	4910	ADJUST BELL ZONES	0.00	620.00
A101	V101320	10/07/20	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	8,854.50
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,753.90
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,015.83
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	5,031.00
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,435.38
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,777.00
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	465.00
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101321	10/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	33,853.64
A101	V101322	10/09/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 9/23-9/	0.00	10,776.20
A101	V101323	10/09/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	143.35
A101	V101323	10/09/20	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	65.02
A101	V101323	10/09/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	390.00
TOTAL CHECK								0.00	598.37
A101	V101324	10/21/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.73
A101	V101325	10/21/20	856	C & S MOTORS INC.	1112714000000000	4130	ENGINE MAINTENANCE	0.00	250.00
A101	V101325	10/21/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-AIR DRYER VA	0.00	-17.00
TOTAL CHECK								0.00	233.00
A101	V101326	10/21/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	1,034.18
A101	V101327	10/21/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	SEP 2020 CONSULTING	0.00	3,083.33
A101	V101327	10/21/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	OCT 2020 CONSULTING	0.00	3,083.33
TOTAL CHECK								0.00	6,166.66
A101	V101328	10/21/20	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR EXHAUST FAN MO	0.00	2,448.89
A101	V101328	10/21/20	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR 2 HEAT PUMPS	0.00	2,010.06
TOTAL CHECK								0.00	4,458.95
A101	V101329	10/21/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DEF TANK HTR SOLENO	0.00	270.21
A101	V101330	10/21/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS	0.00	300.00
A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-SEP BENEF	0.00	1,689.22
A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-SEP BENE	0.00	1,689.22
A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94

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A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	663.75
A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,374.78
A101	V101334	10/21/20	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
TOTAL CHECK								0.00	15,862.62
A101	V101335	10/21/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	131.96
A101	V101336	10/21/20	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	15,817.68
A101	V101337	10/21/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	OCT 2020 CONTRACT	0.00	5,639.08
A101	V101337	10/21/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	SEP/OCT 2020 STIPEN	0.00	1,139.00
TOTAL CHECK								0.00	6,778.08
A101	V101338	10/22/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,687.50
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,478.82
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,040.83
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,435.38
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,777.00
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	465.00
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101339	10/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	33,372.56
A101	V101340	11/04/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 10/1-10/3	0.00	29,995.18
A101	V101340	11/04/20	6780	ADN ADMINISTRATORS	11	L451	NOV ADM/ACCT REC FE	0.00	3,938.70
TOTAL CHECK								0.00	33,933.88
A101	V101341	11/04/20	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	1,015.68
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-161.00
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5790	INTAKE GASKETS	0.00	7.40
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5730	OIL PAN-BUS 82	0.00	318.18
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5790	DIFF PRESSURE SENSO	0.00	173.09
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5790	2ND DIFF PRESS SENS	0.00	173.09
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5730	OIL PAN GASKET-BUS	0.00	30.36
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5790	INTAKE GASKETS	0.00	7.40
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5790	OUTLET NOX SENSOR	0.00	487.93
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR-BUS 16	0.00	562.01
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5730	WATER PUMP-BUS 72	0.00	138.41
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5790	BUS SOLENOIDS	0.00	194.94

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A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5790	HEATER SOLENOID	0.00	64.98
A101	V101342	11/04/20	856	C & S MOTORS INC.	1112714000000000	5790	FUEL LINE TUBING	0.00	137.57
TOTAL CHECK									2,134.36
A101	V101343	11/04/20	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	SEE ATTACHED QUOTE	0.00	483.86
A101	V101345	11/04/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-35.00
A101	V101345	11/04/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	SEP 2020 COURSE MAT	0.00	3,674.00
TOTAL CHECK									3,639.00
A101	V101347	11/04/20	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	94.21
A101	V101347	11/04/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	304.91
TOTAL CHECK									399.12
A101	V101348	11/04/20	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	263.83
A101	V101349	11/04/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101349	11/04/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101349	11/04/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101349	11/04/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L,KRIEWALL-DEAN	0.00	1,659.39
A101	V101349	11/04/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101349	11/04/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101349	11/04/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101349	11/04/20	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,892.93
TOTAL CHECK									13,995.60
A101	V101350	11/04/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WRKRS COMP 10/2-10/	0.00	1,024.09
A101	V101351	11/04/20	9415	SOUNDCOM	1112612200000000	4910	ADJUST DATE-BELL SY	0.00	232.50
A101	V101352	11/05/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,887.50
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,087.39
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,435.38
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,040.83
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,732.00
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101353	11/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
TOTAL CHECK									34,062.13
A101	V101354	11/19/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.33
A101	V101355	11/19/20	856	C & S MOTORS INC.	1112714000000000	5790	EXHAUST TEMP SENSOR	0.00	271.18
A101	V101355	11/19/20	856	C & S MOTORS INC.	1112714000000000	5790	D.P.S/EXHAUST SENSO	0.00	296.18

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A101	V101355	11/19/20	856	C & S MOTORS INC.	1112714000000000	5790	D.P.S. FOR STOCK	0.00	156.51
A101	V101355	11/19/20	856	C & S MOTORS INC.	1112714000000000	5790	NOX SENSOR/CORE	0.00	614.05
A101	V101355	11/19/20	856	C & S MOTORS INC.	1112714000000000	5730	WIRE HARNESS-BUS 44	0.00	133.07
TOTAL CHECK								0.00	1,470.99
A101	V101356	11/19/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	54.00
A101	V101357	11/19/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	NOV 2020 CONSULTING	0.00	3,083.33
A101	V101358	11/19/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-585.00
A101	V101358	11/19/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	OCT 2020 COURSE MAT	0.00	26,851.00
TOTAL CHECK								0.00	26,266.00
A101	V101359	11/19/20	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAK	0.00	325.00
A101	V101360	11/19/20	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	105.00
A101	V101361	11/19/20	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	5.44
A101	V101361	11/19/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	136.43
A101	V101361	11/19/20	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	32.51
TOTAL CHECK								0.00	174.38
A101	V101362	11/19/20	9487	NATIONAL VISION ADM	11	L451	SEP 2020 VISION CLM	0.00	8,550.71
A101	V101362	11/19/20	9487	NATIONAL VISION ADM	11	L451	OCT 2020 VISION CLM	0.00	7,037.56
TOTAL CHECK								0.00	15,588.27
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-OCT BENEFIT	0.00	1,689.22
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-OCT BENEFI	0.00	1,689.22
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,646.45
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,604.07
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,548.76
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,493.45
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,410.48
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,693.19
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,546.63
A101	V101363	11/19/20	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
TOTAL CHECK								0.00	16,042.32
A101	V101364	11/19/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	124.93
A101	V101365	11/19/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK SYNTHETIC OIL	0.00	1,737.54
A101	V101366	11/19/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	3RD QTR 1/1-3/31/21	0.00	4,854.00
A101	V101367	11/19/20	9415	SOUNDCOM	1112612300000000	4910	PROGRAM BELLS/CLOCK	0.00	884.25
A101	V101368	11/19/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	NOV 2020 CONTRACT	0.00	5,639.08
A101	V101368	11/19/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	NOV 2020 STIPEND	0.00	569.50
TOTAL CHECK								0.00	6,208.58
A101	V101369	11/20/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 11/1-11/1	0.00	29,999.84

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A101	V101370	11/20/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,847.50
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,147.81
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,040.83
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,435.38
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,732.00
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101371	11/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
TOTAL CHECK								0.00	34,122.55
A101	V101372	12/04/20	6780	ADN ADMINISTRATORS	11	L451	DEC ADM/ACCT REC FE	0.00	3,946.80
A101	V101373	12/04/20	856	C & S MOTORS INC.	1112714000000000	5790	TUBE CLAMP/SENSOR	0.00	101.28
A101	V101373	12/04/20	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR/BUS 17	0.00	531.96
A101	V101373	12/04/20	856	C & S MOTORS INC.	1112714000000000	5790	MANIFOLD GASKETS	0.00	51.04
A101	V101373	12/04/20	856	C & S MOTORS INC.	1112714000000000	5790	WASHER PUMP/PLUG	0.00	78.02
A101	V101373	12/04/20	856	C & S MOTORS INC.	1112714000000000	5790	BACK DOOR SEAL	0.00	86.83
A101	V101373	12/04/20	856	C & S MOTORS INC.	1112714000000000	5790	BACK PRESSURE SENSO	0.00	238.64
TOTAL CHECK								0.00	1,087.77
A101	V101374	12/04/20	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	SEE ATTACHED QUOTE	0.00	379.51
A101	V101374	12/04/20	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	FALL 2020 PER ATTAC	0.00	778.04
TOTAL CHECK								0.00	1,157.55
A101	V101375	12/04/20	5210	GOYETTE MECHANICAL	1112613100000000	4190	TRANSFORMER REPAIR	0.00	19,500.00
A101	V101375	12/04/20	5210	GOYETTE MECHANICAL	1112611000000000	4910	RPR PARKING LOT LGH	0.00	596.50
A101	V101375	12/04/20	5210	GOYETTE MECHANICAL	1112613200000000	4910	RPR PARKING LOT LGH	0.00	742.00
A101	V101375	12/04/20	5210	GOYETTE MECHANICAL	1112613200000000	4910	REPAIR FIRE ALARM	0.00	675.00
TOTAL CHECK								0.00	21,513.50
A101	V101376	12/04/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS/DRUG SCRIN	0.00	490.00
A101	V101377	12/04/20	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPAIR ROOF LEAKS	0.00	475.00
A101	V101378	12/04/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	125.28
A101	V101378	12/04/20	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	150.08
A101	V101378	12/04/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	9.38
A101	V101378	12/04/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	94.21
A101	V101378	12/04/20	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	57.77
TOTAL CHECK								0.00	436.72
A101	V101379	12/04/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101379	12/04/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101379	12/04/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31

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A101	V101379	12/04/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L,KRIEWALL-DEAN	0.00	1,659.39
A101	V101379	12/04/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	663.75
A101	V101379	12/04/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101379	12/04/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101379	12/04/20	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
TOTAL CHECK									12,827.88
A101	V101380	12/04/20	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	14,540.67
A101	V101381	12/04/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V101381	12/04/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	OIL CHANGE STICKERS	0.00	32.00
A101	V101381	12/04/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/WASHER S	0.00	418.57
TOTAL CHECK									425.57
A101	V101382	12/04/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WRKRS COMP 11/2-11/	0.00	1,166.65
A101	V101383	12/07/20	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	8,628.96
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,907.80
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,540.83
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,435.38
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,732.00
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101384	12/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
TOTAL CHECK									34,382.54
A101	V101385	12/10/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 11/20-11/	0.00	12,519.59
A101	V101386	12/18/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.73
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5730	BRK PRESSURE SENSOR	0.00	195.90
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5790	BRK SWTCHS/AIR SENS	0.00	296.54
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5790	DIFF PRESSURE SENSO	0.00	511.85
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5730	BUS SPRINGS/U-BOLTS	0.00	1,574.04
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5730	BOLTS/LEAF SPRINGS	0.00	50.80
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-FUEL PUMP CO	0.00	-150.00
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-80.50
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5790	D.P.S./INTAKE SENSO	0.00	446.80
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5730	FUEL PUMP/CORE-BUS	0.00	795.94
A101	V101388	12/18/20	856	C & S MOTORS INC.	1112714000000000	5790	D.P.S.-EGR VALVE	0.00	156.51
TOTAL CHECK									3,797.88
A101	V101389	12/18/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	DEC 2020 CONSULTING	0.00	3,083.33

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A101	V101390	12/18/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	EXHAUST BELLOWS	0.00	534.54
A101	V101390	12/18/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DR SWITCHES/ACTUATO	0.00	127.98
TOTAL CHECK									662.52
A101	V101391	12/18/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	DRUG SCREEN	0.00	25.00
A101	V101392	12/18/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-1,406.00
A101	V101392	12/18/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	NOV 2020 COURSE MAT	0.00	7,470.00
TOTAL CHECK									6,064.00
A101	V101393	12/18/20	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAKS	0.00	480.00
A101	V101393	12/18/20	8135	MARLETTE ROOFING CO	1112610600000000	4110	REPAIR ROOF LEAKS	0.00	595.00
A101	V101393	12/18/20	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAKS	0.00	355.00
TOTAL CHECK									1,430.00
A101	V101394	12/18/20	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	16.60
A101	V101394	12/18/20	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	149.40
TOTAL CHECK									166.00
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	CREDIT-ELEC SUPPLIE	0.00	-94.67
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	77.53
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	11.88
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	15.48
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	83.53
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	50.39
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	5.45
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	47.10
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	28.50
A101	V101395	12/18/20	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	254.57
TOTAL CHECK									479.76
A101	V101396	12/18/20	9487	NATIONAL VISION ADM	11	L451	NOV 2020 VISION CLM	0.00	8,534.51
A101	V101397	12/18/20	899	OSCAR W LARSON COMP	1112714000000000	4120	REPR LEAKING PUMP #	0.00	276.20
A101	V101398	12/18/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,067.96
A101	V101398	12/18/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	860.42
A101	V101398	12/18/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,247.61
A101	V101398	12/18/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L,KRIEWALL-DEAN	0.00	829.69
A101	V101398	12/18/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	331.88
A101	V101398	12/18/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	891.15
A101	V101398	12/18/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,031.09
A101	V101398	12/18/20	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,376.68
TOTAL CHECK									7,636.48
A101	V101399	12/18/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS-DEC	0.00	126.43
A101	V101400	12/18/20	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	16,474.57
A101	V101401	12/18/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DEF FLUID	0.00	437.75
A101	V101401	12/18/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BUS WASH SOAP	0.00	139.24
TOTAL CHECK									576.99

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A101	V101402	12/21/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,922.50
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,683.59
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,732.00
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,635.38
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,440.83
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101403	12/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
TOTAL CHECK								0.00	34,258.33
A101	V101404	01/06/21	6780	ADN ADMINISTRATORS	11	L451	JAN ADM/ACCT REC FE	0.00	3,914.40
A101	V101404	01/06/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS12/1-12/	0.00	29,996.98
TOTAL CHECK								0.00	33,911.38
A101	V101405	01/06/21	1748	AERO FILTER INC.	1112612300000000	5991	FILTERS PER THE ATT	0.00	64.80
A101	V101405	01/06/21	1748	AERO FILTER INC.	1112612300000000	5991	FILTERS PER THE ATT	0.00	105.60
A101	V101405	01/06/21	1748	AERO FILTER INC.	1112611300000000	5991	FILTERS PER THE ATT	0.00	216.00
A101	V101405	01/06/21	1748	AERO FILTER INC.	1112611300000000	5991	FILTERS PER THE ATT	0.00	30.60
A101	V101405	01/06/21	1748	AERO FILTER INC.	1112611300000000	5991	FILTERS PER THE ATT	0.00	42.00
TOTAL CHECK								0.00	459.00
A101	V101407	01/06/21	11637	BEST PLUMBING SPECI	1112614100000000	5990	PLUMBING SUPPLIES	0.00	2,031.36
A101	V101408	01/06/21	5210	GOYETTE MECHANICAL	1112610300000000	4910	REPR CLASSRM HEATER	0.00	926.25
A101	V101409	01/06/21	3057	JERRY'S TIRE	1112714000000000	4130	SNOW TIRES/RIMS	0.00	1,463.04
A101	V101409	01/06/21	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-80.00
TOTAL CHECK								0.00	1,383.04
A101	V101410	01/06/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	CREDIT ELECTRICAL S	0.00	-222.82
A101	V101410	01/06/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	170.11
A101	V101410	01/06/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	301.75
A101	V101410	01/06/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	222.82
A101	V101410	01/06/21	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	638.51
A101	V101410	01/06/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	17.85
A101	V101410	01/06/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	144.74
A101	V101410	01/06/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	2.04
TOTAL CHECK								0.00	1,275.00
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,028.31
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112410300000000	3150	M.ANGLEBRANDT-DEAN	0.00	754.00
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,284.05

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A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112410300000000	3150	R.JANNUZZI-DEAN	0.00	436.80
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	995.63
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-NOV/DEC BN	0.00	3,378.44
A101	V101411	01/06/21	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-NOV/DEC BNF	0.00	3,378.44
TOTAL CHECK								0.00	19,916.64
A101	V101412	01/06/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WRKRS COMP 12/1-12/	0.00	1,718.44
A101	V101413	01/06/21	12766	THUMB EDUCATIONAL S	1112610000000000	3150	DEC 2020 CONTRACT	0.00	10,579.49
A101	V101413	01/06/21	12766	THUMB EDUCATIONAL S	1112610000000000	3150	DEC 2020 STIPEND	0.00	569.50
TOTAL CHECK								0.00	11,148.99
A101	V101414	01/07/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	8,793.54
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,777.38
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,248.22
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,777.00
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,635.38
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,502.09
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101415	01/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
TOTAL CHECK								0.00	36,706.60
A101	V101416	01/20/21	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.33
A101	V101418	01/20/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	JAN 2021 CONSULTING	0.00	3,083.33
A101	V101419	01/20/21	2063	LINCOLN LEARNING SO	1111110290000000	5110	DEC 2020 COURSE MAT	0.00	8,901.00
A101	V101420	01/20/21	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIR ROOF LEAK	0.00	575.00
A101	V101421	01/20/21	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	44.37
A101	V101422	01/20/21	9487	NATIONAL VISION ADM	11	L451	DEC 2020 VISION CLM	0.00	7,738.30
A101	V101423	01/20/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	889.97
A101	V101423	01/20/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,376.68
A101	V101423	01/20/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,247.61
A101	V101423	01/20/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	829.69
A101	V101423	01/20/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	829.69

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A101	V101423	01/20/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	891.15
A101	V101423	01/20/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	859.24
A101	V101423	01/20/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,204.59
TOTAL CHECK									8,128.62
A101	V101424	01/20/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	150.43
A101	V101425	01/21/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	10,004.66
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,923.12
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,440.83
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,777.00
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,685.38
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,502.09
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101426	01/21/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK									37,094.95
A101	V101427	01/25/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 1/1-1/2	0.00	29,151.23
A101	V101428	01/25/21	10967	EDGENUITY	1111130290000000	4140	RENEW ODYSSEYWARE	0.00	5,000.00
A101	V101429	02/04/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 1/26-1/	0.00	9,203.81
A101	V101429	02/04/21	6780	ADN ADMINISTRATORS	11	L451	FEB ADM/ACCT REC FE	0.00	4,092.60
TOTAL CHECK									13,296.41
A101	V101430	02/04/21	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMPR COOL HOSE	0.00	88.74
A101	V101430	02/04/21	856	C & S MOTORS INC.	1112714000000000	5730	STARTER MOTOR-BUS 7	0.00	336.94
A101	V101430	02/04/21	856	C & S MOTORS INC.	1112714000000000	5790	DIF PRESS SENS/GASK	0.00	149.12
A101	V101430	02/04/21	856	C & S MOTORS INC.	1112714000000000	5730	CARRIER BEARING-#40	0.00	118.19
A101	V101430	02/04/21	856	C & S MOTORS INC.	1112714000000000	5790	DP SENSOR	0.00	146.97
A101	V101430	02/04/21	856	C & S MOTORS INC.	1112714000000000	5730	SPRINGS/BOLTS-BUS 7	0.00	806.82
A101	V101430	02/04/21	856	C & S MOTORS INC.	1112714000000000	5730	BOLT-SPRINGS/#71	0.00	11.92
A101	V101430	02/04/21	856	C & S MOTORS INC.	1112714000000000	4130	ENGINE COMP-BUS 36	0.00	4,103.20
TOTAL CHECK									5,761.90
A101	V101431	02/04/21	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
A101	V101432	02/04/21	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS 81	0.00	125.00
A101	V101433	02/04/21	1293	FOLLETT SCHOOL SOLU	1112250000000000	3450	48206P DISRICT MEMB	0.00	2,271.15
A101	V101433	02/04/21	1293	FOLLETT SCHOOL SOLU	1112250000000000	3450	67058P TITLEPEEK ON	0.00	450.00
TOTAL CHECK									2,721.15

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A101	V101434	02/04/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	RAD HOSES/EXHST PIP	0.00	382.70
A101	V101435	02/04/21	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS	0.00	150.00
A101	V101435	02/04/21	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	130.00
TOTAL CHECK								0.00	280.00
A101	V101436	02/04/21	3057	JERRY'S TIRE	1112714000000000	4130	6 TIRES/RIMS	0.00	2,207.32
A101	V101437	02/04/21	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	31.89
A101	V101437	02/04/21	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	45.18
A101	V101437	02/04/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	250.25
TOTAL CHECK								0.00	327.32
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	889.97
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	860.42
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	891.15
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	829.69
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	829.69
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	891.15
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	859.24
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,204.59
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,548.76
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,327.51
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,546.63
A101	V101438	02/04/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
TOTAL CHECK								0.00	18,744.21
A101	V101439	02/04/21	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	20,504.69
A101	V101440	02/04/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASH BAY SOAP	0.00	278.48
A101	V101440	02/04/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASHER SOLV/FLOOR D	0.00	144.58
TOTAL CHECK								0.00	423.06
A101	V101441	02/04/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKRS COMP 1/4-1/3	0.00	1,619.92
A101	V101442	02/04/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,179.66
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,023.12
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,440.83
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,502.09
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,777.00
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,685.38
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00

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A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101443	02/04/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
TOTAL CHECK								0.00	37,194.95
A101	V101444	02/19/21	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.33
A101	V101445	02/19/21	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-INCORRECT BI	0.00	-79.92
A101	V101445	02/19/21	856	C & S MOTORS INC.	1112714000000000	5790	D.P.S. SENSOR	0.00	146.97
A101	V101445	02/19/21	856	C & S MOTORS INC.	1112714000000000	5790	INCORRECT BILL	0.00	79.92
A101	V101445	02/19/21	856	C & S MOTORS INC.	1112714000000000	5790	W.C. LIFT SWITCHES	0.00	106.97
A101	V101445	02/19/21	856	C & S MOTORS INC.	1112714000000000	5790	INTAKE PRESS SENSOR	0.00	62.09
TOTAL CHECK								0.00	316.03
A101	V101446	02/19/21	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
A101	V101447	02/19/21	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	FALL 2020 PER ATTAC	0.00	280.33
A101	V101448	02/19/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	FEB 2021 CONSULTING	0.00	3,038.33
A101	V101449	02/19/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	VARIOUS PARTS	0.00	564.34
A101	V101450	02/19/21	2063	LINCOLN LEARNING SO	1111110290000000	5110	JAN 2021 COURSE MAT	0.00	10,370.00
A101	V101450	02/19/21	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-119.00
TOTAL CHECK								0.00	10,251.00
A101	V101451	02/19/21	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	146.20
A101	V101451	02/19/21	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	47.58
A101	V101451	02/19/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	162.09
A101	V101451	02/19/21	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	81.04
A101	V101451	02/19/21	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	40.05
TOTAL CHECK								0.00	476.96
A101	V101452	02/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/1-2/4	0.00	200.00
A101	V101453	02/19/21	9487	NATIONAL VISION ADM	11	L451	JAN 2021 VISION CLM	0.00	7,775.65
A101	V101454	02/19/21	899	OSCAR W LARSON COMP	1112714000000000	4120	REPR AFC PROGRAM PR	0.00	5,761.59
A101	V101454	02/19/21	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	247.50
TOTAL CHECK								0.00	6,009.09
A101	V101455	02/19/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,735.44
A101	V101455	02/19/21	5302	ESS MIDWEST, INC	1112411400000000	3210	R.JANNUZZI-MILEAGE	0.00	67.20
A101	V101455	02/19/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,548.76
A101	V101455	02/19/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101455	02/19/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,493.45
A101	V101455	02/19/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	663.75
A101	V101455	02/19/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101455	02/19/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,546.63
A101	V101455	02/19/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
TOTAL CHECK								0.00	12,340.70

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A101	V101456	02/19/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	143.96
A101	V101457	02/19/21	4787	PRESIDIO NETWORKED	1112840000000000	4140	SUPPORT FOR PHONE S	0.00	6,267.55
A101	V101458	02/19/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK OIL-BUSSES	0.00	2,361.64
A101	V101459	02/19/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	4TH QTR 4/1-6/30/21	0.00	4,854.00
A101	V101460	02/22/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,256.66
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,055.96
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,502.09
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,440.83
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,685.38
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101461	02/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
TOTAL CHECK								0.00	37,327.79
A101	V101462	02/24/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	ERROR-FEB 2021 CNSL	0.00	45.00
A101	V101463	03/04/21	6780	ADN ADMINISTRATORS	11	L451	MAR ADM/ACCT REC FE	0.00	4,035.90
A101	V101463	03/04/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 2/1-2/2	0.00	29,978.57
TOTAL CHECK								0.00	34,014.47
A101	V101464	03/04/21	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE-BUS 15	0.00	724.16
A101	V101464	03/04/21	856	C & S MOTORS INC.	1112714000000000	5730	WINDSHIELD-BUS 71	0.00	134.60
TOTAL CHECK								0.00	858.76
A101	V101465	03/04/21	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG/ALCOHOL TESTS	0.00	649.76
A101	V101466	03/04/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR HVAC MOTOR PAR	0.00	5,141.05
A101	V101466	03/04/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR ROAD FLASHER	0.00	1,328.33
TOTAL CHECK								0.00	6,469.38
A101	V101467	03/04/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	BLWR MOTOR/FILTERS	0.00	192.26
A101	V101467	03/04/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	AIR VALVE/UBOLTS/SP	0.00	157.32
A101	V101467	03/04/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	INVERSION/DEF VALVE	0.00	477.95
A101	V101467	03/04/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DEF TANK SOLENOID	0.00	270.21
TOTAL CHECK								0.00	1,097.74
A101	V101468	03/04/21	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V101468	03/04/21	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS	0.00	150.00
TOTAL CHECK								0.00	225.00

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A101	V101469	03/04/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	232.66
A101	V101469	03/04/21	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	62.10
TOTAL CHECK									294.76
A101	V101470	03/04/21	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	106.04
A101	V101470	03/04/21	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	71.23
A101	V101470	03/04/21	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	8.77
TOTAL CHECK									186.04
A101	V101471	03/04/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/8-2/14	0.00	250.00
A101	V101471	03/04/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/15-2/2	0.00	100.00
TOTAL CHECK									350.00
A101	V101473	03/04/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	458.88
A101	V101474	03/04/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKRS COMP 2/2-2/2	0.00	4,066.95
A101	V101475	03/05/21	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	10,444.23
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,365.42
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,440.83
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,685.38
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,502.09
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101476	03/05/21	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK									37,637.25
A101	V101477	03/19/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 3/1-3/1	0.00	29,955.95
A101	V101478	03/19/21	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.09
A101	V101479	03/19/21	856	C & S MOTORS INC.	1112714000000000	5790	AIR BRK INVERSION V	0.00	207.00
A101	V101479	03/19/21	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE	0.00	-57.50
TOTAL CHECK									149.50
A101	V101480	03/19/21	10558	DECKER EQUIPMENT	1112612200000000	5990	PIANO HINGE	0.00	144.22
A101	V101480	03/19/21	10558	DECKER EQUIPMENT	1112613100000000	5990	VARIOUS HARDWARE	0.00	423.94
TOTAL CHECK									568.16
A101	V101481	03/19/21	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #16	0.00	125.00
A101	V101481	03/19/21	221	E & L SERVICE INC.	1112610000000000	4910	TOW FROM WAREHOUSE	0.00	100.00
TOTAL CHECK									225.00

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A101	V101482	03/19/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	MAR 2021 CONSULTING	0.00	3,083.33
A101	V101483	03/19/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR/CHK 3 HEAT PUM	0.00	1,501.12
A101	V101483	03/19/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	ADD GLYCOL/CK ISSUE	0.00	6,111.19
TOTAL CHECK									7,612.31
A101	V101484	03/19/21	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-117.00
A101	V101484	03/19/21	2063	LINCOLN LEARNING SO	1111110290000000	5110	FEB 2021 COURSE MAT	0.00	940.00
TOTAL CHECK									823.00
A101	V101485	03/19/21	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPAIR ROOF LEAK	0.00	395.00
A101	V101485	03/19/21	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIR ROOF LEAK	0.00	275.00
TOTAL CHECK									670.00
A101	V101486	03/19/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	105.57
A101	V101487	03/19/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	300.43
A101	V101488	03/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 2/22-2/2	0.00	250.00
A101	V101489	03/19/21	9487	NATIONAL VISION ADM	11	L451	FEB 2021 VISION CLM	0.00	8,923.37
A101	V101491	03/19/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,423.96
A101	V101491	03/19/21	5302	ESS MIDWEST, INC	1112411400000000	3210	R.JANNUZZI-MILEAGE	0.00	28.00
A101	V101491	03/19/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,221.80
A101	V101491	03/19/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,604.07
A101	V101491	03/19/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,161.58
A101	V101491	03/19/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,161.58
A101	V101491	03/19/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,202.94
A101	V101491	03/19/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,290.63
TOTAL CHECK									9,094.56
A101	V101492	03/19/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	130.46
A101	V101493	03/19/21	4787	PRESIDIO NETWORKED	1112250000000000	4120	REMOTE SVC REQUEST	0.00	462.50
A101	V101494	03/19/21	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	25,406.95
A101	V101495	03/22/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,606.66
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,400.75
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,440.83
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00

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A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,839.39
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,635.38
A101	V101496	03/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00
TOTAL CHECK									38,009.88
A101	V101497	04/06/21	6780	ADN ADMINISTRATORS	11	L451	APR ADM/ACCT REC FE	0.00	4,027.80
A101	V101497	04/06/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 3/19-3/	0.00	16,301.57
TOTAL CHECK									20,329.37
A101	V101499	04/06/21	11637	BEST PLUMBING SPECI	1112612200000000	5990	ELIMINATING SENSORS	0.00	837.48
A101	V101499	04/06/21	11637	BEST PLUMBING SPECI	1112612300000000	5990	ELIMINATING SENSORS	0.00	837.48
A101	V101499	04/06/21	11637	BEST PLUMBING SPECI	1112610300000000	5990	ELIMINATING SENSORS	0.00	837.48
TOTAL CHECK									2,512.44
A101	V101500	04/06/21	856	C & S MOTORS INC.	1112714000000000	4130	REPAIRS ON BUS 82	0.00	3,562.35
A101	V101500	04/06/21	856	C & S MOTORS INC.	1112714000000000	5790	EXH PRESSURE SENSOR	0.00	166.94
A101	V101500	04/06/21	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR-BUS 38	0.00	608.05
A101	V101500	04/06/21	856	C & S MOTORS INC.	1112714000000000	5790	DPF GASKET	0.00	10.42
TOTAL CHECK									4,347.76
A101	V101501	04/06/21	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
A101	V101502	04/06/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	28.23
A101	V101502	04/06/21	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	28.24
TOTAL CHECK									56.47
A101	V101503	04/06/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/1-3/7	0.00	250.00
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-JAN/FEB BNF	0.00	3,045.10
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-JAN/FEB BN	0.00	3,045.10
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,601.95
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112411400000000	3210	JANNUZZI-MILEAGE	0.00	50.40
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R. JANNUZZI-DEAN	0.00	1,548.76
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWEALL-DEAN	0.00	1,493.45
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,493.45
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	891.15
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101505	04/06/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
TOTAL CHECK									18,391.00
A101	V101506	04/06/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/WASH FLU	0.00	786.56
A101	V101507	04/06/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WRKRS COMP 3/1-3/31	0.00	8,716.78
A101	V101508	04/07/21	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,656.66
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,400.75
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,440.83
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,635.38
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,800.00

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A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,502.09
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,025.00
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101509	04/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00
TOTAL CHECK								0.00	37,947.58
A101	V101510	04/21/21	856	C & S MOTORS INC.	1112714000000000	5790	THERMOSTAT	0.00	43.86
A101	V101510	04/21/21	856	C & S MOTORS INC.	1112714000000000	5790	INTAKE GASKET	0.00	3.82
A101	V101510	04/21/21	856	C & S MOTORS INC.	1112714000000000	5790	IH DOOR SWITCH	0.00	213.95
A101	V101510	04/21/21	856	C & S MOTORS INC.	1112714000000000	5790	THERMOSTATS	0.00	87.72
A101	V101510	04/21/21	856	C & S MOTORS INC.	1112714000000000	5790	SPRINGS/UBOLTS/NUTS	0.00	785.46
TOTAL CHECK								0.00	1,134.81
A101	V101511	04/21/21	221	E & L SERVICE INC.	1112614100000000	4910	TOW FORKLIFT	0.00	100.00
A101	V101512	04/21/21	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	FALL 2020 PER ATTAC	0.00	28.72
A101	V101513	04/21/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	APR 2021 CONSULTING	0.00	3,083.33
A101	V101514	04/21/21	5210	GOYETTE MECHANICAL	1112610300000000	4910	REPR FIRE ALARM SYS	0.00	170.00
A101	V101515	04/21/21	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	430.00
A101	V101516	04/21/21	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-391.00
A101	V101516	04/21/21	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-241.50
A101	V101516	04/21/21	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-182.00
A101	V101516	04/21/21	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-127.50
A101	V101516	04/21/21	3057	JERRY'S TIRE	1112714000000000	4130	6 BUS TIRES	0.00	2,299.60
A101	V101516	04/21/21	3057	JERRY'S TIRE	1112714000000000	4130	4 SPEC ED BUS TIRES	0.00	1,648.04
A101	V101516	04/21/21	3057	JERRY'S TIRE	1112714000000000	4130	4 BUS TIRES/RIMS	0.00	1,503.04
TOTAL CHECK								0.00	4,508.68
A101	V101517	04/21/21	8135	MARLETTE ROOFING CO	1112610600000000	4110	REPR ROOF LEAKS-ASC	0.00	375.00
A101	V101517	04/21/21	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPR ROOF LEAK-M.G.	0.00	480.00
A101	V101517	04/21/21	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPR ROOF LEAK-SCHI	0.00	375.00
TOTAL CHECK								0.00	1,230.00
A101	V101518	04/21/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	86.40
A101	V101518	04/21/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	297.03
A101	V101518	04/21/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	37.18
TOTAL CHECK								0.00	420.61
A101	V101519	04/21/21	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	32.84
A101	V101519	04/21/21	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	98.53
A101	V101519	04/21/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	125.45

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A101	V101519	04/21/21	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	27.85
A101	V101519	04/21/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	92.87
A101	V101519	04/21/21	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	50.13
A101	V101519	04/21/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	27.44
A101	V101519	04/21/21	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	75.04
TOTAL CHECK								0.00	530.15
A101	V101520	04/21/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/8-3/14	0.00	200.00
A101	V101521	04/21/21	9487	NATIONAL VISION ADM	11	L451	MAR 2021 VISION CLM	0.00	9,829.85
A101	V101523	04/21/21	899	OSCAR W LARSON COMP	1112714000000000	4120	TEST LINE,LEAK DETE	0.00	1,275.00
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411400000000	3210	JANNUZZI-MILEAGE	0.00	50.40
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,634.80
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L,KRIEWALL-DEAN	0.00	1,659.39
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,327.51
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,548.76
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	889.97
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411400000000	3210	JANNUZZI-MILEAGE	0.00	22.40
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	860.42
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,069.39
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	497.81
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	331.88
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	891.15
A101	V101524	04/21/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	946.47
TOTAL CHECK								0.00	18,793.39
A101	V101525	04/21/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	137.49
A101	V101526	04/21/21	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	21,889.13
A101	V101527	04/21/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-50.00
A101	V101527	04/21/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5720	TIRES-GROUNDS TRUCK	0.00	680.40
TOTAL CHECK								0.00	630.40
A101	V101528	04/22/21	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,856.66
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,635.40
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,440.83
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,635.38
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,766.93
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,502.09
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,000.00
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00

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A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101529	04/22/21	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	38,124.16
A101	V101530	05/05/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 4/1-4/2	0.00	29,985.34
A101	V101530	05/05/21	6780	ADN ADMINISTRATORS	11	L451	MAY ADM/ACCT REC FE	0.00	4,011.60
TOTAL CHECK								0.00	33,996.94
A101	V101531	05/05/21	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.92
A101	V101531	05/05/21	438	AIRGAS USA LLC	1112613100000000	5990	CYLINDER & CHEMICAL	0.00	665.86
TOTAL CHECK								0.00	689.78
A101	V101532	05/05/21	856	C & S MOTORS INC.	1112714000000000	5730	FUEL PMP ACTUATOR-8	0.00	151.19
A101	V101533	05/05/21	1754	DUDE SOLUTIONS INC	11	A192	2021-22 MAINT DIREC	0.00	6,589.71
A101	V101533	05/05/21	1754	DUDE SOLUTIONS INC	11	A192	EVENT/ATHL SCHEDULE	0.00	3,323.93
TOTAL CHECK								0.00	9,913.64
A101	V101534	05/05/21	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #69	0.00	125.00
A101	V101534	05/05/21	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS 83	0.00	125.00
A101	V101534	05/05/21	221	E & L SERVICE INC.	1112714000000000	4910	TOWED YUCON FR FENT	0.00	249.00
TOTAL CHECK								0.00	499.00
A101	V101535	05/05/21	5210	GOYETTE MECHANICAL	1112613100000000	4910	REPL HALIDE BULBS	0.00	469.88
A101	V101535	05/05/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPL HALIDE BULBS	0.00	287.58
A101	V101535	05/05/21	5210	GOYETTE MECHANICAL	1112613200000000	4910	REPL HALIDE BULBS	0.00	167.54
A101	V101535	05/05/21	5210	GOYETTE MECHANICAL	1112610000000000	4220	RENTAL-MAN LIFT	0.00	325.00
TOTAL CHECK								0.00	1,250.00
A101	V101536	05/05/21	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS	0.00	225.00
A101	V101537	05/05/21	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE/2 STEER TIR	0.00	2,299.60
A101	V101538	05/05/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	111.54
A101	V101539	05/05/21	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	65.64
A101	V101539	05/05/21	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	44.72
A101	V101539	05/05/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	22.23
A101	V101539	05/05/21	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	209.65
A101	V101539	05/05/21	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	119.97
TOTAL CHECK								0.00	462.21
A101	V101540	05/05/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 3/22-3/2	0.00	250.00
A101	V101540	05/05/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/5-4/11	0.00	100.00
A101	V101540	05/05/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/12-4/1	0.00	200.00
A101	V101540	05/05/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/19-4/2	0.00	250.00
TOTAL CHECK								0.00	800.00
A101	V101542	05/05/21	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	247.50

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A101	V101543	05/05/21	5302	ESS MIDWEST, INC	1112411400000000	3210	JANNUZZI MILEAGE	0.00	56.00
A101	V101543	05/05/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101543	05/05/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101543	05/05/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V101543	05/05/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101543	05/05/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101543	05/05/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101543	05/05/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,978.98
A101	V101543	05/05/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
TOTAL CHECK								0.00	14,137.65
A101	V101544	05/05/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/TRLR TIR	0.00	554.09
A101	V101544	05/05/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	476.25
A101	V101544	05/05/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
TOTAL CHECK								0.00	1,005.34
A101	V101545	05/05/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 4/1-4/	0.00	8,011.96
A101	V101546	05/06/21	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,958.66
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,646.04
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,000.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	591.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,502.09
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,503.33
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,635.38
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,735.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101547	05/06/21	2493	TSA CONSULTING GROU	11	L451	P.SPORMAN-AXA 403B	0.00	25.00
TOTAL CHECK								0.00	38,190.37
A101	V101548	05/19/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 4/28-5/	0.00	29,977.45
A101	V101549	05/19/21	438	AIRGAS USA LLC	1112613100000000	5990	PARTIAL RENT-CYLIND	0.00	12.44
A101	V101550	05/19/21	11637	BEST PLUMBING SPECI	1112611300000000	5990	BATHROOM FIXTURES	0.00	906.30
A101	V101551	05/19/21	856	C & S MOTORS INC.	1112714000000000	5790	CRANKCASE FILTERS	0.00	386.10
A101	V101551	05/19/21	856	C & S MOTORS INC.	1112714000000000	5790	CRNK FILTERS/TRN SI	0.00	415.83
TOTAL CHECK								0.00	801.93
A101	V101552	05/19/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	MAY 2021 CONSULTING	0.00	3,083.33
A101	V101553	05/19/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPR HEAT PUMP	0.00	7,150.24

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A101	V101554	05/19/21	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS/DRUG SCRN	0.00	355.00
A101	V101556	05/19/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/26-5/2	0.00	200.00
A101	V101557	05/19/21	9487	NATIONAL VISION ADM	11	L451	APR 2021 VISION CLM	0.00	7,576.47
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,548.76
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-MAR/APR BNF	0.00	3,045.10
A101	V101559	05/19/21	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-MAR/APR BN	0.00	3,045.10
TOTAL CHECK								0.00	19,741.63
A101	V101560	05/19/21	19215	PFM FINANCIAL ADVIS	1112520000000000	3190	PREP/FILE DISCL REP	0.00	1,000.00
A101	V101561	05/19/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	132.99
A101	V101562	05/19/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK ENGINE OIL	0.00	2,865.46
A101	V101563	05/19/21	9415	SOUNDCOM	1112613100000000	4910	PA SYSTEM LAND MICS	0.00	592.00
A101	V101564	05/20/21	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,513.66
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,646.04
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,503.33
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,635.38
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,502.09
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,370.00
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	991.00
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,000.00
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	240.53
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101565	05/20/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	38,100.37
A101	V101566	06/04/21	6780	ADN ADMINISTRATORS	11	L451	JUN ADM/ACCT REC FE	0.00	4,019.70
A101	V101566	06/04/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 5/19-5/	0.00	16,187.45
TOTAL CHECK								0.00	20,207.15
A101	V101567	06/04/21	856	C & S MOTORS INC.	1112714000000000	5790	INTAKE GASKETS	0.00	7.64
A101	V101567	06/04/21	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMPR GASKETS	0.00	50.00
A101	V101567	06/04/21	856	C & S MOTORS INC.	1112714000000000	5790	FUEL FILTERS	0.00	525.40

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A101	V101567	06/04/21	856	C & S MOTORS INC.	1112714000000000	5790	PRESSURE SENSOR	0.00	145.30
A101	V101567	06/04/21	856	C & S MOTORS INC.	1112714000000000	5730	FUEL SENDING UNIT-#	0.00	226.10
A101	V101567	06/04/21	856	C & S MOTORS INC.	1112714000000000	5730	FUEL TANK-#45	0.00	1,625.62
TOTAL CHECK									2,580.06
A101	V101568	06/04/21	1754	DUDE SOLUTIONS INC	11	A192	2021-22 MAINT DIREC	0.00	5,370.01
A101	V101569	06/04/21	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS 15	0.00	125.00
A101	V101570	06/04/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHECK ELEC SPEED SI	0.00	85.00
A101	V101570	06/04/21	5210	GOYETTE MECHANICAL	1112611000000000	4910	REPROG ROAD FLASHER	0.00	340.00
A101	V101570	06/04/21	5210	GOYETTE MECHANICAL	1112611000000000	4910	CHECK KITCHEN OVEN	0.00	180.00
TOTAL CHECK									605.00
A101	V101572	06/04/21	3057	JERRY'S TIRE	1112714000000000	4130	4 TIRES/RIMS/LABOR	0.00	1,423.04
A101	V101572	06/04/21	3057	JERRY'S TIRE	1112714000000000	4130	4 TIRES/RIMS/STEMS	0.00	1,364.04
A101	V101572	06/04/21	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-207.50
TOTAL CHECK									2,579.58
A101	V101573	06/04/21	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	6.38
A101	V101573	06/04/21	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	49.62
TOTAL CHECK									56.00
A101	V101574	06/04/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/10-5/1	0.00	50.00
A101	V101574	06/04/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/10-5/1	0.00	250.00
A101	V101574	06/04/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/17-5/2	0.00	250.00
A101	V101574	06/04/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/17-5/2	0.00	250.00
TOTAL CHECK									800.00
A101	V101576	06/04/21	9487	NATIONAL VISION ADM	11	L451	MAY 2021 VISION CLM	0.00	7,714.40
A101	V101578	06/04/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101578	06/04/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,376.68
A101	V101578	06/04/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101578	06/04/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,493.45
A101	V101578	06/04/21	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	663.75
A101	V101578	06/04/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101578	06/04/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101578	06/04/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
TOTAL CHECK									12,317.77
A101	V101579	06/04/21	4787	PRESIDIO NETWORKED	1112840099110000	6411	WIRELESS NETWORK	0.00	203,380.75
A101	V101580	06/04/21	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	26,539.68
A101	V101581	06/04/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	TRANS FLUID/TIRES	0.00	1,261.54
A101	V101581	06/04/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-TIRES RETURN	0.00	-97.40
A101	V101581	06/04/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
TOTAL CHECK									1,139.14
A101	V101582	06/04/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 5/3-5/	0.00	7,474.32

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A101	V101583	06/04/21	9415	SOUNDCOM	1112611000000000	4910	TRIM EXCESS PLASTIC	0.00	232.50
A101	V101584	06/07/21	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	10,593.66
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,877.52
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	991.00
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,813.40
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,877.00
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,370.00
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,635.38
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,503.33
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	641.80
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101585	06/07/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	253.03
TOTAL CHECK								0.00	37,297.46
A101	V101586	06/23/21	856	C & S MOTORS INC.	1112714000000000	5790	CYLINDERS/PROP RODS	0.00	252.20
A101	V101586	06/23/21	856	C & S MOTORS INC.	1112714000000000	5730	FUEL TANK-BUS 44	0.00	1,625.62
TOTAL CHECK								0.00	1,877.82
A101	V101587	06/23/21	277	GALLAGHER BENEFIT S	1112520000000000	3190	JUN 2021 CONSULTING	0.00	3,083.33
A101	V101588	06/23/21	5210	GOYETTE MECHANICAL	1112612300000000	4910	RESOLVE POWER ISSUE	0.00	340.00
A101	V101589	06/23/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	COOLING FANS-BUS 70	0.00	300.00
A101	V101591	06/23/21	8135	MARLETTE ROOFING CO	1112610600000000	4110	ASC ROOF LEAK	0.00	325.00
A101	V101591	06/23/21	8135	MARLETTE ROOFING CO	1112610200000000	4110	CRAMTON ROOF LEAKS	0.00	245.00
A101	V101591	06/23/21	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPAIR ROOF LEAKS	0.00	575.00
TOTAL CHECK								0.00	1,145.00
A101	V101592	06/23/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/24-5/3	0.00	250.00
A101	V101592	06/23/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/24-5/3	0.00	250.00
A101	V101592	06/23/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/31-6/6	0.00	175.00
A101	V101592	06/23/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/31-6/6	0.00	200.00
TOTAL CHECK								0.00	875.00
A101	V101593	06/23/21	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-MAY 2021	0.00	178.50
A101	V101595	06/23/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	2,075.42
A101	V101595	06/23/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101595	06/23/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,899.55
A101	V101595	06/23/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,576.42
A101	V101595	06/23/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	891.15
A101	V101595	06/23/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	2,013.96
A101	V101595	06/23/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,844.24
TOTAL CHECK								0.00	12,021.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101596	06/23/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-EMPTY DRUM	0.00	-25.00
A101	V101596	06/23/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BUS ANTIFREEZE	0.00	357.36
A101	V101596	06/23/21	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DISINFECTANT PUMP	0.00	72.75
TOTAL CHECK								0.00	405.11
A101	V101597	06/23/21	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,593.66
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,937.59
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	991.00
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,000.00
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,977.00
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,370.00
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,660.38
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,503.33
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	315.73
A101	V101598	06/23/21	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	385.00
TOTAL CHECK								0.00	36,090.03
A101	V101599	06/30/21	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 6/1-6/2	0.00	29,969.47
A101	V101600	06/30/21	856	C & S MOTORS INC.	1112714000000000	5790	SUMMER MAINT FILTER	0.00	643.50
A101	V101601	06/30/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	2,536.90
A101	V101602	06/30/21	3057	JERRY'S TIRE	1112714000000000	4130	TIRES/WHEELS	0.00	3,167.16
A101	V101603	06/30/21	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAK	0.00	245.00
A101	V101604	06/30/21	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	47.60
A101	V101604	06/30/21	6655	MARSHALL E CAMPBELL	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	66.60
TOTAL CHECK								0.00	114.20
A101	V101605	06/30/21	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 6/14-6/2	0.00	250.00
A101	V101606	06/30/21	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-MAY BENEFIT	0.00	1,522.55
A101	V101606	06/30/21	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-MAY BENEFI	0.00	1,522.55
A101	V101606	06/30/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,601.95
A101	V101606	06/30/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,634.80
A101	V101606	06/30/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101606	06/30/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,493.45
A101	V101606	06/30/21	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101606	06/30/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,546.63
A101	V101606	06/30/21	5302	ESS MIDWEST, INC	1112412200000000	3150	T.CHITTLE-DEAN	0.00	1,720.85
TOTAL CHECK								0.00	14,607.40
A101	V101607	06/30/21	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA ADMIN/DEBT CARD	0.00	100.00
A101	V101608	06/30/21	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	25,798.88

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FUND - 11 - GENERAL FUND

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A101	V101609	07/06/21	9487	NATIONAL VISION ADM	11	L451	JUNE 2021 VISION CL	0.00	6,972.35
A101	V101610	07/06/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 6/2-6/	0.00	12,219.65
A101	V101616	07/14/21	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHECK 2 HEAT PUMPS	0.00	212.50
A101	V101617	07/14/21	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	74.95
A101	V101618	07/14/21	899	OSCAR W LARSON COMP	1112714000000000	4120	CERTIFY DROP TUBE	0.00	200.00
A101	V101619	07/14/21	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-JUN BENEFI	0.00	1,522.55
A101	V101619	07/14/21	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-JUN BENEFIT	0.00	1,522.55
A101	V101619	07/14/21	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	711.98
A101	V101619	07/14/21	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	891.15
A101	V101619	07/14/21	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,376.68
A101	V101619	07/14/21	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	497.81
A101	V101619	07/14/21	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	859.24
TOTAL CHECK								0.00	7,381.96
A101	V101620	07/14/21	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	CASH CALL INVOICE	0.00	5,306.67
A101	V101621	07/14/21	9415	SOUNDCOM	1112611000000000	4910	BELL SCHEDULE CHANG	0.00	310.00
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	1112412200000000	3150	CHITTLE-DEAN	0.00	688.34
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	1112412300000000	3150	MEISTER DEAN	0.00	1,514.96
A101	V101629	07/27/21	5302	ESS MIDWEST, INC	1112411400000000	3150	JANNUZZI-DEAN	0.00	516.26
TOTAL CHECK								0.00	2,719.56
A101	V101631	07/29/21	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 70	0.00	375.00
A101	V101632	07/29/21	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DASH FILTERS-STOCK	0.00	133.92
A101	V101635	08/05/21	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS/DRUG SCRIN	0.00	205.00
TOTAL CASH ACCOUNT								0.00	13,286,104.26
TOTAL FUND								0.00	13,286,104.26

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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128554 V	03/04/20	18070	MIDLAND HIGH SCHOOL	2112933132870000	7410	GOLF TOURNEY FEE	0.00	-200.00
A101	129111	07/02/20	5714	MIAAA	2112933100000000	7412	2020-21 MEMBERSHIP	0.00	65.00
A101	129112	07/02/20	4400	SVHSA	2112933100000000	7412	2020-21 LEAGUE DUES	0.00	1,500.00
A101	129352	07/21/20	19137	WINDSTREAM	2112933100000000	3410	72843030/JUL 2020	0.00	20.15
A101	129397	08/06/20	1381	HUDL	2112933100000000	5990	HUDL AD PACKAGE	0.00	13,000.00
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2112933100000000	2130	2 MESSA ADJ/LOPER	0.00	64.06
A101	129419	08/19/20	10426	BRANDON SCHOOL DIST	2112932200000000	7412	GFMSL LEAGUE DUES	0.00	400.00
A101	129430	08/19/20	8592	FRANKENMUTH HIGH SC	2112933132770000	7410	GIRLS GOLF TOURNEY	0.00	300.00
A101	129435	08/19/20	3834	IMPACT APPLICATIONS	2112933100000000	3450	IMPACT SOFTWARE	0.00	1,300.00
A101	129435	08/19/20	3834	IMPACT APPLICATIONS	2112932200000000	3450	IMPACT SOFTWARE	0.00	1,310.00
TOTAL CHECK								0.00	2,610.00
A101	129442	08/19/20	18200	DENISE MARIE LOPER	21	A102	ATHL START UP CASH	0.00	900.00
A101	129450	08/19/20	10982	RIDDELL/ALL AMERICA	2112932222860000	4120	REPR FOOTBALL EQUIP	0.00	848.64
A101	129459	08/19/20	2372	TOOL SPORT & SIGN C	2112933132930000	4911	UPDATE-TRACK BOARD	0.00	45.00
A101	129461	08/19/20	11791	TRW LANDSCAPES LLC	2112933200000000	5993	CFI-WEED SPRAYING	0.00	1,250.00
A101	129461	08/19/20	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LHS-WEED SPRAYING	0.00	1,500.00
TOTAL CHECK								0.00	2,750.00
A101	129475	08/20/20	19137	WINDSTREAM	2112933100000000	3410	72946370/AUG 2020	0.00	20.48
A101	129485	09/03/20	19420	BURKES SPORT HAVEN	2112932223830000	5990	BASKETBALL SUPPLIES	0.00	157.60
A101	129485	09/03/20	19420	BURKES SPORT HAVEN	2112932223860000	5990	BASKETBALL SUPPLIES	0.00	157.60
A101	129485	09/03/20	19420	BURKES SPORT HAVEN	2112932223860000	5990	FOOTBALL SUPPLIES	0.00	55.00
A101	129485	09/03/20	19420	BURKES SPORT HAVEN	2112932222860000	5990	FOOTBALL SUPPLIES	0.00	55.00
TOTAL CHECK								0.00	425.20
A101	129502	09/03/20	6463	GOODRICH AREA SCHOO	2112933132770000	7410	GIRLS GOLF TOURNEY	0.00	215.00
A101	129515	09/03/20	4800	MHSAA-MI SCHOOL ATH	2112933100000000	3220	ATHL ADMIN IN-SERVI	0.00	20.00
A101	129515 V	09/03/20	4800	MHSAA-MI SCHOOL ATH	2112933100000000	3220	ATHL ADMIN IN-SERVI	0.00	-20.00
TOTAL CHECK								0.00	0.00
A101	129520	09/03/20	10982	RIDDELL/ALL AMERICA	2112933132860000	4911	HELMET RE-CONDITION	0.00	6,569.95
A101	129520	09/03/20	10982	RIDDELL/ALL AMERICA	2112933132860000	5990	FOOTBALL EQUIPMENT	0.00	5,061.38
TOTAL CHECK								0.00	11,631.33
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2112933100000000	2130	3 MESSA ADJ/LOPER	0.00	-64.06
A101	129554	09/04/20	2240	RELIANCE STANDARD L	2112933100000000	2110	3 REL ADJ/GREENE	0.00	1.56

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A101	129557	09/21/20	19061	ANN TIFFANY	21	A102	ZEMMER START UP CAS	0.00	400.00	
A101	129561	09/21/20	19420	BURKES SPORT HAVEN	2112932222860000	5990	GAME FOOTBALLS	0.00	103.80	
A101	129571	09/21/20	6457	DAVISON HIGH SCHOOL	2112933132770000	7410	GIRLS GOLF TOURNEY	0.00	250.00	
A101	129590	09/21/20	12978	METAMORA GOLF & COU	2112933132870000	5990	BOYS GOLF- BALLS	0.00	296.00	
A101	129593	09/21/20	140	MIOTECH SPORTS MEDI	2112933100000000	5990	THERMOMETERS	0.00	488.45	
A101	129599	09/21/20	12959	PIONEER MANUFACTURI	2112933100000000	5990	PAINT FOR FIELDS	0.00	2,732.62	
A101	129602	09/21/20	19352	RICH CROSS	21	A102	ATHL START UP CASH	0.00	800.00	
A101	129603	09/21/20	10982	RIDDELL/ALL AMERICA	2112932222860000	5990	REPR FOOTBALL HELME	0.00	1,407.77	
A101	129610	09/21/20	9050	TRACK 'N TIME, LLC	2112933132850000	4912	XC TIMING SVCS-LAPE	0.00	200.00	
A101	129615	09/21/20	560	VILLAGE PRINTING IN	2112933100000000	5990	MASKS REQUIRED SIGN	0.00	79.00	
A101	129625	09/25/20	19137	WINDSTREAM	2112933100000000	3410	73048154/SEP 2020	0.00	22.83	
A101	129635	10/06/20	19605	BEDFORD HIGH SCHOOL	2112933132940000	7410	VOLLEYBALL QUAD	0.00	100.00	
A101	129636	10/06/20	3066	BLUE LAKES CHARTER	2112932223850000	4913	TRANSP-10/1 XC MEET	0.00	650.00	
A101	129637	10/06/20	19420	BURKES SPORT HAVEN	2112932223860000	5990	FOOTBALL EQUIPMENT	0.00	149.70	
A101	129639	10/06/20	10579	CCCAM TREASURER	2112933132840000	7410	MEMBERSHIP DUES	0.00	80.00	
A101	129658	V 10/06/20	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	CAP 1 TRAINING	0.00	-60.00	
A101	129658	V 10/06/20	4800	MHSAA-MI SCHOOL ATH	2112933132770000	7410	HILTZ-CAP 2 TRNG	0.00	-60.00	
A101	129658	V 10/06/20	4800	MHSAA-MI SCHOOL ATH	2112932222850000	7410	MOSES-CAP 1 TRNG	0.00	-60.00	
A101	129658	10/06/20	4800	MHSAA-MI SCHOOL ATH	2112933132770000	7410	HILTZ-CAP 2 TRNG	0.00	60.00	
A101	129658	10/06/20	4800	MHSAA-MI SCHOOL ATH	2112932222850000	7410	MOSES-CAP 1 TRNG	0.00	60.00	
A101	129658	10/06/20	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	CAP 1 TRAINING	0.00	60.00	
TOTAL CHECK									0.00	0.00
A101	129659	10/06/20	928	MICHAEL CZARNOTA, P	2112933100000000	3130	FY21 CONCUSSION PRO	0.00	4,000.00	
A101	129669	10/06/20	9050	TRACK 'N TIME, LLC	2112933132850000	4912	XC TIMING SVCS 9/21	0.00	200.00	
A101	129670	10/06/20	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LT SPRING FERTILIZE	0.00	391.00	
A101	129670	10/06/20	11791	TRW LANDSCAPES LLC	2112933100000000	5993	SPRINKLER REPAIR	0.00	2,639.32	
TOTAL CHECK									0.00	3,030.32
A101	129671	10/06/20	7191	VEHICLE CITY SOCCER	2112933132960000	4912	2020 ASSIGNING FEES	0.00	75.00	
A101	129694	10/21/20	19137	WINDSTREAM	2112933100000000	3410	73147077/OCT 2020	0.00	22.59	
A101	129702	10/21/20	1461	BSN SPORTS INC	2112933132960000	5990	SOCCER SOCKS	0.00	384.00	

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FUND - 21 - SPEC REV ATHLETIC FUND

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A101	129703	10/21/20	19420	BURKES SPORT HAVEN	2112932222840000	5990	COACHES SHIRTS	0.00	77.00
A101	129703	10/21/20	19420	BURKES SPORT HAVEN	2112932222860000	5990	COACHES SHIRTS	0.00	296.45
A101	129703	10/21/20	19420	BURKES SPORT HAVEN	2112932222860000	5990	COACHES SHIRTS	0.00	157.85
A101	129703	10/21/20	19420	BURKES SPORT HAVEN	2112932222830000	5990	COACHES SHIRTS	0.00	26.95
A101	129703	10/21/20	19420	BURKES SPORT HAVEN	2112932222830000	5990	COACHES SHIRTS	0.00	38.50
A101	129703	10/21/20	19420	BURKES SPORT HAVEN	2112932222850000	5990	COACHES SHIRTS	0.00	51.97
A101	129703	10/21/20	19420	BURKES SPORT HAVEN	2112932222850000	5990	COACHES SHIRTS	0.00	51.98
TOTAL CHECK								0.00	700.70
A101	129705	10/21/20	875	CHAMPIONSHIP TROPHI	2112933132900000	5990	TENNIS TROPHIES	0.00	50.50
A101	129732	10/21/20	19625	JOEL D BARNES III	2112933131860000	4912	ASSIGNOR-FOOTBALL	0.00	50.00
A101	129735	10/21/20	6447	LAKE NEPESSING GOLF	2112933132770000	5990	RANGE BALLS-LARGE	0.00	480.25
A101	129736	10/21/20	6068	LAPEER COUNTRY CLUB	2112933132770000	7410	GIRLS GOLF REGIONAL	0.00	1,290.00
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112932222860000	4913	MS FOOTBALL TRANSP	0.00	410.04
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112932222860000	4913	MS FOOTBALL TRANSP	0.00	410.04
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112932222830000	4913	GIRLS BSKTBALL TRAN	0.00	126.25
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112932222830000	4913	GIRLS BSKTBALL TRAN	0.00	126.26
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112933132940000	4913	VOLLEYBALL TRANSP	0.00	554.55
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112933132960000	4913	SOCCER TRANSP	0.00	306.15
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112933132900000	4913	TENNIS TRANSP	0.00	304.98
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112933132990000	4913	SWIM TRANSPORTATION	0.00	459.45
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112933131860000	4913	JV FOOTBALL TRANSP	0.00	318.35
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112933132860000	4913	VAR FOOTBALL TRANSP	0.00	582.30
A101	129754	10/21/20	19226	NEUVILLE COACH COMP	2112933100000000	4913	CLEANING SURCHARGES	0.00	280.00
TOTAL CHECK								0.00	3,878.37
A101	129766	10/21/20	4400	SVHSA	2112933132770000	7410	SVHSA GIRLS GOLF FE	0.00	600.00
A101	129769	10/21/20	19626	THOMAS BOLLINGER	2112933132770000	4912	MHSAA GOLF REGIONAL	0.00	100.00
A101	129774	10/21/20	18094	VILLAGETEES.NET	2112933132880000	5990	HOCKEY SOCKS	0.00	543.00
A101	129792	11/04/20	6143	CARMAN-AINSWORTH H.	2112933132850000	7410	XC INVITATIONAL FEE	0.00	100.00
A101	129800	11/04/20	3259	DAVISON COMMUNITY S	2112933132850000	7410	GREATER FLINT CC FE	0.00	200.00
A101	129802	11/04/20	19631	DOUG STRANAHAN	2112933132770000	4912	GOLF OFFICIAL-REGIO	0.00	100.00
A101	129828	11/04/20	19226	NEUVILLE COACH COMP	2112932222830000	4913	OCT ATHL TRANSP	0.00	137.60
A101	129828	11/04/20	19226	NEUVILLE COACH COMP	2112932222830000	4913	OCT ATHL TRANSP	0.00	137.61
A101	129828	11/04/20	19226	NEUVILLE COACH COMP	2112932222850000	4913	OCT ATHL TRANSP	0.00	360.91
A101	129828	11/04/20	19226	NEUVILLE COACH COMP	2112932222850000	4913	OCT ATHL TRANSP	0.00	360.91
A101	129828	11/04/20	19226	NEUVILLE COACH COMP	2112933132860000	4913	TRANSP-FOOTBALL	0.00	801.78
A101	129828	11/04/20	19226	NEUVILLE COACH COMP	2112932222860000	4913	TRANSP-7TH FOOTBALL	0.00	322.22
A101	129828	11/04/20	19226	NEUVILLE COACH COMP	2112932222860000	4913	TRANSP-8TH FOOTBALL	0.00	306.72
TOTAL CHECK								0.00	2,427.75
A101	129862	11/19/20	1461	BSN SPORTS INC	2112933132820000	5990	BB PRACTICE JERSEYS	0.00	294.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129865	11/19/20	10579	CCCAM TREASURER	2112932222840000	7410	C.MYERS MEMBERSHIP	0.00	40.00
A101	129889	11/19/20	359	LAPEER RENT-ALL INC	2112933100000000	4220	AIR COMPR/HOSE-ATHL	0.00	133.00
A101	129889	11/19/20	359	LAPEER RENT-ALL INC	2112933100000000	4220	EXCAVATOR-ATHLETICS	0.00	138.75
TOTAL CHECK									
A101	129897	11/19/20	19226	NEUVILLE COACH COMP	2112932222940000	4913	8TH VOLLYBALL TRANS	0.00	638.85
A101	129897	11/19/20	19226	NEUVILLE COACH COMP	2112932223940000	4913	7TH VOLLYBALL TRANS	0.00	304.30
TOTAL CHECK									
A101	129903	11/19/20	19616	SANDLOT SPORTS LLC	2112933132860000	5990	LEATHER FOOTBALLS	0.00	669.92
A101	129917	11/30/20	19137	WINDSTREAM	2112933100000000	3410	73249335/NOV 2020	0.00	22.59
A101	129922	12/04/20	19420	BURKES SPORT HAVEN	2112932223950000	5990	WRESTLING SINGLETs	0.00	1,230.00
A101	129925	12/04/20	10579	CCCAM TREASURER	2112933131840000	7410	J.TINDALL MEMBERSHI	0.00	40.00
A101	129925	12/04/20	10579	CCCAM TREASURER	2112933131840000	7410	C.DARLING MEMBERSHI	0.00	40.00
TOTAL CHECK									
A101	129926	12/04/20	875	CHAMPIONSHIP TROPHI	2112933132850000	5990	BANQUET TROPHIES	0.00	66.00
A101	129941	12/04/20	19643	HQ OF LAPEER, LLC	2112933100000000	3130	ATHL TRAINER SVCS	0.00	23,000.00
A101	129949	12/04/20	18070	MIDLAND HIGH SCHOOL	2112933132840000	7410	COMP CHEER QUAD	0.00	125.00
A101	129949	12/04/20	18070	MIDLAND HIGH SCHOOL	2112933131840000	7410	COMP CHEER QUAD	0.00	125.00
A101	129949	12/04/20	18070	MIDLAND HIGH SCHOOL	2112933132840000	7410	COMP CHEER QUAD	0.00	-125.00
A101	129949	12/04/20	18070	MIDLAND HIGH SCHOOL	2112933131840000	7410	COMP CHEER QUAD	0.00	-125.00
TOTAL CHECK									
A101	129952	12/04/20	7833	OXFORD COMMUNITY SC	2112933132840000	7410	COMP CHEER QUAD	0.00	125.00
A101	129955	12/04/20	10982	RIDDELL/ALL AMERICA	2112932223860000	5990	FOOTBALL HELMET KIT	0.00	137.27
A101	129986	12/18/20	1461	BSN SPORTS INC	2112933132860000	5990	FOOTBALL SUPPLIES	0.00	1,364.49
A101	129986	12/18/20	1461	BSN SPORTS INC	2112933132830000	5990	GIRLS BSKBLL UNIFOR	0.00	3,343.20
TOTAL CHECK									
A101	130000	12/18/20	19412	GRACE L ANZICEK	2112933132990000	4912	LIFEGUARD-GIRLS SWI	0.00	693.75
A101	130006	12/18/20	18098	JAMES BODNAR	2112933132990000	4912	LIFEGUARD-GIRLS SWI	0.00	150.31
A101	130009	12/18/20	19197	JESSICA T CORNER	2112933132990000	4912	LIFEGUARD-GIRLS SWI	0.00	23.13
A101	130010	12/18/20	8857	JULIE MCKENNA	2112933132940000	7410	VOLLEYBALL ASSIGNIN	0.00	75.00
A101	130010	12/18/20	8857	JULIE MCKENNA	2112932222940000	7410	VOLLEYBALL ASSIGNIN	0.00	75.00
TOTAL CHECK									
A101	130014	12/18/20	1115	LCEMS	2112933132860000	7410	EMS STANDBY-FOOTBAL	0.00	200.00
A101	130035	12/18/20	19645	SHEPHERD HIGH SCHOO	2112933132850000	7410	BOYS XC INVITE FEE	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130042	12/18/20	2372	TOOL SPORT & SIGN C	2112933132850000	5990	XC/TRACK BOARD UPDA	0.00	40.00
A101	130057	12/21/20	19137	WINDSTREAM	2112933100000000	3410	73344139/DEC 2020	0.00	22.49
A101	130127	01/20/21	1844	FLOWERS BY CAROL	2112933100000000	7910	R.PANDUREN FUNERAL	0.00	75.00
A101	130172	01/20/21	6978	VARSITY ATHLETIC AP	2112933100000000	5990	CUSTOM SCHOLAR ATHL	0.00	1,290.00
A101	130172	01/20/21	6978	VARSITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	1,320.00
A101	130177	01/20/21	19137	WINDSTREAM	2112933100000000	3410	73438843/JAN 2021	0.00	21.11
A101	130297	02/19/21	19226	NEUVILLE COACH COMP	2112932223940000	4913	VOLLEYBALL-FENTON	0.00	311.80
A101	130297	02/19/21	19226	NEUVILLE COACH COMP	2112932229400000	4913	VOLLEYBALL-FENTON	0.00	319.30
A101	130297	02/19/21	19226	NEUVILLE COACH COMP	2112932223940000	4913	VOLLEYBALL TRANSP	0.00	238.15
A101	130297	02/19/21	19226	NEUVILLE COACH COMP	2112932229400000	4913	VOLLEYBALL TRANSP	0.00	245.65
TOTAL CHECK								0.00	1,114.90
A101	130321	02/24/21	19137	WINDSTREAM	2112933100000000	3410	73534341/FEB 2021	0.00	22.25
A101	130330	03/04/21	1461	BSN SPORTS INC	2112933132840000	5990	CHEER MAT TAPE	0.00	42.98
A101	130330	03/04/21	1461	BSN SPORTS INC	2112933132840000	5990	CHEER MAT TAPE	0.00	42.98
TOTAL CHECK								0.00	85.96
A101	130350	03/04/21	19643	HQ OF LAPEER, LLC	2112933100000000	3130	ATHL TRAINER SVCS-2	0.00	23,000.00
A101	130363	03/04/21	19226	NEUVILLE COACH COMP	2112933132980000	4913	SWIM TRANSP 2/12/21	0.00	495.70
A101	130363	03/04/21	19226	NEUVILLE COACH COMP	2112933132950000	4913	TRIP #2475	0.00	454.45
A101	130363	03/04/21	19226	NEUVILLE COACH COMP	2112933132830000	4913	TRIP #2476	0.00	502.75
A101	130363	03/04/21	19226	NEUVILLE COACH COMP	2112933132830000	4913	TRIP #2480	0.00	488.85
A101	130363	03/04/21	19226	NEUVILLE COACH COMP	2112933132980000	4913	TRIP #2407	0.00	310.45
TOTAL CHECK								0.00	2,252.20
A101	130385	03/10/21	19685	CENTURY BOWL	2112933132800000	7410	BOWLING TOURNEY 3/1	0.00	93.60
A101	130397	03/19/21	19681	BERNADETTE A KOENIG	2112933132840000	7410	COMP CHEER ASSIGNOR	0.00	75.00
A101	130404	03/19/21	875	CHAMPIONSHIP TROPHI	2112933132940000	5990	VOLLEYBALL TROPHIES	0.00	91.00
A101	130410	03/19/21	19423	CRYSTAL FIELDHOUSE	2112933132880000	7410	ICE TIME/SCHEDULING	0.00	2,880.00
A101	130410	03/19/21	19423	CRYSTAL FIELDHOUSE	2112933132880000	4912	SCOREKEEPING	0.00	180.00
TOTAL CHECK								0.00	3,060.00
A101	130421	03/19/21	2204	HARTLAND HIGH SCHOO	2112933131870000	7410	BOYS JV GOLF TOURNE	0.00	185.00
A101	130427	03/19/21	6219	KEARSLEY HIGH SCHOO	2112933131870000	7410	JV BOYS GOLF TOURNE	0.00	140.00
A101	130432	03/19/21	19684	LAUREN JULIA RANDAZ	2112933132840000	3130	CHEER ATHL TRAINER	0.00	125.00
A101	130438	03/19/21	19226	NEUVILLE COACH COMP	2112933132950000	4913	WRESTLING TRANS 3/3	0.00	454.45
A101	130438	03/19/21	19226	NEUVILLE COACH COMP	2112932222840000	4913	MS CHEER TRANSP 3/9	0.00	150.27

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A101	130438	03/19/21	19226	NEUVILLE COACH COMP	2112932223840000	4913	MS CHEER TRANSP 3/9	0.00	150.28
TOTAL CHECK								0.00	755.00
A101	130441	03/19/21	19680	ROBERT OGAR	2112932223840000	4912	TRAINER-COMP CHEER	0.00	50.00
A101	130441	03/19/21	19680	ROBERT OGAR	2112932222840000	4912	TRAINER-COMP CHEER	0.00	50.00
TOTAL CHECK								0.00	100.00
A101	130450	03/19/21	7028	THOMAS RAU	2112933132810000	7410	BASEBALL ASSIGNING	0.00	150.00
A101	130450	03/19/21	7028	THOMAS RAU	2112933132890000	7410	SOFTBALL ASSIGNING	0.00	150.00
TOTAL CHECK								0.00	300.00
A101	130463	03/22/21	19137	WINDSTREAM	2112933100000000	3410	73617920/MAR 2021	0.00	21.74
A101	130468	04/06/21	7169	ANTHONY J. LEONARDO	2112933132950000	7410	CERTIFY WRSTLNG SCA	0.00	100.00
A101	130470	04/06/21	19420	BURKES SPORT HAVEN	2112932223950000	5990	WRESTLING ANKLE BAN	0.00	36.87
A101	130479	04/06/21	6457	DAVISON HIGH SCHOOL	2112933131870000	7410	GOLF TOURNEY 5/3/20	0.00	200.00
A101	130485	04/06/21	19471	ERIN ELIZABETH SAHR	2112933130820000	4912	9TH BOYS BASKETBALL	0.00	90.00
A101	130485	04/06/21	19471	ERIN ELIZABETH SAHR	2112933131820000	4912	JV BOYS BASKETBALL	0.00	90.00
A101	130485	04/06/21	19471	ERIN ELIZABETH SAHR	2112933132820000	4912	VAR BOYS BASKETBALL	0.00	90.00
A101	130485	04/06/21	19471	ERIN ELIZABETH SAHR	2112933131830000	4912	JV GIRLS BASKETBALL	0.00	120.00
A101	130485	04/06/21	19471	ERIN ELIZABETH SAHR	2112933132830000	4912	VAR GIRLS BASKETBAL	0.00	120.00
TOTAL CHECK								0.00	510.00
A101	130494	04/06/21	346	LAPEER COUNTY HEALT	2112933100000000	7410	CONCESSIONS LICENSE	0.00	170.75
A101	130503	04/06/21	19226	NEUVILLE COACH COMP	2112933132820000	4913	BOYS BASKETBALL 3/1	0.00	277.23
A101	130503	04/06/21	19226	NEUVILLE COACH COMP	2112932223820000	4913	7TH B BSKTBALL TRAN	0.00	286.45
A101	130503	04/06/21	19226	NEUVILLE COACH COMP	2112932222840000	4913	8TH CHEER TRANSP	0.00	313.65
A101	130503	04/06/21	19226	NEUVILLE COACH COMP	2112932222950000	4913	8TH WRESTLING TRANS	0.00	358.60
A101	130503	04/06/21	19226	NEUVILLE COACH COMP	2112933132830000	4913	GIRLS BASKETBALL 3/	0.00	409.25
TOTAL CHECK								0.00	1,645.18
A101	130504	04/06/21	6473	NORTH BRANCH HIGH S	2112933132920000	7410	TRACK MEET 4/30/21	0.00	75.00
A101	130504	04/06/21	6473	NORTH BRANCH HIGH S	2112933132930000	7410	TRACK MEET 4/30/21	0.00	75.00
TOTAL CHECK								0.00	150.00
A101	130505	04/06/21	18141	ORCHARD LAKE ST MAR	2112933132870000	7410	BOYS VAR GOLF 5/24/	0.00	210.00
A101	130513	04/06/21	19679	TIMBERWOOD GOLF CLU	2112933132870000	7410	GOLF TOURNEY 5/3/21	0.00	180.00
A101	130533	04/13/21	8592	FRANKENMUTH HIGH SC	2112933132870000	7410	VAR GOLF TOURNY 4/3	0.00	200.00
A101	130535	04/13/21	7835	POWERS CATHOLIC HIG	2112933132870000	7410	GEN COUNTY GOLF TOU	0.00	210.00
A101	130537	04/21/21	19702	ADDISON LEE	2112933132830000	4912	BOOK-GIRLS BASKETBA	0.00	120.00
A101	130537	04/21/21	19702	ADDISON LEE	2112933131830000	4912	BOOK-JV BASKETBALL	0.00	120.00
A101	130537	04/21/21	19702	ADDISON LEE	2112933132820000	4912	BOOK-BOYS BASKETBAL	0.00	120.00
A101	130537	04/21/21	19702	ADDISON LEE	2112933131820000	4912	BOOK-JV BASKETBALL	0.00	90.00
A101	130537	04/21/21	19702	ADDISON LEE	2112933130820000	4912	BOOK-FRESH BASKTBAL	0.00	75.00

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TOTAL CHECK								0.00	525.00
A101	130544	04/21/21	1461	BSN SPORTS INC	2112933132890000	5990	SOFTBALL PANTS/HELM	0.00	359.63
A101	130545	04/21/21	19420	BURKES SPORT HAVEN	2112932222820000	5990	BOYS BB UNIFORMS	0.00	247.65
A101	130545	04/21/21	19420	BURKES SPORT HAVEN	2112932223820000	5990	BOYS BB UNIFORMS	0.00	247.65
TOTAL CHECK								0.00	495.30
A101	130551	04/21/21	19701	CHRISTINE ST JEAN-M	2112933100000000	7919	REFUND-LACROSSE PTP	0.00	50.00
A101	130552	04/21/21	19704	CHRISTOPHER JOHN KI	2112933132920000	4912	TRACK OFFICIAL 4/12	0.00	42.50
A101	130552	04/21/21	19704	CHRISTOPHER JOHN KI	2112933132930000	4912	TRACK OFFICIAL 4/12	0.00	42.50
TOTAL CHECK								0.00	85.00
A101	130557	04/21/21	6457	DAVISON HIGH SCHOOL	2112933132930000	7410	TRACK INVITE 4/15	0.00	250.00
A101	130568	04/21/21	8592	FRANKENMUTH HIGH SC	2112933132870000	7410	VAR GOLF TOURN 4/23	0.00	200.00
A101	130570	04/21/21	2311	GREEN PLANET LAWN &	2112933100000000	5993	JV SOFTBALL FIELD	0.00	63.00
A101	130570	04/21/21	2311	GREEN PLANET LAWN &	2112933100000000	5993	VAR SOFTBALL FIELD	0.00	78.00
A101	130570	04/21/21	2311	GREEN PLANET LAWN &	2112933100000000	5993	VAR BASEBALL FIELD	0.00	225.00
TOTAL CHECK								0.00	366.00
A101	130583	04/21/21	19708	LYNDSAY ROHLMAN	2112932200000000	7919	REFUND PTP FEE	0.00	20.00
A101	130584	04/21/21	19697	MAXWELL DATSKO	2112933131820000	4912	ATHL REIMB-B JV BSK	0.00	75.00
A101	130584	04/21/21	19697	MAXWELL DATSKO	2112933132820000	4912	ATHL REIMB-B VAR BS	0.00	105.00
A101	130584	04/21/21	19697	MAXWELL DATSKO	2112933131830000	4912	ATHL REIMB-G JV BSK	0.00	105.00
A101	130584	04/21/21	19697	MAXWELL DATSKO	2112933132830000	4912	ATHL REIMB-G VAR BS	0.00	120.00
TOTAL CHECK								0.00	405.00
A101	130585	04/21/21	11265	MELISSA MEINER	2112933100000000	3210	MILEAGE-FEB HOCKEY	0.00	27.72
A101	130586	04/21/21	8879	MHSSCA	2112933132890000	7410	2021 MEMBERSHIP	0.00	60.00
A101	130589	04/21/21	18070	MIDLAND HIGH SCHOOL	2112933132870000	7410	5/17 GOLF TOURNAMEN	0.00	200.00
A101	130592	04/21/21	18109	MT PLEASANT HIGH SC	2112933132870000	7410	5/7-5/8 GOLF TOURN	0.00	375.00
A101	130595	04/21/21	19226	NEUVILLE COACH COMP	2112932222820000	4913	8TH BOYS BB TRANSP	0.00	596.45
A101	130595	04/21/21	19226	NEUVILLE COACH COMP	2112932223820000	4913	7TH BOYS BB TRANSP	0.00	271.00
A101	130595	04/21/21	19226	NEUVILLE COACH COMP	2112933132830000	4913	3/24 TRANSP-G BSKTB	0.00	249.76
TOTAL CHECK								0.00	1,117.21
A101	130596	04/21/21	6473	NORTH BRANCH HIGH S	2112933132920000	7410	VAR TRACK MEET 4/30	0.00	75.00
A101	130596	04/21/21	6473	NORTH BRANCH HIGH S	2112933132930000	7410	VAR TRACK MEET 4/30	0.00	75.00
TOTAL CHECK								0.00	150.00
A101	130598	04/21/21	6086	PATRICK MCKENNA	2112933132820000	4912	GIRLS/BOYS BASKETBA	0.00	100.00
A101	130598	04/21/21	6086	PATRICK MCKENNA	2112933132830000	4912	2020-2021 ASSIGNING	0.00	100.00
TOTAL CHECK								0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130603	04/21/21	19703	SARAH WALKER	2112933100000000	7919	REFUND-PAY TO PLAY	0.00	150.00
A101	130608	04/21/21	19698	THE TOUCH PROS	2112933100000000	3450	3-YR CLOUD HOSTING	0.00	1,200.00
A101	130610	04/21/21	2372	TOOL SPORT & SIGN C	2112933132890000	5990	SOFTBALL SUPPLIES	0.00	361.80
A101	130612	04/21/21	9050	TRACK 'N TIME, LLC	2112933132920000	4912	FAT TIMING-4/12 MEE	0.00	125.00
A101	130612	04/21/21	9050	TRACK 'N TIME, LLC	2112933132930000	4912	FAT TIMING-4/12 MEE	0.00	125.00
TOTAL CHECK								0.00	250.00
A101	130625	04/22/21	19137	WINDSTREAM	2112933100000000	3410	73697209/APR 2021	0.00	22.02
A101	130635	05/05/21	19048	BAD AXE HIGH SCHOOL	2112933132970000	7410	SOCCER TOURN FEE	0.00	100.00
A101	130637	05/05/21	10426	BRANDON SCHOOL DIST	2112932223820000	4912	B BSKTBALL ASSIGNIN	0.00	9.37
A101	130637	05/05/21	10426	BRANDON SCHOOL DIST	2112932222820000	4912	B BSKTBALL ASSIGNIN	0.00	9.38
A101	130637	05/05/21	10426	BRANDON SCHOOL DIST	2112932223830000	4912	B BSKTBALL ASSIGNIN	0.00	9.37
A101	130637	05/05/21	10426	BRANDON SCHOOL DIST	2112932222830000	4912	B BSKTBALL ASSIGNIN	0.00	9.38
TOTAL CHECK								0.00	37.50
A101	130639	05/05/21	1461	BSN SPORTS INC	2112933132910000	5990	TENNIS BALLS,ROLLER	0.00	565.96
A101	130656	05/05/21	8592	FRANKENMUTH HIGH SC	2112933130810000	7410	5/8 BASEBALL INVITE	0.00	185.00
A101	130666	05/05/21	18098	JAMES BODNAR	2112933132980000	4912	BOYS SWIM LIFEGUARD	0.00	159.56
A101	130670	05/05/21	19197	JESSICA T CORNER	2112933132980000	4912	BOYS SWIM LIFEGUARD	0.00	622.06
A101	130676	05/05/21	4800	MHSAA-MI SCHOOL ATH	2112932200000000	7410	A.PUCKETT-CAP 1 TRN	0.00	60.00
A101	130676	05/05/21	4800	MHSAA-MI SCHOOL ATH	2112932200000000	7410	D.SUMNER-CAP 1 TRNG	0.00	60.00
A101	130676	05/05/21	4800	MHSAA-MI SCHOOL ATH	2112932200000000	7410	B.CONNELL CAP TRNG	0.00	60.00
TOTAL CHECK								0.00	180.00
A101	130680	05/05/21	19226	NEUVILLE COACH COMP	2112932222820000	4913	4/14 TRANSP-B BSKTBA	0.00	248.58
A101	130680	05/05/21	19226	NEUVILLE COACH COMP	2112932223820000	4913	4/14 TRANSP-B BSKTBA	0.00	248.59
A101	130680	05/05/21	19226	NEUVILLE COACH COMP	2112932223820000	4913	4/6 TRANSP-B BSKTBA	0.00	300.55
A101	130680	05/05/21	19226	NEUVILLE COACH COMP	2112932223820000	4913	4/8 TRANSP-B BSKTBA	0.00	411.55
A101	130680	05/05/21	19226	NEUVILLE COACH COMP	2112932222820000	4913	4/9 TRANSP-B BSKTBA	0.00	360.40
A101	130680	05/05/21	19226	NEUVILLE COACH COMP	2112932222820000	4913	4/12 TRANSP-B BSKTB	0.00	400.00
TOTAL CHECK								0.00	1,969.67
A101	130690	05/05/21	6461	SWARTZ CREEK HIGH S	2112933132890000	7410	SOFTBALL TOURN 5/8/	0.00	200.00
A101	130692	05/05/21	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALL APPAREL	0.00	950.00
A101	130696	05/05/21	7191	VEHICLE CITY SOCCER	2112933132970000	7410	SOCCER ASSIGNING	0.00	75.00
A101	130723	05/19/21	6457	DAVISON HIGH SCHOOL	2112933131870000	7410	JV GOLF TOURN 5/3/2	0.00	120.00
A101	130731	05/19/21	2311	GREEN PLANET LAWN &	2112933100000000	5993	JV SOFTBALL FIELD	0.00	63.00
A101	130731	05/19/21	2311	GREEN PLANET LAWN &	2112933100000000	5993	VARS BASEBALL FIELD	0.00	225.00
A101	130731	05/19/21	2311	GREEN PLANET LAWN &	2112933100000000	5993	VARS SOFTBALL FIELD	0.00	78.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	366.00
A101	130733	05/19/21	19719	JASON LOOMIS	2112933100000000	7919	REFUND-PAY TO PARTI	0.00	125.00
A101	130746	05/19/21	2108	MHSTECA	2112933132900000	7412	O.RODRIGUEZ MEMBRS	0.00	20.00
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132970000	4913	TRANSP-SOCCER	0.00	507.70
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132810000	4913	TRANSP-BASEBALL	0.00	442.29
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132920000	4913	TRANSP-TRACK	0.00	584.78
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132810000	4913	TRANSP-BASEBALL	0.00	340.60
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132910000	4913	TRANSP-TENNIS	0.00	498.10
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132910000	4913	TRANSP-TENNIS	0.00	553.69
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933130810000	4913	TRANSP-BASEBALL	0.00	520.90
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132930000	4913	TRANSP-TRACK	0.00	531.38
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933130810000	4913	TRANSP-BASEBALL	0.00	592.00
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132970000	4913	TRANSP-SOCCER	0.00	491.50
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132890000	4913	TRANSP-SOFTBALL	0.00	510.10
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132920000	4913	TRANSP-TRACK	0.00	684.88
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132810000	4913	TRANSP-BASEBALL	0.00	359.80
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132890000	4913	TRANSP-SOFTBALL	0.00	327.30
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	2112933132930000	4913	TRANSP-TRACK	0.00	936.40
TOTAL CHECK								0.00	7,881.42
A101	130756	05/19/21	7833	OXFORD COMMUNITY SC	2112933132840000	7410	CHEER EVENT 2/23/21	0.00	125.00
A101	130756	05/19/21	7833	OXFORD COMMUNITY SC	2112933132840000	7410	CHEER EVENT 2/23/21	0.00	-125.00
TOTAL CHECK								0.00	0.00
A101	130766	05/19/21	9050	TRACK 'N TIME, LLC	2112933132920000	4912	FAT TIMING-TRACK 4/	0.00	475.00
A101	130766	05/19/21	9050	TRACK 'N TIME, LLC	2112933132930000	4912	FAT TIMING-TRACK 5/	0.00	475.00
TOTAL CHECK								0.00	950.00
A101	130780	05/26/21	19137	WINDSTREAM	2112933100000000	3410	MAY 2021 PHONE SVC	0.00	21.78
A101	130796	06/04/21	18212	BROWN CITY SCHOOLS	2112932222920000	7410	TRACK TOURN 5/20	0.00	50.00
A101	130796	06/04/21	18212	BROWN CITY SCHOOLS	2112932222930000	7410	TRACK TOURN 5/20	0.00	50.00
TOTAL CHECK								0.00	100.00
A101	130797	06/04/21	19420	BURKES SPORT HAVEN	2112932222810000	5990	COACH'S PULLOVER	0.00	38.50
A101	130797	06/04/21	19420	BURKES SPORT HAVEN	2112932223810000	5990	COACH'S PULLOVER	0.00	38.50
A101	130797	06/04/21	19420	BURKES SPORT HAVEN	2112932222890000	5990	COACH'S PULLOVER	0.00	38.50
A101	130797	06/04/21	19420	BURKES SPORT HAVEN	2112932223890000	5990	COACH'S PULLOVER	0.00	38.50
A101	130797	06/04/21	19420	BURKES SPORT HAVEN	2112932222920000	5990	COACH'S PULLOVER	0.00	16.36
A101	130797	06/04/21	19420	BURKES SPORT HAVEN	2112932223920000	5990	COACH'S PULLOVER	0.00	16.36
A101	130797	06/04/21	19420	BURKES SPORT HAVEN	2112932222930000	5990	COACH'S PULLOVER	0.00	16.36
A101	130797	06/04/21	19420	BURKES SPORT HAVEN	2112932223930000	5990	COACH'S PULLOVER	0.00	16.37
TOTAL CHECK								0.00	219.45
A101	130801	06/04/21	875	CHAMPIONSHIP TROPHI	2112933132980000	5990	SWIM MEDALS/AWARDS	0.00	93.12
A101	130801	06/04/21	875	CHAMPIONSHIP TROPHI	2112933132990000	5990	SWIM MEDALS/AWARDS	0.00	93.13
A101	130801	06/04/21	875	CHAMPIONSHIP TROPHI	2112933132870000	5990	GOLF MEDALS	0.00	8.00
TOTAL CHECK								0.00	194.25

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A101	130807	06/04/21	19423	CRYSTAL FIELDHOUSE	2112933132880000	7410	SURFACE ICE-MAR GAM	0.00	1,440.00
A101	130807	06/04/21	19423	CRYSTAL FIELDHOUSE	2112933132880000	4912	SCOREKEEPERS	0.00	90.00
TOTAL CHECK								0.00	1,530.00
A101	130812	06/04/21	19110	DEXTER COMMUNITY SC	2112933132920000	7410	TRACK MEET 6/1/21	0.00	40.00
A101	130821	06/04/21	4969	GRAND BLANC WEST MI	2112932222920000	7410	TRACK TOURN 5/27	0.00	37.50
A101	130821	06/04/21	4969	GRAND BLANC WEST MI	2112932223920000	7410	TRACK TOURN 5/27	0.00	37.50
A101	130821	06/04/21	4969	GRAND BLANC WEST MI	2112932222930000	7410	TRACK TOURN 5/27	0.00	37.50
A101	130821	06/04/21	4969	GRAND BLANC WEST MI	2112932223930000	7410	TRACK TOURN 5/27	0.00	37.50
TOTAL CHECK								0.00	150.00
A101	130840	06/04/21	18213	LESLEY L PATRICK-HA	2112932222920000	4912	TRACK TIMER 5/20/21	0.00	50.00
A101	130840	06/04/21	18213	LESLEY L PATRICK-HA	2112932222930000	4912	TRACK TIMER 5/20/21	0.00	50.00
TOTAL CHECK								0.00	100.00
A101	130844	06/04/21	18218	MARIAH MARTUS	2112932222920000	4912	TIMER-TRACK 5/20/21	0.00	83.75
A101	130844	06/04/21	18218	MARIAH MARTUS	2112932222930000	4912	TIMER-TRACK 5/20/21	0.00	83.76
TOTAL CHECK								0.00	167.51
A101	130852	06/04/21	19226	NEUVILLE COACH COMP	2112932223810000	4913	7TH BASEBALL TRANSP	0.00	1,085.31
A101	130852	06/04/21	19226	NEUVILLE COACH COMP	2112932223890000	4913	7TH SOFTBALL TRANSP	0.00	987.92
A101	130852	06/04/21	19226	NEUVILLE COACH COMP	2112932222920000	4913	8TH B TRACK TRANSP	0.00	420.21
A101	130852	06/04/21	19226	NEUVILLE COACH COMP	2112932223920000	4913	7TH B TRACK TRANSP	0.00	420.21
A101	130852	06/04/21	19226	NEUVILLE COACH COMP	2112932222930000	4913	8TH G TRACK TRANSP	0.00	420.22
A101	130852	06/04/21	19226	NEUVILLE COACH COMP	2112932223930000	4913	7TH G TRACK TRANSP	0.00	420.22
A101	130852	06/04/21	19226	NEUVILLE COACH COMP	2112932222810000	4913	8TH BASEBALL TRANSP	0.00	849.46
A101	130852	06/04/21	19226	NEUVILLE COACH COMP	2112932222890000	4913	8TH SOFTBALL TRANSP	0.00	849.46
TOTAL CHECK								0.00	5,453.01
A101	130853	06/04/21	12959	PIONEER MANUFACTURI	2112933100000000	5990	GAMELINE PAINT	0.00	1,172.92
A101	130865	06/04/21	2372	TOOL SPORT & SIGN C	2112933132810000	5990	4 DOZEN BASEBALLS	0.00	239.96
A101	130866	06/04/21	9050	TRACK 'N TIME, LLC	2112933132920000	4912	TRACK FAT TIMING 5/	0.00	175.00
A101	130866	06/04/21	9050	TRACK 'N TIME, LLC	2112933132930000	4912	TRACK FAT TIMING 5/	0.00	175.00
TOTAL CHECK								0.00	350.00
A101	130889	06/23/21	1461	BSN SPORTS INC	2112933100000000	5990	CUSTOM VAPOR PRO SL	0.00	10,996.87
A101	130889	06/23/21	1461	BSN SPORTS INC	2112933100000000	5990	CUSTOMER VAPOR PRO	0.00	10,996.88
A101	130889	06/23/21	1461	BSN SPORTS INC	2112933132860000	5990	FOOTBALL PANTS	0.00	3,603.60
TOTAL CHECK								0.00	25,597.35
A101	130892	06/23/21	875	CHAMPIONSHIP TROPHI	2112933132910000	5990	TENNIS TROPHIES	0.00	40.00
A101	130892	06/23/21	875	CHAMPIONSHIP TROPHI	2112933132970000	5990	GIRLS SOCCER TROPHI	0.00	6.00
A101	130892	06/23/21	875	CHAMPIONSHIP TROPHI	2112933132920000	5990	TRACK TROPHIES	0.00	43.00
A101	130892	06/23/21	875	CHAMPIONSHIP TROPHI	2112933132930000	5990	TRACK TROPHIES	0.00	43.00
A101	130892	06/23/21	875	CHAMPIONSHIP TROPHI	2112933132970000	5990	GIRLS SOCCER TROPHI	0.00	45.00
TOTAL CHECK								0.00	177.00
A101	130901	06/23/21	8495	CORUNNA HIGH SCHOOL	2112933132920000	7410	TRACK EVENT 5/7/21	0.00	100.00
A101	130901	06/23/21	8495	CORUNNA HIGH SCHOOL	2112933132930000	7410	TRACK EVENT 5/7/21	0.00	100.00

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TOTAL CHECK								0.00	200.00
A101	130911	06/23/21	19471	ERIN ELIZABETH SAHR	2112933132970000	4912	ANNOUNCING 6/2/2021	0.00	60.00
A101	130916	06/23/21	946	HERITAGE ATHLETIC D	2112932222840000	7410	SHAMROCK CHEER MEET	0.00	50.00
A101	130916	06/23/21	946	HERITAGE ATHLETIC D	2112932223840000	7410	SHAMROCK CHEER MEET	0.00	50.00
TOTAL CHECK								0.00	100.00
A101	130929	06/23/21	6447	LAKE NEPESSING GOLF	2112933132870000	5990	RANGE GOLF BALLS	0.00	551.50
A101	130941	06/23/21	5714	MIAAA	2112933100000000	7410	LISA HUFF MEMBERSHI	0.00	55.00
A101	130946	06/23/21	18109	MT PLEASANT HIGH SC	2112933132870000	7410	GOLF INVITE 5/7 & 5	0.00	50.00
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132890000	4913	TRANSP-SOFTBALL 5/7	0.00	314.99
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132970000	4913	TRANSP-SOCCER 5/10	0.00	277.23
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132970000	4913	TRANSP-SOCCER 5/12	0.00	705.25
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132910000	4913	TRANSP-TENNIS 5/13	0.00	683.59
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132890000	4913	TRANSP-SOFTBALL 5/1	0.00	602.05
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132810000	4913	TRANSP-BASEBALL 5/1	0.00	312.23
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132970000	4913	TRANSP-SOCCER 5/17	0.00	268.15
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933131810000	4913	TRANSP-BASEBALL 5/1	0.00	284.73
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132910000	4913	TRANSP-TENNIS 5/20	0.00	321.80
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132810000	4913	TRANSP-BASEBALL 5/2	0.00	735.25
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132930000	4913	TRANSP-TRACK 5/21	0.00	198.49
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132920000	4913	TRANSP-TRACK 5/21	0.00	205.59
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132890000	4913	TRANSP-SOFTBALL 5/2	0.00	498.85
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132810000	4913	TRANSP-BASEBALL 5/2	0.00	387.79
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132930000	4913	TRANSP-TRACK 5/26	0.00	301.56
A101	130948	06/23/21	19226	NEUVILLE COACH COMP	2112933132920000	4913	TRANSP-TRACK 5/26	0.00	291.29
TOTAL CHECK								0.00	6,388.84
A101	130961	06/23/21	2372	TOOL SPORT & SIGN C	2112933132810000	5990	DOZEN BASEBALLS	0.00	109.00
A101	131003	06/30/21	11791	TRW LANDSCAPES LLC	2112933200000000	5993	CFI FENCE WEEDS/FE	0.00	1,625.00
A101	131003	06/30/21	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LHS FIELDS WEEDS/FE	0.00	2,947.00
TOTAL CHECK								0.00	4,572.00
A101	131006	06/30/21	19137	WINDSTREAM	2112933100000000	3410	JUN 2021 PHONE SVC	0.00	21.53
A101	131151	08/05/21	19798	PAUL MCBRIDE	2112932222820000	4912	BASKETBALL ASSIGNME	0.00	37.50
A101	131151	08/05/21	19798	PAUL MCBRIDE	2112932223820000	4912	BASKETBALL ASSIGNME	0.00	37.50
TOTAL CHECK								0.00	75.00
A101	V101312	10/06/20	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	1,128.87
A101	V101312	10/06/20	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	9.08
TOTAL CHECK								0.00	1,137.95
A101	V101332	10/21/20	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	18.16
A101	V101333	10/21/20	3663	ON THE MOVE COACHES	2112933132960000	4913	SOCCER TRANSP 10/5	0.00	710.40
A101	V101333	10/21/20	3663	ON THE MOVE COACHES	2112933130860000	4913	FR FOOTBALL TRANSP	0.00	550.00

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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,260.40
A101	V101346	11/04/20	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	70.72
A101	V101346	11/04/20	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	111.90
TOTAL CHECK								0.00	182.62
A101	V101472	03/04/21	3663	ON THE MOVE COACHES	2112933132950000	4913	WRESTLING TRANSP 2/	0.00	650.00
A101	V101490	03/19/21	3663	ON THE MOVE COACHES	2112933132950000	4913	WRESTLING TRANS 3/1	0.00	775.00
A101	V101490	03/19/21	3663	ON THE MOVE COACHES	2112933132830000	4913	GIRLS BB TRANS 3/4/	0.00	650.00
A101	V101490	03/19/21	3663	ON THE MOVE COACHES	2112933132830000	4913	G BB TRANSP 3/13/21	0.00	950.00
A101	V101490	03/19/21	3663	ON THE MOVE COACHES	2112933132830000	4913	GIRLS BB TRANS 3/10	0.00	700.00
A101	V101490	03/19/21	3663	ON THE MOVE COACHES	2112933132820000	4913	TRANSP-BOYS BASKTBA	0.00	800.00
A101	V101490	03/19/21	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANS 3/10/2	0.00	800.00
A101	V101490	03/19/21	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANS 3/14/2	0.00	650.00
TOTAL CHECK								0.00	5,325.00
A101	V101498	04/06/21	8700	ARCTIC EQUIPMENT CO	2112933100000000	5990	WATER FILTER CARTRI	0.00	98.55
A101	V101504	04/06/21	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP 3/15	0.00	775.00
A101	V101504	04/06/21	3663	ON THE MOVE COACHES	2112933131820000	4913	BOYS BASKETBALL 3/1	0.00	700.00
TOTAL CHECK								0.00	1,475.00
A101	V101522	04/21/21	3663	ON THE MOVE COACHES	2112933132970000	4913	TRANSP-SOCCER 4/15	0.00	650.00
A101	V101522	04/21/21	3663	ON THE MOVE COACHES	2112933132920000	4913	TRANSP-TRACK 4/15	0.00	700.00
TOTAL CHECK								0.00	1,350.00
A101	V101541	05/05/21	3663	ON THE MOVE COACHES	2112933132890000	4913	4/14 SOFTBALL TRANS	0.00	700.00
A101	V101558	05/19/21	3663	ON THE MOVE COACHES	2112933132970000	4913	SOCCER TRANS 5/6	0.00	775.00
A101	V101558	05/19/21	3663	ON THE MOVE COACHES	2112933132890000	4913	TRANS-SOFTBALL 5/11	0.00	775.00
A101	V101558	05/19/21	3663	ON THE MOVE COACHES	2112933130810000	4913	TRANS-BASEBALL 5/10	0.00	950.00
TOTAL CHECK								0.00	2,500.00
A101	V101577	06/04/21	3663	ON THE MOVE COACHES	2112933131830000	4913	BSKBTBL TRANS 2/25/	0.00	850.00
A101	V101577	06/04/21	3663	ON THE MOVE COACHES	2112933132990000	4913	G SWIM TRANS 10/13/	0.00	750.00
A101	V101577	06/04/21	3663	ON THE MOVE COACHES	2112933132940000	4913	VLLYBL TRANS 10/20/	0.00	750.00
A101	V101577	06/04/21	3663	ON THE MOVE COACHES	2112933132990000	4913	G SWIM TRANS 10/29/	0.00	800.00
A101	V101577	06/04/21	3663	ON THE MOVE COACHES	2112933130820000	4913	BSKTBALL TRANS 2/9/	0.00	750.00
A101	V101577	06/04/21	3663	ON THE MOVE COACHES	2112933132820000	4913	BSKTBAL TRANSP 2/25/	0.00	700.00
A101	V101577	06/04/21	3663	ON THE MOVE COACHES	2112933132990000	4913	G SWIM TRANS 10/22/	0.00	600.00
A101	V101577	06/04/21	3663	ON THE MOVE COACHES	2112933132850000	4913	XC TRANSP 10/29/20	0.00	600.00
TOTAL CHECK								0.00	5,800.00
A101	V101594	06/23/21	3663	ON THE MOVE COACHES	2112933132920000	4913	TRACK TRANSP 6/1/21	0.00	350.00
A101	V101594	06/23/21	3663	ON THE MOVE COACHES	2112933132930000	4913	TRACK TRANSP 6/1/21	0.00	350.00
TOTAL CHECK								0.00	700.00
TOTAL CASH ACCOUNT								0.00	220,213.25
TOTAL FUND								0.00	220,213.25

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	1 MESSA ADJ/PUTNAM	0.00	-0.01	
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	1 MESSA ADJ/DAGGETT	0.00	-0.01	
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	1 MESSA ADJ/MILLER	0.00	-0.01	
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	1 MESSA ADJ/LAJOIE	0.00	-0.01	
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	1 MESSA ADJ/ROBINET	0.00	-0.01	
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	1 MESSA ADJ/HOLBROO	0.00	-0.01	
A101	129120	07/07/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	1 MESSA ADJ/COLE	0.00	-0.01	
TOTAL CHECK									0.00	-0.07
A101	129124	07/07/20	2240	RELIANCE STANDARD L	2512970000000000	2110	12 REL ADJ/CAFÉ	0.00	-0.07	
A101	129328	07/21/20	19318	APPLE INC.	2512970000008580	5990	10.2" IPAD, 32GB SP	0.00	882.00	
A101	129350	07/21/20	2732	WEX BANK	2512610000000000	5710	FUEL 6/15-7/13/20	0.00	31.70	
A101	129352	07/21/20	19137	WINDSTREAM	2512973100000000	3410	72843030/JUL 2020	0.00	10.08	
A101	129352	07/21/20	19137	WINDSTREAM	2512970000000000	3410	72843030/JUL 2020	0.00	30.23	
TOTAL CHECK									0.00	40.31
A101	129380	08/05/20	3572	GREATAMERICA FINANC	2512970000000000	4222	AUG 2020 COPIER SVC	0.00	122.80	
A101	129381	08/05/20	19577	HEATHER VIGNEAU	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	10.30	
A101	129391	08/05/20	209	APPLIED IMAGING	2512970000000000	4120	1576139/JUL 2020 PR	0.00	15.57	
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	2 MESSA ADJ/LAJOIE	0.00	-0.01	
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	2 MESSA ADJ/COLE	0.00	-0.01	
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	2 MESSA ADJ/ROBINET	0.00	-0.01	
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	2 MESSA ADJ/MILLER	0.00	1,415.53	
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2512970800000000	2130	2 MESSA ADJ/EARLY	0.00	774.87	
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2512970300000000	2130	2 MESSA ADJ/WILDING	0.00	590.60	
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	2 MESSA ADJ/PUTNAM	0.00	284.11	
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	2 MESSA ADJ/HOLBROO	0.00	113.58	
A101	129405	08/06/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	2 MESSA ADJ/DAGGETT	0.00	2.35	
TOTAL CHECK									0.00	3,181.01
A101	129410	08/06/20	2240	RELIANCE STANDARD L	2512970000000000	2110	2 REL ADJ/CAFÉ	0.00	8.30	
A101	129416	08/19/20	209	APPLIED IMAGING	2512970000000000	4120	1578249/AUG 2020 PR	0.00	15.57	
A101	129418	08/19/20	19585	BRAD BILLINGS	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	79.25	
A101	129423	08/19/20	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-4,706.46	
A101	129423	08/19/20	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	17,427.07	
A101	129423	08/19/20	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	247.93	
A101	129423	08/19/20	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	17,819.75	
A101	129423	08/19/20	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	4,454.50	
TOTAL CHECK									0.00	35,242.79
A101	129425	08/19/20	1090	D POOLE	2512973100000000	4120	VENT SYSTEM CLEANIN	0.00	495.00	
A101	129425	08/19/20	1090	D POOLE	2512972200000000	4120	VENT SYSTEM CLEANIN	0.00	495.00	
A101	129425	08/19/20	1090	D POOLE	2512973200000000	4120	VENT SYSTEM CLEANIN	0.00	495.00	

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

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A101	129425	08/19/20	1090	D POOLE	2512972300000000	4120	VENT SYSTEM CLEANIN	0.00	495.00
TOTAL CHECK									1,980.00
A101	129458	08/19/20	19584	TONY HOWELL	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	37.45
A101	129468	08/19/20	2732	WEX BANK	2512610000000000	5710	FUEL 7/16-8/13/20	0.00	34.56
A101	129475	08/20/20	19137	WINDSTREAM	2512973100000000	3410	72946370/AUG 2020	0.00	10.24
A101	129475	08/20/20	19137	WINDSTREAM	2512970000000000	3410	72946370/AUG 2020	0.00	30.72
TOTAL CHECK									40.96
A101	129487	09/03/20	19592	CAILIN WILSON	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	106.00
A101	129496	09/03/20	19596	DEANNA BYRNE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	52.75
A101	129504	09/03/20	3572	GREATAMERICA FINANC	2512970000000000	4222	SEP 2020 COPIER SVC	0.00	122.80
A101	129527	09/03/20	19597	SUZANNE WOODBURY	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	10.50
A101	129540	09/04/20	209	APPLIED IMAGING	2512970000000000	4223	1596082/SEP 2020	0.00	678.93
A101	129540	09/04/20	209	APPLIED IMAGING	2512970000000000	4223	1596082/SEP 2020	0.00	179.48
A101	129540	09/04/20	209	APPLIED IMAGING	2512970000000000	4223	1596082/SEP 2020	0.00	25.11
A101	129540	09/04/20	209	APPLIED IMAGING	2512970000000000	4223	1596082/SEP 2020	0.00	20.85
TOTAL CHECK									904.37
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2512970300000000	2130	3 MESSA ADJ/WILDING	0.00	590.60
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2512970800000000	2130	3 MESSA ADJ/EARLY	0.00	1,761.18
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	3 MESSA ADJ/MILLER	0.00	796.79
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	3 MESSA ADJ/HOLBROO	0.00	821.35
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	3 MESSA ADJ/PUTNAM	0.00	32.89
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	3 MESSA ADJ/COLE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	3 MESSA ADJ/LAJOIE	0.00	-0.01
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	3 MESSA ADJ/DAGGETT	0.00	-2.37
A101	129548	09/04/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	3 MESSA ADJ/ROBINET	0.00	-0.01
TOTAL CHECK									4,000.41
A101	129554	09/04/20	2240	RELIANCE STANDARD L	2512970000000000	2110	3 REL ADJ/CAFÉ	0.00	8.30
A101	129566	09/21/20	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	15,507.41
A101	129566	09/21/20	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	101.23
A101	129566	09/21/20	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	19,743.87
A101	129566	09/21/20	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-4,022.49
TOTAL CHECK									31,330.02
A101	129568	09/21/20	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-FOOD SVC	0.00	514.03
A101	129616	09/21/20	19599	WENDY BASIL	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	4.30
A101	129625	09/25/20	19137	WINDSTREAM	2512970000000000	3410	73048154/SEP 2020	0.00	34.25
A101	129625	09/25/20	19137	WINDSTREAM	2512973100000000	3410	73048154/SEP 2020	0.00	11.42
TOTAL CHECK									45.67

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A101	129642	10/06/20	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-CAFE TRNG	0.00	144.75	
A101	129650	10/06/20	3572	GREATAMERICA FINANC	2512970000000000	4222	OCT 2020 COPIER SVC	0.00	122.80	
A101	129657	10/06/20	367	LEITGEB'S INC	2512972200000000	4120	REPAIR DISHWASHER	0.00	364.75	
A101	129662	10/06/20	19606	NICOLE STEPHENS	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	-15.50	
A101	129662	10/06/20	19606	NICOLE STEPHENS	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	15.50	
TOTAL CHECK									0.00	0.00
A101	129664	10/06/20	19602	SAMANTHA KUCHARSKI	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	8.25	
A101	129667	10/06/20	19601	TANYA SUTER	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	14.25	
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	4 MESSA ADJ/LAJOIE	0.00	-0.01	
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	4 MESSA ADJ/HOLBROO	0.00	113.58	
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	4 MESSA ADJ/PUTNAM	0.00	-32.91	
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	4 MESSA ADJ/MILLER	0.00	-429.81	
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	4 MESSA ADJ/DAGGETT	0.00	-0.01	
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	4 MESSA ADJ/ROBINET	0.00	-0.01	
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	4 MESSA ADJ/COLE	0.00	-0.01	
A101	129681	10/07/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	4 MESSA ADJ/EARLY	0.00	-2,747.49	
TOTAL CHECK									0.00	-3,096.67
A101	129686	10/07/20	2240	RELIANCE STANDARD L	2512970000000000	2110	4 REL ADJ/CAFÉ	0.00	0.56	
A101	129690	10/09/20	209	APPLIED IMAGING	2512970000000000	4120	1598113/SEP 2020 PR	0.00	15.57	
A101	129694	10/21/20	19137	WINDSTREAM	2512973100000000	3410	73147077/OCT 2020	0.00	11.29	
A101	129694	10/21/20	19137	WINDSTREAM	2512970000000000	3410	73147077/OCT 2020	0.00	33.88	
TOTAL CHECK									0.00	45.17
A101	129706	10/21/20	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	41,275.24	
A101	129706	10/21/20	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	145.29	
A101	129706	10/21/20	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	53,119.43	
A101	129706	10/21/20	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	14,486.20	
A101	129706	10/21/20	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-3,138.33	
TOTAL CHECK									0.00	105,887.83
A101	129727	10/21/20	19619	JANICE CIPIELEWSKI	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	58.75	
A101	129755	10/21/20	19612	REFRIGERATION SERVI	2512972200000000	4120	VARIOUS REPAIRS	0.00	192.00	
A101	129789	11/04/20	209	APPLIED IMAGING	2512970000000000	4120	1626285/OCT 2020 PR	0.00	16.41	
A101	129813	11/04/20	3572	GREATAMERICA FINANC	2512970000000000	4222	NOV 2020 COPIER SVC	0.00	122.80	
A101	129830	11/04/20	19612	REFRIGERATION SERVI	2512973100000000	4120	FREEZER MAINTENANCE	0.00	192.00	
A101	129837	11/04/20	19630	THELMA NEWSOM	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	16.35	
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	5 MESSA ADJ/ROBINET	0.00	-0.01	

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A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	5 MESSA ADJ/COLE	0.00	-0.01	
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	5 MESSA ADJ/LAJOIE	0.00	-0.01	
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	5 MESSA ADJ/HOLBROO	0.00	-0.01	
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	5 MESSA ADJ/DAGGETT	0.00	-0.01	
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	5 MESSA ADJ/MILLER	0.00	-0.01	
A101	129847	11/05/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	5 MESSA ADJ/PUTNAM	0.00	-0.01	
TOTAL CHECK									0.00	-0.07
A101	129852	11/05/20	2240	RELIANCE STANDARD L	2512970000000000	2110	5 REL ADJ/CAFÉ	0.00	-0.06	
A101	129856	11/19/20	209	APPLIED IMAGING	2512970000000000	4120	1628885/NOV 2020 PR	0.00	15.57	
A101	129859	11/19/20	6505	BILDON PARTS AND SE	2512972200000000	4120	ELBOW INTAKE HOSE	0.00	411.22	
A101	129867	11/19/20	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-13,411.52	
A101	129867	11/19/20	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	48,580.32	
A101	129867	11/19/20	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	322.68	
A101	129867	11/19/20	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	77,950.39	
A101	129867	11/19/20	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	15,149.87	
TOTAL CHECK									0.00	128,591.74
A101	129910	11/19/20	2732	WEX BANK	2512610000000000	5710	FUEL 10/16-11/11/20	0.00	26.09	
A101	129917	11/30/20	19137	WINDSTREAM	2512970000000000	3410	73249335/NOV 2020	0.00	33.89	
A101	129917	11/30/20	19137	WINDSTREAM	2512973100000000	3410	73249335/NOV 2020	0.00	11.30	
TOTAL CHECK									0.00	45.19
A101	129919	12/04/20	209	APPLIED IMAGING	2512970000000000	4223	1645680/DEC 2020	0.00	568.07	
A101	129919	12/04/20	209	APPLIED IMAGING	2512970000000000	4223	1645680/DEC 2020	0.00	44.88	
A101	129919	12/04/20	209	APPLIED IMAGING	2512970000000000	4223	1645680/DEC 2020	0.00	203.59	
A101	129919	12/04/20	209	APPLIED IMAGING	2512970000000000	4223	1645680/DEC 2020	0.00	39.48	
TOTAL CHECK									0.00	856.02
A101	129939	12/04/20	3572	GREATAMERICA FINANC	2512970000000000	4222	DEC 2020 COPIER SVC	0.00	122.80	
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	6 MESSA ADJ/MILLER	0.00	-0.01	
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	6 MESSA ADJ/PUTNAM	0.00	-0.01	
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	6 MESSA ADJ/DAGGETT	0.00	-0.01	
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	6 MESSA ADJ/LAJOIE	0.00	-0.01	
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	6 MESSA ADJ/HOLBROO	0.00	-0.01	
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	6 MESSA ADJ/COLE	0.00	-0.01	
A101	129974	12/07/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	6 MESSA ADJ/ROBINET	0.00	-0.01	
TOTAL CHECK									0.00	-0.07
A101	129978	12/07/20	2240	RELIANCE STANDARD L	2512970000000000	2110	6 REL ADJ/CAFÉ	0.00	-0.06	
A101	129983	12/18/20	209	APPLIED IMAGING	2512970000000000	4120	1645317/DEC 2020 PR	0.00	15.57	
A101	129990	12/18/20	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	42,538.36	
A101	129990	12/18/20	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	357.20	
A101	129990	12/18/20	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	61,283.25	
A101	129990	12/18/20	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	11,701.63	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129990	12/18/20	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-16,428.18
TOTAL	CHECK							0.00	99,452.26
A101	130007	12/18/20	19647	JANET MOLER	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	52.50
A101	130054	12/21/20	19606	NICOLE STEPHENS	2512970000000000	7919	REISSUE-REFUND LUNC	0.00	15.50
A101	130057	12/21/20	19137	WINDSTREAM	2512970000000000	3410	73344139/DEC 2020	0.00	33.73
A101	130057	12/21/20	19137	WINDSTREAM	2512973100000000	3410	73344139/DEC 2020	0.00	11.24
TOTAL	CHECK							0.00	44.97
A101	130063	01/06/21	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-CAFE TRNG	0.00	126.35
A101	130072	01/06/21	3572	GREATAMERICA FINANC	2512970000000000	4222	JAN 2021 COPIER SVC	0.00	122.80
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	7 MESSA ADJ/WILDING	0.00	3.01
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	7 MESSA ADJ/ROBINET	0.00	1.33
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512971300000000	2130	7 MESSA ADJ/PUTNAM	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512973100000000	2130	7 MESSA ADJ/COLE	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512973100000000	2130	7 MESSA ADJ/DAGGETT	0.00	1.72
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7 MESSA ADJ/HOLBROO	0.00	3.73
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7 MESSA ADJ/KURSCHA	0.00	631.56
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512971100000000	2130	7 MESSA ADJ/LAJOIE	0.00	1.62
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7 MESSA ADJ/KESLER	0.00	631.56
A101	130098	01/07/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	7 MESSA ADJ/MILLER	0.00	3.73
TOTAL	CHECK							0.00	1,281.70
A101	130102	01/07/21	2240	RELIANCE STANDARD L	2512970000000000	2110	7 REL ADJ/CAFÉ	0.00	0.57
A101	130117	01/20/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	38,018.74
A101	130117	01/20/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	158.18
A101	130117	01/20/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	30,635.41
A101	130117	01/20/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	3,686.67
A101	130117	01/20/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-12,749.72
TOTAL	CHECK							0.00	59,749.28
A101	130118	01/20/21	1280	COMMERCIAL KITCHEN	2512971100000000	5990	THERMOSTAT	0.00	86.30
A101	130119	01/20/21	19652	DANIELLE BALOGH	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	49.53
A101	130177	01/20/21	19137	WINDSTREAM	2512970000000000	3410	73438843/JAN 2021	0.00	31.67
A101	130177	01/20/21	19137	WINDSTREAM	2512973100000000	3410	73438843/JAN 2021	0.00	10.56
TOTAL	CHECK							0.00	42.23
A101	130188	02/04/21	19663	ANN DELONG	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	37.46
A101	130209	02/04/21	3572	GREATAMERICA FINANC	2512970000000000	4222	FEB 2021 COPIER SVC	0.00	122.80
A101	130210	02/04/21	19665	HEATHER WINTER	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	74.50
A101	130215	02/04/21	19667	JENNIFER KOLODZIEJC	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	79.26

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A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	8 MESSA ADJ/ROBINET	0.00	-0.01	
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	8 MESSA ADJ/HOLBROO	0.00	-0.01	
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	8 MESSA ADJ/MILLER	0.00	-0.01	
A101	130249	02/04/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	8 MESSA ADJ/WILDING	0.00	-0.01	
TOTAL CHECK									0.00	-0.04
A101	130253	02/04/21	2240	RELIANCE STANDARD L	2512970000000000	2110	8 REL ADJ/CAFÉ	0.00	-0.03	
A101	130262	02/19/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-5,073.24	
A101	130262	02/19/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	48,317.38	
A101	130262	02/19/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	47.17	
A101	130262	02/19/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	95,361.86	
A101	130262	02/19/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	10,459.39	
TOTAL CHECK									0.00	149,112.56
A101	130267	02/19/21	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-CAFE ZOOM	0.00	116.00	
A101	130293	02/19/21	19669	MARIA TURNER	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	51.30	
A101	130321	02/24/21	19137	WINDSTREAM	2512973100000000	3410	73534341/FEB 2021	0.00	11.13	
A101	130321	02/24/21	19137	WINDSTREAM	2512970000000000	3410	73534341/FEB 2021	0.00	33.38	
TOTAL CHECK									0.00	44.51
A101	130326	03/04/21	19677	AMBER KYLE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	111.32	
A101	130348	03/04/21	3572	GREATAMERICA FINANC	2512970000000000	4222	MAR 2021 COPIER SVC	0.00	122.80	
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	2512970000000000	2130	9 MESSA ADJ/PATRIDG	0.00	1,947.47	
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	9 MESSA ADJ/HOLBROO	0.00	-0.01	
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	9 MESSA ADJ/ROBINET	0.00	-0.01	
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	9 MESSA ADJ/MILLER	0.00	-0.01	
A101	130379	03/05/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	9 MESSA ADJ/WILDING	0.00	-0.01	
TOTAL CHECK									0.00	1,947.43
A101	130383	03/05/21	2240	RELIANCE STANDARD L	2512970000000000	2110	9 REL ADJ/CAFÉ	0.00	-0.03	
A101	130390	03/19/21	209	APPLIED IMAGING	2512970000000000	4223	1700241/MAR 2021	0.00	59.22	
A101	130390	03/19/21	209	APPLIED IMAGING	2512970000000000	4223	1700241/MAR 2021	0.00	462.24	
A101	130390	03/19/21	209	APPLIED IMAGING	2512970000000000	4223	1700241/MAR 2021	0.00	31.39	
A101	130390	03/19/21	209	APPLIED IMAGING	2512970000000000	4223	1700241/MAR 2021	0.00	6.06	
A101	130390	03/19/21	209	APPLIED IMAGING	2512970000000000	4223	1700241/MAR 2021	0.00	7.38	
A101	130390	03/19/21	209	APPLIED IMAGING	2512970000000000	4223	1700241/MAR 2021	0.00	9.92	
TOTAL CHECK									0.00	576.21
A101	130398	03/19/21	6505	BILDON PARTS AND SE	2512972200000000	4120	REPR HOT WELL COMPT	0.00	1,022.04	
A101	130405	03/19/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-17,624.24	
A101	130405	03/19/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	45,951.75	
A101	130405	03/19/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	181.17	
A101	130405	03/19/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	89,207.59	
A101	130405	03/19/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	13,014.22	
TOTAL CHECK									0.00	130,730.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130463	03/22/21	19137	WINDSTREAM	2512973100000000	3410	73617920/MAR 2021	0.00	10.87
A101	130463	03/22/21	19137	WINDSTREAM	2512970000000000	3410	73617920/MAR 2021	0.00	32.61
TOTAL CHECK									43.48
A101	130488	04/06/21	3572	GREATAMERICA FINANC	2512970000000000	4222	APR 2021 COPIER SVC	0.00	122.80
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	10 MESSA ADJ/HOLBRO	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	10 MESSA ADJ/ROBINE	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	10 MESSA ADJ/MILLER	0.00	-0.01
A101	130526	04/07/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	10 MESSA ADJ/WILDIN	0.00	-0.01
TOTAL CHECK									-0.04
A101	130531	04/07/21	2240	RELIANCE STANDARD L	2512970000000000	2110	10 REL ADJ/CAFÉ	0.00	-0.02
A101	130549	04/21/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-17,613.33
A101	130549	04/21/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	53,224.79
A101	130549	04/21/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	387.81
A101	130549	04/21/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	105,168.24
A101	130549	04/21/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	13,715.25
TOTAL CHECK									154,882.76
A101	130575	04/21/21	346	LAPEER COUNTY HEALT	2512973200000000	7410	LIC #SFE2844013321	0.00	361.50
A101	130575	04/21/21	346	LAPEER COUNTY HEALT	2512973100000000	7410	LIC #SFE2844013348	0.00	540.00
A101	130575	04/21/21	346	LAPEER COUNTY HEALT	2512972200000000	7410	LIC #SFE2844013316	0.00	361.50
A101	130575	04/21/21	346	LAPEER COUNTY HEALT	2512972300000000	7410	LIC #SFE2844013395	0.00	361.50
A101	130575	04/21/21	346	LAPEER COUNTY HEALT	2512971300000000	7410	LIC #SFE2844013315	0.00	540.00
A101	130575	04/21/21	346	LAPEER COUNTY HEALT	2512971100000000	7410	LIC #SFE2844013347	0.00	540.00
A101	130575	04/21/21	346	LAPEER COUNTY HEALT	2512971000000000	7410	LIC #SFE2844013364	0.00	361.50
A101	130575	04/21/21	346	LAPEER COUNTY HEALT	2512970300000000	7410	LIC #SFE2844013320	0.00	361.50
TOTAL CHECK									3,427.50
A101	130599	04/21/21	19612	REFRIGERATION SERVI	2512973100000000	4120	REPL FREEZER DR SWE	0.00	325.00
A101	130625	04/22/21	19137	WINDSTREAM	2512973100000000	3410	73697209/APR 2021	0.00	11.01
A101	130625	04/22/21	19137	WINDSTREAM	2512970000000000	3410	73697209/APR 2021	0.00	33.03
TOTAL CHECK									44.04
A101	130659	05/05/21	3572	GREATAMERICA FINANC	2512970000000000	4222	MAY 2021 COPIER SVC	0.00	122.80
A101	130663	05/05/21	798	ISD EDUCATION INC	2512973200000000	5990	4 PS1000 KEYPADS	0.00	215.00
A101	130684	05/05/21	19713	ROBIN WAGNER	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	47.36
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	ROBINETTE	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	WILDING	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	HOLBROOK	0.00	-0.01
A101	130703	05/06/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	-0.01
TOTAL CHECK									-0.04
A101	130709	05/06/21	2240	RELIANCE STANDARD L	2512970000000000	2110	11 REL ADJ/CAFÉ	0.00	-0.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130720	05/19/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-29,190.05
A101	130720	05/19/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	44,912.88
A101	130720	05/19/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	254.80
A101	130720	05/19/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	61,762.54
A101	130720	05/19/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	9,771.96
TOTAL CHECK								0.00	87,512.13
A101	130724	05/19/21	19725	DAWN FANTIN	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	50.20
A101	130741	05/19/21	367	LEITGEB'S INC	2512973100000000	4120	REPR 2-DOOR REFRIG	0.00	271.75
A101	130780	05/26/21	19137	WINDSTREAM	2512973100000000	3410	MAY 2021 PHONE SVC	0.00	10.89
A101	130780	05/26/21	19137	WINDSTREAM	2512970000000000	3410	MAY 2021 PHONE SVC	0.00	32.67
TOTAL CHECK								0.00	43.56
A101	130784	06/04/21	209	APPLIED IMAGING	2512970000000000	4223	JUN 2021 COPIER CON	0.00	585.93
A101	130784	06/04/21	209	APPLIED IMAGING	2512970000000000	4223	JUN 2021 COPIER CON	0.00	16.82
A101	130784	06/04/21	209	APPLIED IMAGING	2512970000000000	4223	JUN 2021 COPIER CON	0.00	26.13
A101	130784	06/04/21	209	APPLIED IMAGING	2512970000000000	4223	JUN 2021 COPIER CON	0.00	30.66
TOTAL CHECK								0.00	659.54
A101	130806	06/04/21	1280	COMMERCIAL KITCHEN	2512973100000000	4120	FLAME SENSOR/OVEN	0.00	103.35
A101	130823	06/04/21	3572	GREATAMERICA FINANC	2512970000000000	4222	JUN 2021 COPIER SVC	0.00	122.80
A101	130838	06/04/21	19729	LAURA HUYGHE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	72.05
A101	130847	06/04/21	19731	MEAL MAGIC CORPORTA	25	A192	2021-22 CAFE SOFTWA	0.00	8,594.00
A101	130855	06/04/21	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	MAINT-ICE MACH/COOL	0.00	487.25
A101	130862	06/04/21	19732	SUSAN GORALKSKI	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	63.75
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	2512972300000000	2130	12 MESSA ADJ/ROBINE	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	2512971000000000	2130	12 MESSA ADJ/MILLER	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	2512972200000000	2130	12 MESSA ADJ/HOLBRO	0.00	-0.01
A101	130877	06/07/21	751	MICHIGAN EDUC SPECI	2512970300000000	2130	12 MESSA ADJ/WILDIN	0.00	-0.01
TOTAL CHECK								0.00	-0.04
A101	130882	06/07/21	2240	RELIANCE STANDARD L	2512970000000000	2110	12 REL ADJ/CAFÉ	0.00	-0.02
A101	130886	06/23/21	6505	BILDON PARTS AND SE	2512970000000000	4120	REPR DISHWASHER LEA	0.00	867.11
A101	130893	06/23/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-12,010.86
A101	130893	06/23/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	47,906.13
A101	130893	06/23/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	86,598.50
A101	130893	06/23/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLS/MATLS	0.00	9,745.60
TOTAL CHECK								0.00	132,239.37
A101	130900	06/23/21	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-CAFE TRNG	0.00	122.00
A101	130927	06/23/21	19749	JUANITA LICHALK	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	119.43

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	130960	06/23/21	19756	TERRI COOPER	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	29.25
A101	130993	06/30/21	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	ICE MACHINE CLEANIN	0.00	303.50
A101	131006	06/30/21	19137	WINDSTREAM	2512970000000000	3410	JUN 2021 PHONE SVC	0.00	32.30
A101	131006	06/30/21	19137	WINDSTREAM	2512973100000000	3410	JUN 2021 PHONE SVC	0.00	10.77
TOTAL CHECK								0.00	43.07
A101	131013	07/06/21	1090	D POOLE	2512973100000000	4120	LHS VENT SYS CLEANI	0.00	595.00
A101	131013	07/06/21	1090	D POOLE	2512973200000000	4120	CFI VENT SYS CLEANI	0.00	595.00
A101	131013	07/06/21	1090	D POOLE	2512972300000000	4120	RW VENT SYS CLEANIN	0.00	595.00
A101	131013	07/06/21	1090	D POOLE	2512972200000000	4120	ZEMMER VENT CLEANIN	0.00	595.00
TOTAL CHECK								0.00	2,380.00
A101	131052	07/14/21	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-17,443.74
A101	131052	07/14/21	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	39,597.80
A101	131052	07/14/21	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	362.88
A101	131052	07/14/21	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	46,608.88
A101	131052	07/14/21	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	7,217.88
TOTAL CHECK								0.00	76,343.70
A101	V101242	08/05/20	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPAIR 2 DOOR COOLE	0.00	438.50
A101	V101242	08/05/20	8700	ARCTIC EQUIPMENT CO	2512971300000000	4120	REPAIR COOLER	0.00	186.00
TOTAL CHECK								0.00	624.50
A101	V101288	09/21/20	8700	ARCTIC EQUIPMENT CO	2512970300000000	4120	REPAIR MILK COOLER	0.00	184.50
A101	V101387	12/18/20	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	CLEAN ICE MACHINE	0.00	195.00
A101	V101406	01/06/21	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	REPR WALK IN FREEZE	0.00	675.00
A101	V101417	01/20/21	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	MAINT-MILK COOLER	0.00	120.00
TOTAL CASH ACCOUNT								0.00	1,229,641.03
TOTAL FUND								0.00	1,229,641.03

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FUND - 34 - DEBT SVC-2013 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129783	10/26/20	19525	CHOICE ONE BANK	3415110000000000	7240	2013 BOND INTEREST	0.00	8,146.00
TOTAL CASH ACCOUNT								0.00	8,146.00
TOTAL FUND								0.00	8,146.00

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FUND - 36 - DEBT SVC-2014 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129784	10/26/20	19525	CHOICE ONE BANK	3615110000000000	7240	2014 BOND INTEREST	0.00	4,225.00
TOTAL CASH ACCOUNT								0.00	4,225.00
TOTAL FUND								0.00	4,225.00

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FUND - 37 - DEBT SVC-2015 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101338	10/21/20	10327	THE HUNTINGTON NATI	3712590000000000	7910	2015 BOND ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 51 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129142	07/10/20	19529	GABRIELLE CONKLIN &	5112940000770000	5990	GORDON HALL SCHOLSH	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	129032	V 06/26/20	19533	ABBIE GIBBS & MOTT	6112953165000000	5990	JOANNE NELSON MEMOR	0.00	-300.00	
A101	129033	V 06/26/20	19537	ANDREW PRZEKORA	6112953165000000	5990	WEBSTER-CITIZENSHIP	0.00	-500.00	
A101	129044	V 06/26/20	19530	DOMINIC D'ANNA & MO	6112953165000000	5990	ROD PARSCH MEM SCHO	0.00	-1,000.00	
A101	129044	V 06/26/20	19530	DOMINIC D'ANNA & MO	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	-750.00	
TOTAL CHECK									0.00	-1,750.00
A101	129059	V 06/26/20	19531	JULIA EDWARDS & OAK	6112953165000000	5990	EDWARD LYNCH SCHOL	0.00	-4,000.00	
A101	129062	V 06/26/20	19539	KYLE SAHR & NORTHER	6112953165000000	5990	DONALD ZELL MEMORIA	0.00	-1,000.00	
A101	129164	V 07/20/20	19568	BILLY EURICH	6101923162000000	R880	AP TEST REFUND	0.00	-40.00	
A101	129177	V 07/20/20	19568	DAVID CHAFFIN	6101923162000000	R880	AP TEST REFUND	0.00	-142.00	
A101	129186	V 07/20/20	19568	JEANI MEISTER	6101923162000000	R880	AP TEST REFUND	0.00	-94.00	
A101	129187	V 07/20/20	19568	JEANI MEISTER	6101923162000000	R880	AP TEST REFUND	0.00	-94.00	
A101	129198	V 07/20/20	19568	JENNIFER DRAKE	6101923162000000	R880	AP TEST REFUND	0.00	-80.00	
A101	129202	V 07/20/20	19568	JOANNA FEATHER	6101923162000000	R880	AP TEST REFUND	0.00	-94.00	
A101	129248	V 07/20/20	19568	MELISSA MALASKI	6101923162000000	R880	AP TEST REFUND	0.00	-40.00	
A101	129292	V 07/20/20	19568	TRACEY RUDDOCK	6101923162000000	R880	AP TEST REFUND	0.00	-94.00	
A101	129297	V 07/21/20	19537	ANDREW PRZEKORA	6112953165000000	5990	WEBSTER-CITIZEN SCH	0.00	-500.00	
A101	129300	V 07/21/20	19541	CASSIDY SPARKS & OA	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	-750.00	
A101	129365	08/05/20	19537	ANDREW PRZEKORA	6112953165000000	5990	WEBSTER-CITIZEN SCH	0.00	500.00	
A101	129367	08/05/20	1461	BSN SPORTS INC	6112953160370000	5990	BOYS XC WARM UPS	0.00	1,967.70	
A101	129367	08/05/20	1461	BSN SPORTS INC	6112953160550000	5990	GIRLS TRACK WARM UP	0.00	1,967.70	
TOTAL CHECK									0.00	3,935.40
A101	129373	08/05/20	19568	DAVID CHAFFIN	6101923162000000	R880	AP TEST REFUND	0.00	142.00	
A101	129383	08/05/20	9025	MADLINE MELLO & U	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00	
A101	129398	08/06/20	19568	JEANI MEISTER	6101923162000000	R880	AP TEST REFUND	0.00	94.00	
A101	129399	08/06/20	19568	JEANI MEISTER	6101923162000000	R880	AP TEST REFUND	0.00	94.00	
A101	129420	08/19/20	1461	BSN SPORTS INC	6112953160370000	5990	XC WARM UPS	0.00	2,000.00	
A101	129420	08/19/20	1461	BSN SPORTS INC	6112953160550000	5990	TRACK WARM UPS	0.00	2,126.50	
TOTAL CHECK									0.00	4,126.50
A101	129422	08/19/20	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	BOYS TENNIS TROPHIE	0.00	128.00	

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A101	129454	08/19/20	2572	SPEEDY SCREEN PRINT	6112953160500000	5990	BOYS TENNIS SHIRTS	0.00	416.05
A101	129459	08/19/20	2372	TOOL SPORT & SIGN C	6112953164420000	5990	HOODIES/JACKETS	0.00	1,386.00
A101	129467	08/19/20	560	VILLAGE PRINTING IN	6112953162000000	5990	AP SIGNS-GRADUATION	0.00	510.00
A101	129467	08/19/20	560	VILLAGE PRINTING IN	6112953164420000	5990	TEACHER YARD SIGNS	0.00	402.50
A101	129467	08/19/20	560	VILLAGE PRINTING IN	6112953165300000	5990	TEACHER YARD SIGNS	0.00	402.50
TOTAL CHECK								0.00	1,315.00
A101	129478	09/03/20	1192	ANTHONY BEE FARMS	6112952368040000	5990	HONEY EXTRACTION	0.00	141.00
A101	129489	09/03/20	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TROPHIES FOR QUADS	0.00	134.00
A101	129495	09/03/20	192	DADANT & SONS INC	6112952368040000	5990	PLASTIC HONEY JARS	0.00	141.30
A101	129509	09/03/20	19589	JENNIE RITCHIE	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	129512	09/03/20	6068	LAPEER COUNTRY CLUB	6112953160610000	5990	GIRLS GOLF TUNE UP	0.00	1,217.00
A101	129529	09/03/20	19594	TINA JOHNSON	6112953162000000	5990	REFUND-AP EXAM PMT	0.00	40.00
A101	129530	09/03/20	2372	TOOL SPORT & SIGN C	6112953160610000	5990	GIRLS GOLF UNIFORMS	0.00	1,092.00
A101	129535	09/03/20	560	VILLAGE PRINTING IN	6112953160370000	5990	FEATHER FLAGS	0.00	277.50
A101	129535	09/03/20	560	VILLAGE PRINTING IN	6112953160550000	5990	FEATHER FLAGS	0.00	277.50
TOTAL CHECK								0.00	555.00
A101	129565	09/21/20	875	CHAMPIONSHIP TROPHI	6112953165300000	5990	ENGRAVING & PLATE	0.00	8.00
A101	129581	09/21/20	18112	HOSA FUTURE HEALTH	6112953163660000	5990	ERIN LANE MEMBERSHI	0.00	480.00
A101	129628	09/25/20	19568	STEPHANIE FALKENHAG	6101923162000000	R880	REISSUE AP TEST REF	0.00	94.00
A101	129651	10/06/20	5619	HICKS STUDIO DAVISO	6112953160900000	5990	VOLLEYBALL BANNERS	0.00	450.00
A101	129668	10/06/20	19568	TRACEY RUDDOCK	6101923162000000	R880	REISSUE-AP TEST REF	0.00	94.00
A101	129700	10/21/20	1192	ANTHONY BEE FARMS	6112952368040000	5990	PROCESSING HONEY	0.00	171.60
A101	129702	10/21/20	1461	BSN SPORTS INC	6112953160900000	5990	VOLLEYBALL UNIFORMS	0.00	2,689.31
A101	129702	10/21/20	1461	BSN SPORTS INC	6112953160900000	5990	REFEREE STANDS	0.00	692.98
TOTAL CHECK								0.00	3,382.29
A101	129708	10/21/20	19627	CHRISTOPHER HALL	6112953160500000	5990	REIMB TENNIS BANQUE	0.00	66.72
A101	129710	10/21/20	1075	COMMERCIAL GRAPHICS	6112952368040000	5990	HONEY LABELS	0.00	127.20
A101	129710	10/21/20	1075	COMMERCIAL GRAPHICS	6112952368040000	5990	HONEY LABELS	0.00	15.90
TOTAL CHECK								0.00	143.10
A101	129711	10/21/20	192	DADANT & SONS INC	6112952368040000	5990	BEE SUITS/GLOVES	0.00	153.75
A101	129712	10/21/20	19621	DANIEL J STEENSON	6112953163710000	5990	PIANO ACCOMPANIMENT	0.00	150.00

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A101	129714	10/21/20	19615	DAVID W WENZEL	6112953164420000	5990	CAMERA EQUIPMENT	0.00	296.63
A101	129721	10/21/20	19620	EMERY CHRISTOPHER D	6112953163710000	5990	RECORDING/EDITING S	0.00	200.00
A101	129733	10/21/20	3141	JOSTENS INC.	6112953165800000	5990	2019-20 YEARBOOKS	0.00	6,684.90
A101	129735	10/21/20	6447	LAKE NEPESSING GOLF	6112953160610000	5990	MINI GOLF 1/2 PRICE	0.00	52.50
A101	129745	10/21/20	19614	LORINDA LEVALLEY	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	129757	10/21/20	19447	RENEE HARRISON	6112951066550000	5990	REIMB-TEACHER SUPPL	0.00	100.00
A101	129759	10/21/20	19608	SARAH BELANGER	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	129770	10/21/20	2372	TOOL SPORT & SIGN C	6112953164420000	5990	600 NECK GAITERS	0.00	4,170.00
A101	129785	10/30/20	19568	BILLY EURICH	6101923162000000	R880	REISSUE AP TEST REF	0.00	40.00
A101	129786	10/30/20	19568	JENNIFER DRAKE	6101923162000000	R880	REISSUE AP TEST REF	0.00	80.00
A101	129787	10/30/20	19568	JOANNA FEATHER	6101923162000000	R880	REISSUE AP TEST REF	0.00	94.00
A101	129798	11/04/20	192	DADANT & SONS INC	6112952368040000	5990	WINTER PATTIES	0.00	64.95
A101	129798	11/04/20	192	DADANT & SONS INC	6112952368040000	5990	HONEY BOTTLES	0.00	157.00
TOTAL CHECK								0.00	221.95
A101	129801	11/04/20	19530	DOMINIC D'ANNA & MO	6112953165000000	5990	REISSUE-SCHOLARSHIP	0.00	1,000.00
A101	129801	11/04/20	19530	DOMINIC D'ANNA & MO	6112953165000000	5990	REISSUE SCHOLARSHIP	0.00	750.00
TOTAL CHECK								0.00	1,750.00
A101	129808	11/04/20	19633	ELIZABETH DARGA	6112953164800000	5990	CRAFT SHOW SUPPLIES	0.00	500.00
A101	129811	11/04/20	19632	GINA SCAMIHORN	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	129817	11/04/20	1648	JENNIFER MALSON	6112952364910000	5990	REIMB TOOLS/SUPPLIE	0.00	789.54
A101	129822	11/04/20	19568	MELISSA MALASKI	6101923162000000	R880	REISSUE AP TEST REF	0.00	40.00
A101	129863	11/19/20	19420	BURKES SPORT HAVEN	6112952364420000	5990	VOLLEYBALL SUPPLIES	0.00	167.55
A101	129868	11/19/20	19637	CHRISTOPHER PRATT	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	129877	11/19/20	3880	FAST TRACK T-SHIRTS	6112951366800000	5990	EMERGENCY BAGS	0.00	100.00
A101	129926	12/04/20	875	CHAMPIONSHIP TROPHI	6112953160370000	5990	BOYS XC MEDALS	0.00	20.00
A101	129930	12/04/20	12784	DENISE BECKER	6112953164800000	5990	REIMB- SHOW AD/SUPP	0.00	70.24
A101	129964	12/04/20	560	VILLAGE PRINTING IN	6112953164800000	5990	2021 GRAD YARD SIGN	0.00	1,200.00
A101	129981	12/10/20	19633	ELIZABETH DARGA	6112953164800000	5990	REIMBURSE PAINT KIT	0.00	480.00

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A101	129987	12/18/20	1097	BURKE'S FLOWERS	6112953163010000	5990	GET WELL FLOWERS	0.00	180.00
A101	129995	12/18/20	8628	DELYNN'S DESIGNS IN	6112953160380000	5990	GIRLS XC APPAREL	0.00	189.00
A101	129999	12/18/20	2022	GOURMET'S DELIGHT I	6112952367650000	5990	CHEESECAKE FUNDRAIS	0.00	10,339.50
A101	130008	12/18/20	1648	JENNIFER MALSON	6112952364910000	5990	REIMB-COMP HARDWARE	0.00	1,112.99
A101	130011	12/18/20	19649	KRISTIN BRANDT	6112953165800000	5990	REFUND-YEARBOOK	0.00	75.00
A101	130020	12/18/20	19648	LAURA GLEESON	6112953165800000	5990	REFUND-YEARBOOK	0.00	65.00
A101	130024	12/18/20	6634	MCDANIEL FARMS	6112952367650000	5990	WREATH FUNDRAISER	0.00	6,122.00
A101	130039	12/18/20	19444	TARA BABBITT	6112951066550000	5990	REIMB-CLOTHES/REWAR	0.00	114.30
A101	130042	12/18/20	2372	TOOL SPORT & SIGN C	6112953160450000	5990	SHOOTING SHIRTS	0.00	377.00
A101	130087	01/06/21	1873	VIEW NEWSPAPER GROU	6112953164800000	5990	CRAFT SHOW ADVERTIS	0.00	555.00
A101	130114	01/20/21	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	WREATH FR DISBURSEM	0.00	368.00
A101	130114	01/20/21	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	CHEESECAKE FNDRSR	0.00	766.00
A101	130114	01/20/21	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	WREATH FR DISBURSEM	0.00	2,576.00
A101	130114	01/20/21	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	CHEESECAKE FUNDRSR	0.00	4,612.50
TOTAL CHECK								0.00	8,322.50
A101	130234	02/04/21	2372	TOOL SPORT & SIGN C	6112953160450000	5990	GIRLS BB SHIRT	0.00	30.00
A101	130265	02/19/21	8750	COLLEGE BOARD	6112953162000000	5990	SATSD WITH ESSAY	0.00	68.00
A101	130286	02/19/21	19671	KRISTINE STHEINER	6112953163010000	5990	FLOWER FUND DONATIO	0.00	50.00
A101	130329	03/04/21	1234	BRUCE EARL LAWTON	6112951066550000	5990	PIANO TUNINGS/REPAI	0.00	100.00
A101	130336	03/04/21	192	DADANT & SONS INC	6112952368040000	5990	HONEY PLASTIC JARS	0.00	140.65
A101	130386	03/10/21	19683	JOHN HUNTER	6112952367650000	5990	REIMB-WASH DC FUNDR	0.00	126.00
A101	130392	03/19/21	13100	ACHATZ HANDMADE PIE	6112952367650000	5990	PIE FUNDRAISER	0.00	5,125.00
A101	130400	03/19/21	19686	BREONNA PETIBONE	6112953165300000	5990	FAFSA WINNER-YEARBO	0.00	58.30
A101	130401	03/19/21	19420	BURKES SPORT HAVEN	6112952364420000	5990	MS BASKETBALL JERSE	0.00	375.00
A101	130416	03/19/21	6743	EBNER DESIGN ASSOCI	6112950060040000	5990	STAFF/STUDENT TSHIR	0.00	1,297.44
A101	130416	03/19/21	6743	EBNER DESIGN ASSOCI	6112950060040000	5990	STAFF/STUDENT TSHIR	0.00	-1,297.44
TOTAL CHECK								0.00	0.00
A101	130420	03/19/21	2931	GOLDEN HARVEST APIA	6112952368040000	5990	RW 2021 BEE ORDER	0.00	720.00
A101	130439	03/19/21	19687	PAYTON BERARD & SCC	6112953165300000	5990	FAFSA WINNER-PARKIN	0.00	40.00

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A101	130444	03/19/21	11149	SARAH GARDINER	6112951366800000	5990	MI HISTORY PROGRAM	0.00	1,560.00
A101	130451	03/19/21	2372	TOOL SPORT & SIGN C	6112953160150000	5990	BB COACHES SHIRTS	0.00	320.00
A101	130451	03/19/21	2372	TOOL SPORT & SIGN C	6112953160150000	5990	BB SHOOTING SHIRTS	0.00	722.00
TOTAL CHECK								0.00	1,042.00
A101	130469	04/06/21	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	DISBURSE FUNDRAISER	0.00	69.40
A101	130469	04/06/21	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	DISBURSE FUNDRAISER	0.00	2,184.40
TOTAL CHECK								0.00	2,253.80
A101	130474	04/06/21	19690	CHEER ZONE	6112953160340000	5990	CHEERLEADING APPAR	0.00	321.81
A101	130478	04/06/21	19691	DARCIE VALENTINE	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	130492	04/06/21	19692	JENNIFER EDWARD	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	130510	04/06/21	2572	SPEEDY SCREEN PRINT	6112953160700000	5990	SOCCER SHIRTS	0.00	822.00
A101	130514	04/06/21	2372	TOOL SPORT & SIGN C	6112953160060000	5990	PRACTICE BASEBALLS	0.00	390.00
A101	130536	04/13/21	9460	STATE OF MICHIGAN C	6112953160150000	5990	RAFFLE LICENSE/GOLF	0.00	50.00
A101	130543	04/21/21	1600	BLIGHT'S CUSTOM LET	6112951366800000	5990	MIRM T-SHIRTS	0.00	415.50
A101	130548	04/21/21	875	CHAMPIONSHIP TROPHI	6112953160600000	5990	TROPHIES-TUNE UP 4/	0.00	189.00
A101	130548	04/21/21	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS TROPHIES/MED	0.00	134.00
A101	130548	04/21/21	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS MEDALS/ENGRV	0.00	126.00
TOTAL CHECK								0.00	449.00
A101	130550	04/21/21	19690	CHEER ZONE	6112953160340000	5990	CHEER PANTS & POMS	0.00	29.99
A101	130581	04/21/21	19699	LAURA BALDWIN	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	130590	04/21/21	19705	MONIQUE AFTIMOS	6112953164800000	5990	REIMB-MAILING SUPPL	0.00	125.67
A101	130605	04/21/21	2572	SPEEDY SCREEN PRINT	6112953160700000	5990	SOCCER #S ON SHIRTS	0.00	66.00
A101	130607	04/21/21	19710	TENILLE PICKENS	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	130610	04/21/21	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL SHIRTS	0.00	539.10
A101	130611	04/21/21	2915	TOTAL REGISTRATION	6112953162000000	5990	2021 AP EXAM SVC	0.00	1,184.20
A101	130617	04/21/21	3027	WORLD'S FINEST CHOC	6112952367650000	5990	BOXES OF CANDY BARS	0.00	1,745.00
A101	130617	04/21/21	3027	WORLD'S FINEST CHOC	6112952367650000	5990	BOXES OF CANDY BARS	0.00	1,295.00
TOTAL CHECK								0.00	3,040.00
A101	130626	04/28/21	6743	EBNER DESIGN ASSOCI	6112950060040000	5990	REISSUE-K&C T-SHIRT	0.00	1,297.44
A101	130627	04/28/21	2931	GOLDEN HARVEST APIA	6112952368040000	5990	PACKAGE OF BEES	0.00	120.00

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A101	130638	05/05/21	19712	BROOKE MORRIS	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	130642	05/05/21	875	CHAMPIONSHIP TROPHI	6112953160250000	5990	TRACK MEDALS/TROPHI	0.00	196.00
A101	130642	05/05/21	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	TRACK MEDALS/TROPHI	0.00	196.00
A101	130642	05/05/21	875	CHAMPIONSHIP TROPHI	6112953160250000	5990	TRACK MEDALS	0.00	3.00
A101	130642	05/05/21	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	TRACK MEDALS	0.00	3.00
TOTAL CHECK								0.00	398.00
A101	130657	05/05/21	19715	FUNFLICKS OF MICHIG	6112953164800000	5990	MOVIE RENTAL-PG PAR	0.00	2,910.92
A101	130675	05/05/21	12978	METAMORA GOLF & COU	6112953160600000	5990	GOLF TUNE UP 4/16/2	0.00	1,600.00
A101	130675	05/05/21	12978	METAMORA GOLF & COU	6112953164420000	5990	GOLF TUNE UP 4/16/2	0.00	780.00
TOTAL CHECK								0.00	2,380.00
A101	130679	05/05/21	19705	MONIQUE AFTIMOS	6112953164800000	5990	REIMB-GIFT SUPPLIES	0.00	6,749.14
A101	130681	05/05/21	4250	NORTH BRANCH RENT-A	6112953163340000	5990	PROM TENT/DANCE FLO	0.00	1,231.37
A101	130686	05/05/21	19714	SARA SIMPSON	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	130734	05/19/21	19720	JEANETTE LEVENE	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	130735	05/19/21	19723	JEREMY BENETEAU	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	130736	05/19/21	19726	KATHY NELSON	6112953164800000	5990	REIMB-DRIVE IN PRIZ	0.00	1,982.05
A101	130737	05/19/21	19721	KIM RUSSELL	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	130743	05/19/21	2384	LITTLE CAESARS PIZZ	6112952367650000	5990	PIZZA KIT FUNDRAISE	0.00	7,942.00
A101	130745	05/19/21	19722	MEGAN TATU	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	130749	05/19/21	19718	MILLBROOK WATER	6112952368410000	5990	PURIFIED WATER	0.00	52.00
A101	130749	05/19/21	19718	MILLBROOK WATER	6112952368410000	5990	PURIFIED WATER	0.00	96.50
A101	130749	05/19/21	19718	MILLBROOK WATER	6112952368410000	5990	PURIFIED WATER	0.00	34.50
TOTAL CHECK								0.00	183.00
A101	130752	05/19/21	19705	MONIQUE AFTIMOS	6112953164800000	5990	AMAZON GIFT CARDS	0.00	8,000.00
A101	130754	05/19/21	19226	NEUVILLE COACH COMP	6112953160630000	5990	TRANSP-LACROSSE	0.00	275.65
A101	130760	05/19/21	19724	SARAH GRANT	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	130777	05/20/21	19705	MONIQUE AFTIMOS	6112953164800000	5990	REIM-SENIOR GIFT CR	0.00	4,000.00
A101	130778	05/26/21	19705	MONIQUE AFTIMOS	6112953164800000	5990	REIMB ITEMS/GIFT CR	0.00	4,059.92
A101	130789	06/04/21	19736	ANNA SAUGER	6112953162000000	5990	REFUND AP EXAM FEE	0.00	143.00
A101	130790	06/04/21	19741	APRIL LABAR	6112953163010000	5990	FAMILY DONATION	0.00	50.00
A101	130791	06/04/21	19737	ARIYA KENNY	6112953168340000	5990	PARTY TREATS	0.00	25.52

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A101	130793	06/04/21	19734	BENITA CURTIS	6112953162000000	5990	REFUND AP EXAM FEES	0.00	333.00
A101	130794	06/04/21	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	CANDY BAR FUNDRAISE	0.00	1,740.00
A101	130801	06/04/21	875	CHAMPIONSHIP TROPHI	6112953160840000	5990	SWIM MEDALS/AWARDS	0.00	90.00
A101	130808	06/04/21	19742	CRYSTAL LUBICK	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	130810	06/04/21	19743	DANIELLE BUTLER	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	130824	06/04/21	19733	HEATHER HUNDT	6112953162000000	5990	REFUND AP EXAM FEE	0.00	143.00
A101	130829	06/04/21	5520	JENNIFER BRIGHT	6112953162000000	5990	REFUND AP EXAM FEE	0.00	95.00
A101	130830	06/04/21	19727	JENNIFER EDWARD	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	130831	06/04/21	19735	JENNIFER KRALY	6112953162000000	5990	REFUND AP EXAM FEE	0.00	95.00
A101	130832	06/04/21	19728	JILL CARTER	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	130833	06/04/21	19738	JUDITH ANN WARNKE	6112953162000000	5990	AP TEST PROCTOR	0.00	520.00
A101	130835	06/04/21	6068	LAPEER COUNTRY CLUB	6112953160150000	5990	GOLF OUTING FUNDRAI	0.00	4,444.00
A101	130841	06/04/21	19740	LUIS MEJIA	6112953163010000	5990	DONATION-COLLEGE FU	0.00	50.00
A101	130864	06/04/21	19739	THE MEDICAL TEAM HO	6112953163010000	5990	MEMORY -JAMES LOREN	0.00	50.00
A101	130865	06/04/21	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL BELTS	0.00	120.00
A101	130865	06/04/21	2372	TOOL SPORT & SIGN C	6112953160750000	5990	BANNERS	0.00	510.00
A101	130865	06/04/21	2372	TOOL SPORT & SIGN C	6112953160750000	5990	HELMET STICKERS	0.00	70.00
A101	130865	06/04/21	2372	TOOL SPORT & SIGN C	6112953164800000	5990	GIFTS SENIOR T-SHIR	0.00	3,312.50
TOTAL CHECK								0.00	4,012.50
A101	130887	06/23/21	19745	BRIANNA RICE	6112953163010000	5990	MEMORIAL DONATION	0.00	50.00
A101	130888	06/23/21	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	FUNDRAISER DISBURSE	0.00	2,904.00
A101	130888	06/23/21	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	CANDY BAR FUNDRAISE	0.00	150.00
TOTAL CHECK								0.00	3,054.00
A101	130892	06/23/21	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	33 TRACK MEDALS	0.00	132.00
A101	130898	06/23/21	8750	COLLEGE BOARD	6112953162000000	5990	AP EXAMS W/DISCOUNT	0.00	38,868.00
A101	130903	06/23/21	8628	DELYNN'S DESIGNS IN	6112953160550000	5990	GIRLS TRACK SHIRTS	0.00	98.50
A101	130907	06/23/21	1170	E.G. NICKS	6112953163300000	5990	SENIOR LUNCHEON FOO	0.00	2,975.00
A101	130913	06/23/21	1844	FLOWERS BY CAROL	6112953164420000	5990	FLOWERS-MEJIA FAMIL	0.00	63.00
A101	130917	06/23/21	18112	HOSA FUTURE HEALTH	6112953163660000	5990	HOSA AFFILIATION FE	0.00	180.00

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A101	130918	06/23/21	18112	HOSA FUTURE HEALTH	6112953163660000	5990	REGIONAL CONFERENCE	0.00	160.00
A101	130920	06/23/21	18101	JAMES SLATER	6112953163010000	5990	MEMORIAL DONATION	0.00	50.00
A101	130922	06/23/21	19754	JENNIE KAMIN	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	130924	06/23/21	5442	JENNIFER NOLAN	6112953164800000	5990	REIMB-MOVIE FOOD/SU	0.00	199.64
A101	130925	06/23/21	19755	JESSICA TERBRACK	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	130928	06/23/21	19751	KELLY EICHHORN	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	130936	06/23/21	19752	MALIN DISTRIBUTORS	6112953160550000	5990	ICE CREAM- BANQUET	0.00	56.00
A101	130937	06/23/21	19750	MARGARET PAYNE	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	130938	06/23/21	19393	MEGAN SHERMAN	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	130949	06/23/21	18034	RACHEL LOUDERMILK	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	130955	06/23/21	4103	SARAH GOODWIN	6112953160630000	5990	REIMB BANQUET SUPPL	0.00	199.61
A101	130957	06/23/21	6078	STUDIO E PHOTOGRAPH	6112953160700000	5990	SOCCER BANNER	0.00	340.00
A101	130957	06/23/21	6078	STUDIO E PHOTOGRAPH	6112953165300000	5990	250 BALLOONS-DEC DA	0.00	350.00
TOTAL CHECK								0.00	690.00
A101	130958	06/23/21	19055	TAMARA AULD	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	130961	06/23/21	2372	TOOL SPORT & SIGN C	6112953160400000	5990	FOOTBALL UNIFORMS	0.00	1,508.00
A101	130961	06/23/21	2372	TOOL SPORT & SIGN C	6112953160150000	5990	APPAREL/BANNER	0.00	1,566.40
A101	130961	06/23/21	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL UNIFORMS	0.00	261.00
TOTAL CHECK								0.00	3,335.40
A101	130965	06/23/21	560	VILLAGE PRINTING IN	6112953160630000	5990	16 SENIOR BANNERS	0.00	1,200.00
A101	130965	06/23/21	560	VILLAGE PRINTING IN	6112953160630000	5990	SENIOR BANNER	0.00	75.00
A101	130965	06/23/21	560	VILLAGE PRINTING IN	6112953160630000	5990	16 SENIOR BANNERS	0.00	-1,200.00
A101	130965	06/23/21	560	VILLAGE PRINTING IN	6112953160630000	5990	SENIOR BANNER	0.00	-75.00
TOTAL CHECK								0.00	0.00
A101	130966	06/23/21	18094	VILLAGETEES.NET	6112953160630000	5990	SENIOR BANNER	0.00	75.00
A101	130974	06/23/21	18094	VILLAGETEES.NET	6112953160630000	5990	16 SENIOR BANNERS	0.00	1,200.00
A101	130974	06/23/21	18094	VILLAGETEES.NET	6112953160630000	5990	SENIOR BANNER	0.00	75.00
TOTAL CHECK								0.00	1,275.00
A101	130981	06/30/21	6743	EBNER DESIGN ASSOCI	6112950060040000	5990	SUMMER CAMP T-SHIRT	0.00	474.00
A101	130994	06/30/21	19757	RACHELLE JOHNSON	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	130995	06/30/21	19758	RHONDA LOMERSON	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00

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A101	131002	06/30/21	19759	SUSAN JASMUND	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	131016	07/06/21	19769	COURTNEY HILL	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	V101311	10/06/20	2808	IDENTITIES SCREEN P	6112952368440000	5990	ARCHERY SHIRTS	0.00	25.00
A101	V101315	10/06/20	3663	ON THE MOVE COACHES	6112953160900000	5990	9/26 TRANSP-VOLLYBA	0.00	775.00
A101	V101331	10/21/20	2808	IDENTITIES SCREEN P	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	2,717.05
A101	V101331	10/21/20	2808	IDENTITIES SCREEN P	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	322.45
TOTAL CHECK								0.00	3,039.50
A101	V101333	10/21/20	3663	ON THE MOVE COACHES	6112953164420000	5990	SOCCER TRANSP 10/5	0.00	5.05
A101	V101333	10/21/20	3663	ON THE MOVE COACHES	6112953160710000	5990	SOCCER TRANSP 10/5	0.00	59.55
TOTAL CHECK								0.00	64.60
A101	V101344	11/04/20	2808	IDENTITIES SCREEN P	6112953160370000	5990	T-SHIRT ORDERS	0.00	1,312.20
A101	V101555	05/19/21	2808	IDENTITIES SCREEN P	6112953164450000	5990	NHS T-SHIRTS	0.00	524.00
A101	V101571	06/04/21	2808	IDENTITIES SCREEN P	6112953165800000	5990	YEARBOOK T-SHIRTS	0.00	151.58
A101	V101577	06/04/21	3663	ON THE MOVE COACHES	6112953160900000	5990	VOLLYBL TRANS 1017/	0.00	850.00
A101	V101590	06/23/21	2808	IDENTITIES SCREEN P	6112953160550000	5990	GIRLS TRACK SHIRTS	0.00	1,047.66
TOTAL CASH ACCOUNT								0.00	189,949.53
TOTAL FUND								0.00	189,949.53
TOTAL REPORT								0.00	16,080,362.26